

05/10/2021 11:40
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2021 10

P 1
gibalsht

FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000 5101	CASH	1,124,469.71	2,216,728.33
10-0101-5101-000-00-00-00-01-01			
10010002 5101	CASH PSDLAF	-2,024,922.30	9,680,001.70
10-0101-5101-000-00-00-00-02-01			
10010006 5101	CASH PAYROLL	237.66	-493.40
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	630.50	3,044,527.91
10-0101-5101-000-00-00-00-08-01			
10010090 5101	CASH DEPOSITS - PNC	.03	21,458.14
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	-11,783.56	6,999.75
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	-1,999,809.90	16,260,455.80
10-0111-5111-000-00-00-000-04-01			
10010050 5113	UNAMORTIZED DISCOUNT ON INV.	636.00	-2,055.00
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	-14,963.96	9,873.10
10-0132-5132-000-00-00-000-22-01			
10010064 5132	DUE FROM CAP RESERVE	.00	1,806.00
10-0132-5132-000-00-00-000-30-01			
10010066 5132	DUE FROM CAFE	2,923.18	92,729.22
10-0132-5132-000-00-00-000-51-01			
10010078 5153	OTHER ACCOUNTS RECEIVABLE	1,800.00	11,495.50
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		-2,920,782.64	32,102,091.07
LIABILITIES			
10421000 5421	ACCOUNTS PAYABLE	170,934.51	.00
10-0421-5421-000-00-00-000-00-02			
10040024 5462	FEDERAL TAX PAYABLE	.00	335.01
10-0462-5462-000-00-00-000-02-02			
10040026 5462	F I C A PAYABLE	.00	558.46
10-0462-5462-000-00-00-000-03-02			
10040028 5462	STATE INCOME TAX PAYABLE	.00	112.06

05/10/2021 11:40
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2021 10

P 2
gibalsht

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
10040030	10-0462-5462-000-00-000-04-02 LOCAL WAGE TAX PAYABLE	-29,771.53	-120,346.43
10040032	10-0462-5462-000-00-000-05-02 RETIREMENT DEDUCTIONS PAYABLE	-1,010,609.29	-10,920,277.28
10040034	10-0462-5462-000-00-000-06-02 RETROACTIVE RETIREMENT DED PAY	60.78	-3,786.05
10040038	10-0462-5462-000-00-000-07-02 TSA DEDUCTIONS PAYABLE	-600.00	-600.00
10040048	10-0462-5462-000-00-000-09-02 OCCUPATIONAL PRIVILEGE TAX PAY	-754.00	-772.00
10040050	10-0462-5462-000-00-000-14-02 PA UNEMPLOYMENT TAX PAYABLE	-1,780.25	-3,999.08
10040058	10-0462-5462-000-00-000-15-02 SEC 125 INSUR PRETAX PAYABLE	.00	-20.28
10040060	10-0462-5462-000-00-000-19-02 SEC 125 INSUR POSTTAX PAYABL	.00	-54.04
10040064	10-0462-5462-000-00-000-20-02 EMPLOYER RETIREMENT PAYABLE	.00	6,682,536.14
10040070	10-0462-5462-000-00-000-22-02 SEC 125 MEDICAL REIMB PRETAX	.00	-30.00
10040072	10-0462-5462-000-00-000-25-02 DEFERRED REVENUE	.00	-722,817.93
10040076	10-0480-5480-000-00-000-00-02 PREPAYMENTS, SECTION 125 PLAN	.00	1,173.23
	10-0493-5493-000-00-000-02-02		
	TOTAL LIABILITIES	-872,519.78	-5,087,988.19
FUND BALANCE			
10302000	10302000 5302 REVENUES CONTROL	-2,458,070.33	-76,908,355.84
	10-0302-5302-000-00-000-00-03		
10602000	10602000 5602 EXPENDITURES CONTROL	6,251,372.75	70,113,206.48
	10-0602-5602-000-00-000-00-03		
10603000	10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL	201,972.98	-1,853,205.21
	10-0603-5603-000-00-000-00-03		
10753000	10753000 5753 ENCUMBRANCE CONTROL	-201,972.98	1,853,205.21
	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	3,793,302.42	-27,014,102.88
	TOTAL LIABILITIES + FUND BALANCE	2,920,782.64	-32,102,091.07

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