

08/11/2021 11:35
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2022 1

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FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10101000 5101	CASH	969,186.42	3,065,785.23
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	3,224,722.74	6,081,672.23
	10-0101-5101-000-00-00-00-02-01			
	10010006 5101	CASH PAYROLL	2,951.65	-2,259.40
	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	300.34	3,045,108.51
	10-0101-5101-000-00-00-00-08-01			
	10010150 5101	CASH, EPAYMENTS	21.97	193.97
	10-0101-5101-000-00-00-00-09-01			
	10010090 5101	CASH DEPOSITS - PNC	-1.91	11,456.34
	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	.08	6,530.88
	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	-1,249,816.40	15,268,016.98
	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	-531,155.87	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	1,970.00	11,357.44
	10-0132-5132-000-00-00-00-22-01			
	10010064 5132	DUE FROM CAP RESERVE	.00	2,710.16
	10-0132-5132-000-00-00-00-30-01			
	10010066 5132	DUE FROM CAFE	-94,615.72	20,411.67
	10-0132-5132-000-00-00-00-51-01			
	10010068 5132	DUE FROM STUDENT ACTIVITY	.00	270.35
	10-0132-5132-000-00-00-00-81-01			
	10010072 5142	STATE SUBSIDIES RECEIVABLE	-107,737.72	.00
	10-0142-5142-000-00-00-00-00-01			
	10010074 5143	FEDERAL SUBSIDIES RECEIVABLE	.00	300,000.00
	10-0143-5143-000-00-00-00-00-01			
	10010076 5145	OTHER INTERGOVERNMENTAL REV RE	-3,948.74	59,882.38
	10-0145-5145-000-00-00-00-00-01			
	10010078 5153	OTHER ACCOUNTS RECEIVABLE	-4,306.11	23,318.37
	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			

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
TOTAL ASSETS		2,207,570.73	28,650,964.13
LIABILITIES			
10040012 5421	ACCOUNTS PAYABLE, PRIOR YEAR	693,166.34	.00
10-0421-5421-000-00-00-00-01-02			
10040016 5421	TAX DEPOSITS FOR REFUND	108.50	.00
10-0421-5421-000-00-00-00-03-02			
10040024 5462	FEDERAL TAX PAYABLE	.00	335.01
10-0462-5462-000-00-00-00-02-02			
10040026 5462	F I C A PAYABLE	.00	558.46
10-0462-5462-000-00-00-00-03-02			
10040028 5462	STATE INCOME TAX PAYABLE	-5,386.15	112.08
10-0462-5462-000-00-00-00-04-02			
10040030 5462	LOCAL WAGE TAX PAYABLE	-27,765.89	-133,369.10
10-0462-5462-000-00-00-00-05-02			
10040032 5462	RETIREMENT DEDUCTIONS PAYABLE	-828,966.68	-14,445,658.19
10-0462-5462-000-00-00-00-06-02			
10040034 5462	RETROACTIVE RETIREMENT DED PAY	.00	-3,786.05
10-0462-5462-000-00-00-00-07-02			
10040038 5462	TSA DEDUCTIONS PAYABLE	-50.00	-50.00
10-0462-5462-000-00-00-00-09-02			
10040048 5462	OCCUPATIONAL PRIVILEGE TAX PAY	-712.00	-3,338.00
10-0462-5462-000-00-00-00-14-02			
10040050 5462	PA UNEMPLOYMENT TAX PAYABLE	-1,658.94	-10,182.43
10-0462-5462-000-00-00-00-15-02			
10040052 5462	PMEA DEDUCTIONS PAYABLE	9,548.22	9,548.22
10-0462-5462-000-00-00-00-16-02			
10040058 5462	SEC 125 INSUR PRETAX PAYABLE	.00	-20.28
10-0462-5462-000-00-00-00-19-02			
10040060 5462	SEC 125 INSUR POSTTAX PAYABL	.00	-84.28
10-0462-5462-000-00-00-00-20-02			
10040064 5462	EMPLOYER RETIREMENT PAYABLE	.00	9,811,012.39
10-0462-5462-000-00-00-00-22-02			
10040070 5462	SEC 125 MEDICAL REIMB PRETAX	.00	-30.00
10-0462-5462-000-00-00-00-25-02			
10040072 5480	DEFERRED REVENUE	.00	-722,817.93
10-0480-5480-000-00-00-00-00-02			
10040076 5493	PREPAYMENTS, SECTION 125 PLAN	.00	1,173.23
10-0493-5493-000-00-00-00-02-02			
TOTAL LIABILITIES		-161,716.60	-5,496,596.87
FUND BALANCE			
10302000 5302	REVENUES CONTROL	-7,130,892.67	-7,130,892.67
10-0302-5302-000-00-00-00-00-03			
10602000 5602	EXPENDITURES CONTROL	5,085,038.54	5,085,038.54
10-0602-5602-000-00-00-00-00-03			
10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	-5,103,356.19	-5,103,356.19
10-0603-5603-000-00-00-00-00-03			
10753000 5753	ENCUMBRANCE CONTROL	5,103,356.19	5,103,356.19

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FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
10-0753-5753-000-00-00-000-00-03		
10080010 5830 FUND BALANCE, COMMITTED	.00	-9,406,305.00
10-0830-5830-000-00-00-000-00-03		
10080020 5850 FUND BALANCE, UNASSIGNED	.00	-11,702,208.13
10-0850-5850-000-00-00-000-00-03		
TOTAL FUND BALANCE	-2,045,854.13	-23,154,367.26
TOTAL LIABILITIES + FUND BALANCE	-2,207,570.73	-28,650,964.13

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