

02/09/2021 11:38
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2021 7

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| FUND: 10 GENERAL FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|------------------------------|--------------------------|----------------------|
| ASSETS | | | |
| 10101000 5101 | CASH | -95,680.65 | 2,683,152.16 |
| 10-0101-5101-000-00-00-00-01-01 | | | |
| 10010002 5101 | CASH PSDLAF | 15,175,917.79 | 17,502,739.09 |
| 10-0101-5101-000-00-00-00-02-01 | | | |
| 10010004 5101 | CASH TAXES | -99,426.80 | .00 |
| 10-0101-5101-000-00-00-00-03-01 | | | |
| 10010006 5101 | CASH PAYROLL | -1,833.78 | -3,496.42 |
| 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 | 290.16 | 3,043,617.22 |
| 10-0101-5101-000-00-00-00-08-01 | | | |
| 10010090 5101 | CASH DEPOSITS - PNC | -11.96 | 1,469.55 |
| 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 | -3,473.30 | 520.80 |
| 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 | -18,200,000.00 | 20,490,000.00 |
| 10-0111-5111-000-00-00-00-04-01 | | | |
| 10010050 5113 | UNAMORTIZED DISCOUNT ON INV. | 776.00 | -5,859.00 |
| 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 | 856.00 | 986.00 |
| 10-0132-5132-000-00-00-00-30-01 | | | |
| 10010066 5132 | DUE FROM CAFE | -157,247.32 | 67,016.69 |
| 10-0132-5132-000-00-00-00-51-01 | | | |
| 10010068 5132 | DUE FROM STUDENT ACTIVITY | 1,658.84 | 1,658.84 |
| 10-0132-5132-000-00-00-00-81-01 | | | |
| 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 | | | |
| TOTAL ASSETS | | -3,378,175.02 | 44,548,264.45 |
| LIABILITIES | | | |
| 10040008 5402 | DUE TO CAFE | 147,707.74 | .00 |
| 10-0402-5402-000-00-00-00-51-02 | | | |
| 10040010 5402 | DUE TO STUDENT ACTIVITY | 535.00 | .00 |
| 10-0402-5402-000-00-00-00-81-02 | | | |
| 10421000 5421 | ACCOUNTS PAYABLE | -296,217.51 | -296,217.51 |

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| FUND: 10 | GENERAL FUND | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------|--|-----------------------|-----------------------|
| LIABILITIES | | | |
| 10040024 | 10-0421-5421-000-00-000-00-02 5462 FEDERAL TAX PAYABLE | .00 | 335.01 |
| 10040026 | 10-0462-5462-000-00-000-02-02 5462 F I C A PAYABLE | .00 | 558.46 |
| 10040028 | 10-0462-5462-000-00-000-03-02 5462 STATE INCOME TAX PAYABLE | .00 | 112.06 |
| 10040030 | 10-0462-5462-000-00-000-04-02 5462 LOCAL WAGE TAX PAYABLE | 75,352.73 | -28,501.64 |
| 10040032 | 10-0462-5462-000-00-000-05-02 5462 RETIREMENT DEDUCTIONS PAYABLE | -856,811.10 | -7,776,824.96 |
| 10040034 | 10-0462-5462-000-00-000-06-02 5462 RETROACTIVE RETIREMENT DED PAY | -121.56 | -3,838.82 |
| 10040048 | 10-0462-5462-000-00-000-07-02 5462 OCCUPATIONAL PRIVILEGE TAX PAY | -756.00 | -756.00 |
| 10040050 | 10-0462-5462-000-00-000-14-02 5462 PA UNEMPLOYMENT TAX PAYABLE | -561.92 | 1,511.57 |
| 10040058 | 10-0462-5462-000-00-000-15-02 5462 SEC 125 INSUR PRETAX PAYABLE | .00 | -20.28 |
| 10040064 | 10-0462-5462-000-00-000-19-02 5462 EMPLOYER RETIREMENT PAYABLE | .00 | 3,157,706.83 |
| 10040072 | 10-0462-5462-000-00-000-22-02 5480 DEFERRED REVENUE | .00 | -722,817.93 |
| 10040076 | 10-0480-5480-000-00-000-00-02 5493 PREPAYMENTS, SECTION 125 PLAN | .00 | 1,173.23 |
| | 10-0493-5493-000-00-000-02-02 | | |
| | TOTAL LIABILITIES | -930,872.62 | -5,667,579.98 |
| FUND BALANCE | | | |
| 10302000 | 10302000 5302 REVENUES CONTROL | -1,873,889.82 | -67,226,386.33 |
| | 10-0302-5302-000-00-000-00-03 | | |
| 10602000 | 10602000 5602 EXPENDITURES CONTROL | 6,182,937.46 | 48,564,655.38 |
| | 10-0602-5602-000-00-000-00-03 | | |
| 10603000 | 10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL | 574,232.22 | -3,566,126.97 |
| | 10-0603-5603-000-00-000-00-03 | | |
| 10753000 | 10753000 5753 ENCUMBRANCE CONTROL | -574,232.22 | 3,566,126.97 |
| | 10-0753-5753-000-00-000-00-03 | | |
| 10080010 | 10080010 5830 FUND BALANCE, COMMITTED | .00 | -13,611,768.00 |
| | 10-0830-5830-000-00-000-00-03 | | |
| 10080020 | 10080020 5850 FUND BALANCE, UNASSIGNED | .00 | -6,607,185.52 |
| | 10-0850-5850-000-00-000-00-03 | | |
| | TOTAL FUND BALANCE | 4,309,047.64 | -38,880,684.47 |
| | TOTAL LIABILITIES + FUND BALANCE | 3,378,175.02 | -44,548,264.45 |

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