

10/12/2020 14:01
lindsay.scarlett

Penn Manor School District
BALANCE SHEET FOR 2021 3

P 1
gibalsht

FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	-13,331,376.63	1,045,197.45
	10-0101-5101-000-00-00-00-01-01		
10010002	5101 CASH PSDLAF	-10,789,151.28	9,282,310.99
	10-0101-5101-000-00-00-00-02-01		
10010006	5101 CASH PAYROLL	-1,034.97	-6,149.92
	10-0101-5101-000-00-00-00-04-01		
10010008	5101 CASH SEC 125 FULTON	.00	16,036.98
	10-0101-5101-000-00-00-00-05-01		
10010140	5101 CASH S & T INTEGRITY	300.05	3,042,406.74
	10-0101-5101-000-00-00-00-08-01		
10010090	5101 CASH DEPOSITS - PNC	.33	13,481.34
	10-0101-5101-000-00-00-00-32-01		
10010014	5103 PETTY CASH, DISTRICT OFFICE	.00	400.00
	10-0103-5103-000-00-10-000-00-01		
10010034	5103 PETTY CASH, HIGH SCHOOL	.00	400.00
	10-0103-5103-000-00-81-000-00-01		
10010130	5107 CASH-PLGIT ATHLETIC	-854.50	15,153.96
	10-0107-5107-000-00-00-000-01-01		
10010036	5111 PLGIT SECTION 125 ACCOUNT	.00	16,770.08
	10-0111-5111-000-00-00-000-01-01		
10010040	5111 INVESTMENTS PLGIT	.00	56.93
	10-0111-5111-000-00-00-000-03-01		
10010042	5111 INVESTMENTS PSDLAF	17,760,000.00	44,100,000.00
	10-0111-5111-000-00-00-000-04-01		
10010050	5113 UNAMORTIZED DISCOUNT ON INV.	-4,580.00	-6,635.00
	10-0113-5113-000-00-00-000-00-01		
10010056	5121 TAXES RECEIVABLE	.00	1,038,550.71
	10-0121-5121-000-00-00-000-00-01		
10010058	5122 ALLOWANCE FOR UNCOLLECTABLES	.00	-315,732.78
	10-0122-5122-000-00-00-000-00-01		
10010064	5132 DUE FROM CAP RESERVE	105,763.05	105,763.05
	10-0132-5132-000-00-00-000-30-01		
10010066	5132 DUE FROM CAFE	27,208.85	64,358.67
	10-0132-5132-000-00-00-000-51-01		
10010068	5132 DUE FROM STUDENT ACTIVITY	-5,500.00	.00
	10-0132-5132-000-00-00-000-81-01		
10010072	5142 STATE SUBSIDIES RECEIVABLE	-1,456,554.49	.00
	10-0142-5142-000-00-00-000-00-01		
10010074	5143 FEDERAL SUBSIDIES RECEIVABLE	.00	422,303.00
	10-0143-5143-000-00-00-000-00-01		
10010076	5145 OTHER INTERGOVERNMENTAL REV RE	-3,198.93	656,780.69
	10-0145-5145-000-00-00-000-00-01		
10010078	5153 OTHER ACCOUNTS RECEIVABLE	-19,741.79	22,273.96
	10-0153-5153-000-00-00-000-01-01		
10010082	5153 A/R BMF FILING COSTS	.00	2,082.10
	10-0153-5153-000-00-00-000-03-01		
	TOTAL ASSETS	-7,718,720.31	59,515,808.95
LIABILITIES			
10040006	5402 DUE TO CAP RESERVE	500,000.00	-288,000.00

10/12/2020 14:01
lindsay.scarlett

Penn Manor School District
BALANCE SHEET FOR 2021 3

P 2
gibalsht

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
	10-0402-5402-000-00-00-000-30-02		
10040008	5402 DUE TO CAFE	5,315.50	.00
	10-0402-5402-000-00-00-000-51-02		
10421000	5421 ACCOUNTS PAYABLE	-77,401.91	-394,554.74
	10-0421-5421-000-00-00-000-00-02		
10040012	5421 ACCOUNTS PAYABLE, PRIOR YEAR	112,761.89	-5,793.93
	10-0421-5421-000-00-00-000-01-02		
10040024	5462 FEDERAL TAX PAYABLE	.00	1,602.45
	10-0462-5462-000-00-00-000-02-02		
10040030	5462 LOCAL WAGE TAX PAYABLE	-28,697.53	-92,223.36
	10-0462-5462-000-00-00-000-05-02		
10040032	5462 RETIREMENT DEDUCTIONS PAYABLE	-997,820.13	-3,301,041.65
	10-0462-5462-000-00-00-000-06-02		
10040034	5462 RETROACTIVE RETIREMENT DED PAY	-121.56	-3,352.58
	10-0462-5462-000-00-00-000-07-02		
10040048	5462 OCCUPATIONAL PRIVILEGE TAX PAY	1,750.00	.00
	10-0462-5462-000-00-00-000-14-02		
10040050	5462 PA UNEMPLOYMENT TAX PAYABLE	-1,721.04	111.14
	10-0462-5462-000-00-00-000-15-02		
10040052	5462 PMEA DEDUCTIONS PAYABLE	.00	.30
	10-0462-5462-000-00-00-000-16-02		
10040060	5462 SEC 125 INSUR POSTTAX PAYABL	.00	-158.30
	10-0462-5462-000-00-00-000-20-02		
10040064	5462 EMPLOYER RETIREMENT PAYABLE	2,908,593.99	.00
	10-0462-5462-000-00-00-000-22-02		
10040070	5462 SEC 125 MEDICAL REIMB PRETAX	.00	159.90
	10-0462-5462-000-00-00-000-25-02		
10040072	5480 DEFERRED REVENUE	.00	-722,817.93
	10-0480-5480-000-00-00-000-00-02		
10040076	5493 PREPAYMENTS, SECTION 125 PLAN	.00	1,173.23
	10-0493-5493-000-00-00-000-02-02		
	TOTAL LIABILITIES	2,422,659.21	-4,804,895.47
FUND BALANCE			
	10302000 5302 REVENUES CONTROL	-4,507,752.01	-49,732,803.55
	10-0302-5302-000-00-00-000-00-03		
	10602000 5602 EXPENDITURES CONTROL	9,803,813.11	15,240,843.59
	10-0602-5602-000-00-00-000-00-03		
	10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL	-3,637,924.77	-6,765,240.70
	10-0603-5603-000-00-00-000-00-03		
	10753000 5753 ENCUMBRANCE CONTROL	3,637,924.77	6,765,240.70
	10-0753-5753-000-00-00-000-00-03		
	10080010 5830 FUND BALANCE, COMMITTED	.00	-10,041,183.00
	10-0830-5830-000-00-00-000-00-03		
	10080020 5850 FUND BALANCE UNASSIGNED	.00	-10,177,770.52
	10-0850-5850-000-00-00-000-00-03		

10/12/2020 14:01
lindsay.scarlett

Penn Manor School District
BALANCE SHEET FOR 2021 3

P 3
gibalsht

FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
TOTAL FUND BALANCE	5,296,061.10	-54,710,913.48
TOTAL LIABILITIES + FUND BALANCE	7,718,720.31	-59,515,808.95

** END OF REPORT - Generated by Lindsay Scarlett **