

01/12/2021 10:00  
judy.duke

Penn Manor School District  
BALANCE SHEET FOR 2021 6

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
10101000	5101 CASH	-5,197,509.39	2,778,832.81
	10-0101-5101-000-00-00-00-01-01		
10010002	5101 CASH PSDLAF	-1,616,510.84	2,326,821.30
	10-0101-5101-000-00-00-00-02-01		
10010004	5101 CASH TAXES	99,426.80	99,426.80
	10-0101-5101-000-00-00-00-03-01		
10010006	5101 CASH PAYROLL	924.81	-1,662.64
	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	310.14	3,043,327.06
	10-0101-5101-000-00-00-00-08-01		
10010090	5101 CASH DEPOSITS - PNC	-.11	1,481.51
	10-0101-5101-000-00-00-00-32-01		
10010014	5103 PETTY CASH, DISTRICT OFFICE	.00	400.00
	10-0103-5103-000-00-10-00-00-01		
10010034	5103 PETTY CASH, HIGH SCHOOL	.00	400.00
	10-0103-5103-000-00-81-000-00-01		
10010130	5107 CASH-PLGIT ATHLETIC	-659.10	3,994.10
	10-0107-5107-000-00-00-00-01-01		
10010036	5111 PLGIT SECTION 125 ACCOUNT	.00	16,770.08
	10-0111-5111-000-00-00-00-01-01		
10010040	5111 INVESTMENTS PLGIT	.00	56.93
	10-0111-5111-000-00-00-00-03-01		
10010042	5111 INVESTMENTS PSDLAF	-1,900,000.00	38,690,000.00
	10-0111-5111-000-00-00-00-04-01		
10010050	5113 UNAMORTIZED DISCOUNT ON INV.	.00	-6,635.00
	10-0113-5113-000-00-00-00-00-01		
10010056	5121 TAXES RECEIVABLE	.00	1,038,550.71
	10-0121-5121-000-00-00-00-00-01		
10010058	5122 ALLOWANCE FOR UNCOLLECTABLES	.00	-315,732.78
	10-0122-5122-000-00-00-00-00-01		
10010064	5132 DUE FROM CAP RESERVE	.00	130.00
	10-0132-5132-000-00-00-00-30-01		
10010066	5132 DUE FROM CAFE	128,969.27	224,264.01
	10-0132-5132-000-00-00-00-51-01		
10010068	5132 DUE FROM STUDENT ACTIVITY	-84.55	.00
	10-0132-5132-000-00-00-00-81-01		
10010076	5145 OTHER INTERGOVERNMENTAL REV RE	-14,511.80	.00
	10-0145-5145-000-00-00-00-00-01		
10010078	5153 OTHER ACCOUNTS RECEIVABLE	.00	7,895.50
	10-0153-5153-000-00-00-00-01-01		
10010082	5153 A/R BMF FILING COSTS	.00	2,082.10
	10-0153-5153-000-00-00-00-03-01		
	<b>TOTAL ASSETS</b>	<b>-8,499,644.77</b>	<b>47,926,439.47</b>
<b>LIABILITIES</b>			
10040008	5402 DUE TO CAFE	-7,131.68	-147,707.74
	10-0402-5402-000-00-00-00-51-02		
10040010	5402 DUE TO STUDENT ACTIVITY	-535.00	-535.00

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<b>LIABILITIES</b>			
10-0402-5402-000-00-000-81-02			
10040024 5462	FEDERAL TAX PAYABLE	-1,267.44	335.01
10-0462-5462-000-00-000-02-02			
10040026 5462	F I C A PAYABLE	558.46	558.46
10-0462-5462-000-00-000-03-02			
10040028 5462	STATE INCOME TAX PAYABLE	112.06	112.06
10-0462-5462-000-00-000-04-02			
10040030 5462	LOCAL WAGE TAX PAYABLE	-45,046.44	-103,854.37
10-0462-5462-000-00-000-05-02			
10040032 5462	RETIREMENT DEDUCTIONS PAYABLE	-1,616,433.49	-6,920,013.86
10-0462-5462-000-00-000-06-02			
10040034 5462	RETROACTIVE RETIREMENT DED PAY	-121.56	-3,717.26
10-0462-5462-000-00-000-07-02			
10040048 5462	OCCUPATIONAL PRIVILEGE TAX PAY	1,506.00	.00
10-0462-5462-000-00-000-14-02			
10040050 5462	PA UNEMPLOYMENT TAX PAYABLE	-2,668.80	2,073.49
10-0462-5462-000-00-000-15-02			
10040058 5462	SEC 125 INSUR PRETAX PAYABLE	.00	-20.28
10-0462-5462-000-00-000-19-02			
10040064 5462	EMPLOYER RETIREMENT PAYABLE	3,157,706.83	3,157,706.83
10-0462-5462-000-00-000-22-02			
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		1,486,678.94	-4,736,707.36
<b>FUND BALANCE</b>			
10302000 5302	REVENUES CONTROL	-6,707,628.57	-65,352,496.51
10-0302-5302-000-00-000-00-03			
10602000 5602	EXPENDITURES CONTROL	13,720,594.40	42,381,717.92
10-0602-5602-000-00-000-00-03			
10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	1,029,688.15	-4,140,359.19
10-0603-5603-000-00-000-00-03			
10753000 5753	ENCUMBRANCE CONTROL	-1,029,688.15	4,140,359.19
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		7,012,965.83	-43,189,732.11
TOTAL LIABILITIES + FUND BALANCE		8,499,644.77	-47,926,439.47

\*\* END OF REPORT - Generated by Judy Duke \*\*