

03/11/2021 09:47
lindsay.scarlett

Penn Manor School District
BALANCE SHEET FOR 2021 8

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000 5101	CASH	697,810.15	3,380,962.31
10-0101-5101-000-00-00-00-01-01			
10010002 5101	CASH PSDLAF	983,662.12	18,486,401.21
10-0101-5101-000-00-00-00-02-01			
10010006 5101	CASH PAYROLL	3,112.57	-383.85
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	.00	3,043,617.22
10-0101-5101-000-00-00-00-08-01			
10010090 5101	CASH DEPOSITS - PNC	34,988.42	36,457.97
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	8,770.19	9,290.99
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	-3,990,000.00	16,500,000.00
10-0111-5111-000-00-00-000-04-01			
10010050 5113	UNAMORTIZED DISCOUNT ON INV.	928.00	-4,931.00
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			
10010060 5132	DUE FROM CAP PROJECTS	7,807.19	7,807.19
10-0132-5132-000-00-00-000-22-01			
10010064 5132	DUE FROM CAP RESERVE	.00	986.00
10-0132-5132-000-00-00-000-30-01			
10010066 5132	DUE FROM CAFE	15,987.80	83,004.49
10-0132-5132-000-00-00-000-51-01			
10010068 5132	DUE FROM STUDENT ACTIVITY	-1,658.84	.00
10-0132-5132-000-00-00-000-81-01			
10010078 5153	OTHER ACCOUNTS RECEIVABLE	1,800.00	9,695.50
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		-2,236,792.40	42,311,472.05
LIABILITIES			
10421000 5421	ACCOUNTS PAYABLE	312,070.67	.00
10-0421-5421-000-00-00-000-00-02			
10040016 5421	TAX DEPOSITS FOR REFUND	-4,780.63	-4,780.63
10-0421-5421-000-00-00-000-03-02			
10040024 5462	FEDERAL TAX PAYABLE	.00	335.01

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LIABILITIES			
10040026	10-0462-5462-000-00-00-00-02-02 5462 F I C A PAYABLE	.00	558.46
10040028	10-0462-5462-000-00-00-00-03-02 5462 STATE INCOME TAX PAYABLE	.00	112.06
10040030	10-0462-5462-000-00-00-00-04-02 5462 LOCAL WAGE TAX PAYABLE	-32,090.13	-60,591.77
10040032	10-0462-5462-000-00-00-00-05-02 5462 RETIREMENT DEDUCTIONS PAYABLE	-1,125,153.12	-8,901,978.08
10040034	10-0462-5462-000-00-00-00-06-02 5462 RETROACTIVE RETIREMENT DED PAY	-121.56	-3,960.38
10040048	10-0462-5462-000-00-00-00-07-02 5462 OCCUPATIONAL PRIVILEGE TAX PAY	-750.00	-1,506.00
10040050	10-0462-5462-000-00-00-00-14-02 5462 PA UNEMPLOYMENT TAX PAYABLE	-1,928.21	-416.64
10040058	10-0462-5462-000-00-00-00-15-02 5462 SEC 125 INSUR PRETAX PAYABLE	.00	-20.28
10040060	10-0462-5462-000-00-00-00-19-02 5462 SEC 125 INSUR POSTTAX PAYABL	-21.76	-21.76
10040064	10-0462-5462-000-00-00-00-20-02 5462 EMPLOYER RETIREMENT PAYABLE	.00	3,157,706.83
10040072	10-0462-5462-000-00-00-00-22-02 5480 DEFERRED REVENUE	.00	-722,817.93
10040076	10-0480-5480-000-00-00-00-00-02 5493 PREPAYMENTS, SECTION 125 PLAN	.00	1,173.23
	10-0493-5493-000-00-00-00-02-02		
	TOTAL LIABILITIES	-852,774.74	-6,536,207.88
FUND BALANCE			
10302000	10302000 5302 REVENUES CONTROL	-4,052,714.88	-71,279,101.21
	10-0302-5302-000-00-00-00-00-03		
10602000	10602000 5602 EXPENDITURES CONTROL	7,142,282.02	55,722,790.56
	10-0602-5602-000-00-00-00-00-03		
10603000	10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL	985,863.60	-2,564,388.68
	10-0603-5603-000-00-00-00-00-03		
10753000	10753000 5753 ENCUMBRANCE CONTROL	-985,863.60	2,564,388.68
	10-0753-5753-000-00-00-00-00-03		
10080010	10080010 5830 FUND BALANCE, COMMITTED	.00	-13,611,768.00
	10-0830-5830-000-00-00-00-00-03		
10080020	10080020 5850 FUND BALANCE, UNASSIGNED	.00	-6,607,185.52
	10-0850-5850-000-00-00-00-00-03		
	TOTAL FUND BALANCE	3,089,567.14	-35,775,264.17
	TOTAL LIABILITIES + FUND BALANCE	2,236,792.40	-42,311,472.05

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