

11/11/2020 09:28
lindsay.scarlett

Penn Manor School District
BALANCE SHEET FOR 2021 4

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000 5101	CASH	3,691,684.76	4,736,882.21
10-0101-5101-000-00-00-00-01-01			
10010002 5101	CASH PSDLAF	-5,829,977.94	3,452,333.05
10-0101-5101-000-00-00-00-02-01			
10010006 5101	CASH PAYROLL	1,785.06	-4,364.86
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	300.07	3,042,706.81
10-0101-5101-000-00-00-00-08-01			
10010090 5101	CASH DEPOSITS - PNC	-7,999.81	5,481.53
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	-8,571.43	6,582.53
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	2,000,000.00	46,100,000.00
10-0111-5111-000-00-00-000-04-01			
10010050 5113	UNAMORTIZED DISCOUNT ON INV.	.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	-105,633.05	130.00
10-0132-5132-000-00-00-000-30-01			
10010066 5132	DUE FROM CAFE	51,865.08	116,223.75
10-0132-5132-000-00-00-000-51-01			
10010074 5143	FEDERAL SUBSIDIES RECEIVABLE	-134,303.00	288,000.00
10-0143-5143-000-00-00-000-00-01			
10010076 5145	OTHER INTERGOVERNMENTAL REV RE	-578,245.26	78,535.43
10-0145-5145-000-00-00-000-00-01			
10010078 5153	OTHER ACCOUNTS RECEIVABLE	-5,615.58	16,658.38
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		-924,711.10	58,591,097.85
LIABILITIES			
10040006 5402	DUE TO CAP RESERVE	288,000.00	.00
10-0402-5402-000-00-00-000-30-02			
10421000 5421	ACCOUNTS PAYABLE	394,554.74	.00
10-0421-5421-000-00-00-000-00-02			
10040012 5421	ACCOUNTS PAYABLE, PRIOR YEAR	2,708.20	-3,085.73

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LIABILITIES		
10-0421-5421-000-00-000-01-02		
10040024 5462 FEDERAL TAX PAYABLE	.00	1,602.45
10-0462-5462-000-00-000-02-02		
10040030 5462 LOCAL WAGE TAX PAYABLE	-29,211.03	-121,434.39
10-0462-5462-000-00-000-05-02		
10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-999,634.23	-4,300,675.88
10-0462-5462-000-00-000-06-02		
10040034 5462 RETROACTIVE RETIREMENT DED PAY	-121.56	-3,474.14
10-0462-5462-000-00-000-07-02		
10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	-752.00	-752.00
10-0462-5462-000-00-000-14-02		
10040050 5462 PA UNEMPLOYMENT TAX PAYABLE	1,363.38	1,474.52
10-0462-5462-000-00-000-15-02		
10040052 5462 PMEA DEDUCTIONS PAYABLE	-.30	.00
10-0462-5462-000-00-000-16-02		
10040060 5462 SEC 125 INSUR POSTTAX PAYABL	158.30	.00
10-0462-5462-000-00-000-20-02		
10040070 5462 SEC 125 MEDICAL REIMB PRETAX	-159.90	.00
10-0462-5462-000-00-000-25-02		
10040072 5480 DEFERRED REVENUE	.00	-722,817.93
10-0480-5480-000-00-000-00-02		
10040076 5493 PREPAYMENTS, SECTION 125 PLAN	.00	1,173.23
10-0493-5493-000-00-000-02-02		
TOTAL LIABILITIES	-343,094.40	-5,147,989.87
FUND BALANCE		
10302000 5302 REVENUES CONTROL	-5,703,236.91	-55,436,040.46
10-0302-5302-000-00-000-00-03		
10602000 5602 EXPENDITURES CONTROL	6,971,042.41	22,211,886.00
10-0602-5602-000-00-000-00-03		
10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL	1,048,983.58	-5,716,407.12
10-0603-5603-000-00-000-00-03		
10753000 5753 ENCUMBRANCE CONTROL	-1,048,983.58	5,716,407.12
10-0753-5753-000-00-000-00-03		
10080010 5830 FUND BALANCE, COMMITTED	.00	-13,611,768.00
10-0830-5830-000-00-000-00-03		
10080020 5850 FUND BALANCE, UNASSIGNED	.00	-6,607,185.52
10-0850-5850-000-00-000-00-03		
TOTAL FUND BALANCE	1,267,805.50	-53,443,107.98
TOTAL LIABILITIES + FUND BALANCE	924,711.10	-58,591,097.85

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