

09/17/2021 15:09
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2022 2

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	-957,781.72	2,108,003.51
	10-0101-5101-000-00-00-00-01-01		
10010002	5101 CASH PSDLAF	29,978,177.21	36,059,849.44
	10-0101-5101-000-00-00-00-02-01		
10010006	5101 CASH PAYROLL	-5,072.49	-7,331.89
	10-0101-5101-000-00-00-00-04-01		
10010008	5101 CASH SEC 125 FULTON	.00	20,567.99
	10-0101-5101-000-00-00-00-05-01		
10010140	5101 CASH S & T INTEGRITY	320.40	3,045,759.26
	10-0101-5101-000-00-00-00-08-01		
10010150	5101 CASH, EPAYMENTS	-26.00	167.97
	10-0101-5101-000-00-00-00-09-01		
10010090	5101 CASH DEPOSITS - PNC	649.10	12,105.44
	10-0101-5101-000-00-00-00-32-01		
10010100	5103 CASH TICKET BOX	3,400.00	3,400.00
	10-0103-5103-000-00-00-00-32-01		
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	2,840.07	9,370.95
	10-0107-5107-000-00-00-00-01-01		
10010036	5111 PLGIT SECTION 125 ACCOUNT	.00	15,098.28
	10-0111-5111-000-00-00-00-01-01		
10010040	5111 INVESTMENTS PLGIT	.00	56.94
	10-0111-5111-000-00-00-00-03-01		
10010042	5111 INVESTMENTS PSDLAF	1,006,277.69	16,274,294.67
	10-0111-5111-000-00-00-00-04-01		
10010050	5113 UNAMORTIZED DISCOUNT ON INV.	2,055.00	.00
	10-0113-5113-000-00-00-00-00-01		
10010056	5121 TAXES RECEIVABLE	-1,069,585.42	924,549.34
	10-0121-5121-000-00-00-00-00-01		
10010058	5122 ALLOWANCE FOR UNCOLLECTABLES	.00	-317,151.71
	10-0122-5122-000-00-00-00-00-01		
10010060	5132 DUE FROM CAP PROJECTS	.00	11,357.44
	10-0132-5132-000-00-00-00-22-01		
10010064	5132 DUE FROM CAP RESERVE	.00	3,160.16
	10-0132-5132-000-00-00-00-30-01		
10010066	5132 DUE FROM CAFE	29,829.21	52,612.64
	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	-1,105,828.05	1,645,168.86
	10-0142-5142-000-00-00-00-00-01		
10010074	5143 FEDERAL SUBSIDIES RECEIVABLE	-11,352.91	594,963.42
	10-0143-5143-000-00-00-00-00-01		
10010076	5145 OTHER INTERGOVERNMENTAL REV RE	-45,172.78	961,206.70
	10-0145-5145-000-00-00-00-00-01		
10010078	5153 OTHER ACCOUNTS RECEIVABLE	-9,504.82	206,757.88
	10-0153-5153-000-00-00-00-01-01		
10010082	5153 A/R BMF FILING COSTS	.00	2,082.10

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FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS		
10-0153-5153-000-00-00-000-03-01		
TOTAL ASSETS	27,819,224.49	61,627,119.74
LIABILITIES		
10040006 5402 DUE TO CAP RESERVE	.00	-500,000.00
10-0402-5402-000-00-00-000-30-02		
10040008 5402 DUE TO CAFE	.00	-9,397.17
10-0402-5402-000-00-00-000-51-02		
10040012 5421 ACCOUNTS PAYABLE, PRIOR YEAR	234,271.02	-374,394.81
10-0421-5421-000-00-00-000-01-02		
10040016 5421 TAX DEPOSITS FOR REFUND	-2,410.00	-2,410.00
10-0421-5421-000-00-00-000-03-02		
10040020 5461 ACCRUED SALARIES & BENEFITS	4,445,314.71	.00
10-0461-5461-000-00-00-000-00-02		
10040024 5462 FEDERAL TAX PAYABLE	-335.01	.00
10-0462-5462-000-00-00-000-02-02		
10040026 5462 F I C A PAYABLE	-558.46	.00
10-0462-5462-000-00-00-000-03-02		
10040028 5462 STATE INCOME TAX PAYABLE	.00	112.08
10-0462-5462-000-00-00-000-04-02		
10040030 5462 LOCAL WAGE TAX PAYABLE	79,300.93	-54,068.17
10-0462-5462-000-00-00-000-05-02		
10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-897,636.13	-1,911,796.84
10-0462-5462-000-00-00-000-06-02		
10040034 5462 RETROACTIVE RETIREMENT DED PAY	.00	-3,786.05
10-0462-5462-000-00-00-000-07-02		
10040038 5462 TSA DEDUCTIONS PAYABLE	.00	-50.00
10-0462-5462-000-00-00-000-09-02		
10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	1,912.00	-1,426.00
10-0462-5462-000-00-00-000-14-02		
10040050 5462 PA UNEMPLOYMENT TAX PAYABLE	7,966.32	-2,216.11
10-0462-5462-000-00-00-000-15-02		
10040052 5462 PMEA DEDUCTIONS PAYABLE	-9,548.22	.00
10-0462-5462-000-00-00-000-16-02		
10040058 5462 SEC 125 INSUR PRETAX PAYABLE	.00	-20.28
10-0462-5462-000-00-00-000-19-02		
10040060 5462 SEC 125 INSUR POSTTAX PAYABL	.00	-84.28
10-0462-5462-000-00-00-000-20-02		
10040064 5462 EMPLOYER RETIREMENT PAYABLE	.00	-3,620,485.09
10-0462-5462-000-00-00-000-22-02		
10040070 5462 SEC 125 MEDICAL REIMB PRETAX	.00	-30.00
10-0462-5462-000-00-00-000-25-02		
10040072 5480 DEFERRED REVENUE	.00	-605,907.53
10-0480-5480-000-00-00-000-00-02		
10040076 5493 PREPAYMENTS, SECTION 125 PLAN	.00	-1,682.32
10-0493-5493-000-00-00-000-02-02		
TOTAL LIABILITIES	3,858,277.16	-7,087,642.57
FUND BALANCE		

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FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
10302000 5302 REVENUES CONTROL	-34,086,296.89	-41,217,189.56
10-0302-5302-000-00-00-00-03		
10602000 5602 EXPENDITURES CONTROL	2,408,795.24	7,493,833.78
10-0602-5602-000-00-00-00-03		
10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL	-3,083,899.83	-8,187,256.02
10-0603-5603-000-00-00-00-03		
10753000 5753 ENCUMBRANCE CONTROL	3,083,899.83	8,187,256.02
10-0753-5753-000-00-00-00-03		
10080010 5830 FUND BALANCE, COMMITTED	.00	-9,406,305.00
10-0830-5830-000-00-00-00-03		
10080020 5850 FUND BALANCE, UNASSIGNED	.00	-11,409,816.39
10-0850-5850-000-00-00-00-03		
TOTAL FUND BALANCE	<u>-31,677,501.65</u>	<u>-54,539,477.17</u>
TOTAL LIABILITIES + FUND BALANCE	<u>=====</u> <u>-27,819,224.49</u>	<u>=====</u> <u>-61,627,119.74</u>

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