

07/09/2021 11:08
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2021 12

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000 5101	CASH	-321,441.30	2,096,598.81
10-0101-5101-000-00-00-00-01-01			
10010002 5101	CASH PSDLAF	-4,273,720.83	2,856,949.49
10-0101-5101-000-00-00-00-02-01			
10010006 5101	CASH PAYROLL	-4,717.65	-5,211.05
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	3,044,808.17
10-0101-5101-000-00-00-00-08-01			
10010150 5101	CASH, EPAYMENTS	172.00	172.00
10-0101-5101-000-00-00-00-09-01			
10010090 5101	CASH DEPOSITS - PNC	-.04	11,458.25
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	-1,352.78	6,530.80
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	744,185.70	16,517,833.38
10-0111-5111-000-00-00-00-04-01			
10010050 5113	UNAMORTIZED DISCOUNT ON INV.	.00	-2,055.00
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			
10010060 5132	DUE FROM CAP PROJECTS	3,858.42	9,387.44
10-0132-5132-000-00-00-00-22-01			
10010064 5132	DUE FROM CAP RESERVE	619.26	2,425.26
10-0132-5132-000-00-00-00-30-01			
10010066 5132	DUE FROM CAFE	-1,000.88	107,349.90
10-0132-5132-000-00-00-00-51-01			
10010068 5132	DUE FROM STUDENT ACTIVITY	-972.43	5.15
10-0132-5132-000-00-00-00-81-01			
10010078 5153	OTHER ACCOUNTS RECEIVABLE	569.78	12,065.28
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		-3,853,800.75	25,416,881.90
LIABILITIES			
10421000 5421	ACCOUNTS PAYABLE	715,889.21	.00
10-0421-5421-000-00-00-00-00-02			
10040016 5421	TAX DEPOSITS FOR REFUND	-108.50	-108.50

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LIABILITIES			
10040024	10-0421-5421-000-00-000-03-02 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	5,386.17	5,498.23
10040030	10-0462-5462-000-00-000-04-02 5462 LOCAL WAGE TAX PAYABLE	-46,322.52	-105,603.21
10040032	10-0462-5462-000-00-000-05-02 5462 RETIREMENT DEDUCTIONS PAYABLE	-1,692,301.44	-13,616,691.51
10040034	10-0462-5462-000-00-000-06-02 5462 RETROACTIVE RETIREMENT DED PAY	.00	-3,786.05
10040048	10-0462-5462-000-00-000-07-02 5462 OCCUPATIONAL PRIVILEGE TAX PAY	-1,104.00	-2,626.00
10040050	10-0462-5462-000-00-000-14-02 5462 PA UNEMPLOYMENT TAX PAYABLE	-2,758.26	-8,523.49
10040058	10-0462-5462-000-00-000-15-02 5462 SEC 125 INSUR PRETAX PAYABLE	.00	-20.28
10040060	10-0462-5462-000-00-000-19-02 5462 SEC 125 INSUR POSTTAX PAYABL	-18.90	-84.28
10040064	10-0462-5462-000-00-000-20-02 5462 EMPLOYER RETIREMENT PAYABLE	3,128,476.25	9,811,012.39
10040070	10-0462-5462-000-00-000-22-02 5462 SEC 125 MEDICAL REIMB PRETAX	.00	-30.00
10040072	10-0462-5462-000-00-000-25-02 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	2,107,138.01	-4,641,713.93
FUND BALANCE			
10302000	10302000 5302 REVENUES CONTROL	-7,036,347.34	-86,432,890.73
10602000	10-0302-5302-000-00-000-00-03 5602 EXPENDITURES CONTROL	8,783,010.08	85,876,676.28
10603000	10-0602-5602-000-00-000-00-03 5603 RESERVE FOR ENCUMBRANCE CONTRL	838,876.25	.00
10753000	10-0603-5603-000-00-000-00-03 5753 ENCUMBRANCE CONTROL	-838,876.25	.00
10080010	10-0753-5753-000-00-000-00-03 5830 FUND BALANCE, COMMITTED	4,205,463.00	-9,406,305.00
10080020	10-0830-5830-000-00-000-00-03 5850 FUND BALANCE UNASSIGNED	-4,205,463.00	-10,812,648.52
	10-0850-5850-000-00-000-00-03		
	TOTAL FUND BALANCE	1,746,662.74	-20,775,167.97
	TOTAL LIABILITIES + FUND BALANCE	3,853,800.75	-25,416,881.90

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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FUND BALANCE

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