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judy.duke

|Penn Manor School District
|BALANCE SHEET FOR 2022 3

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FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10101000 5101	CASH	-630,377.37	1,477,626.14
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	-1,514,680.02	34,545,169.42
	10-0101-5101-000-00-00-00-02-01			
	10010006 5101	CASH PAYROLL	450.41	-6,881.48
	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	300.41	3,046,059.67
	10-0101-5101-000-00-00-00-08-01			
	10010150 5101	CASH, EPAYMENTS	437.90	605.87
	10-0101-5101-000-00-00-00-09-01			
	10010090 5101	CASH DEPOSITS - PNC	-9,022.00	3,083.44
	10-0101-5101-000-00-00-00-32-01			
	10010100 5103	CASH TICKET BOX	.00	3,400.00
	10-0103-5103-000-00-00-00-32-01			
	10010014 5103	PETTY CASH, DISTRICT OFFICE	.00	400.00
	10-0103-5103-000-00-10-00-00-01			
	10010034 5103	PETTY CASH, HIGH SCHOOL	.00	400.00
	10-0103-5103-000-00-81-00-00-01			
	10010130 5107	CASH-PLGIT ATHLETIC	6,157.93	15,528.88
	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	3,496,224.24	19,770,518.91
	10-0111-5111-000-00-00-00-04-01			
	10010056 5121	TAXES RECEIVABLE	-22,920.10	901,629.24
	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	199.32	11,556.76
	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	-1,288.31	51,774.33
	10-0132-5132-000-00-00-00-51-01			
	10010068 5132	DUE FROM STUDENT ACTIVITY	-5.15	265.20
	10-0132-5132-000-00-00-00-81-01			
	10010072 5142	STATE SUBSIDIES RECEIVABLE	-1,645,168.86	.00
	10-0142-5142-000-00-00-00-00-01			
	10010074 5143	FEDERAL SUBSIDIES RECEIVABLE	-3,620,438.42	.00
	10-0143-5143-000-00-00-00-00-01			
	10010076 5145	OTHER INTERGOVERNMENTAL REV RE	-101,251.50	859,955.20
	10-0145-5145-000-00-00-00-00-01			
	10010078 5153	OTHER ACCOUNTS RECEIVABLE	-191,910.17	14,847.71
	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		-4,233,291.69	60,419,303.05
LIABILITIES			
10040006 5402	DUE TO CAP RESERVE	500,000.00	.00
10-0402-5402-000-00-00-000-30-02			
10040008 5402	DUE TO CAFE	2,717.00	-6,680.17
10-0402-5402-000-00-00-000-51-02			
10040012 5421	ACCOUNTS PAYABLE, PRIOR YEAR	371,864.81	-2,530.00
10-0421-5421-000-00-00-000-01-02			
10040016 5421	TAX DEPOSITS FOR REFUND	2,410.00	.00
10-0421-5421-000-00-00-000-03-02			
10040028 5462	STATE INCOME TAX PAYABLE	.00	112.08
10-0462-5462-000-00-00-000-04-02			
10040030 5462	LOCAL WAGE TAX PAYABLE	-28,684.63	-82,752.80
10-0462-5462-000-00-00-000-05-02			
10040032 5462	RETIREMENT DEDUCTIONS PAYABLE	-1,016,235.47	-2,928,032.31
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	1,408.00	-18.00
10-0462-5462-000-00-00-000-14-02			
10040050 5462	PA UNEMPLOYMENT TAX PAYABLE	-1,726.55	-3,942.66
10-0462-5462-000-00-00-000-15-02			
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	3,620,485.09	.00
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		3,452,238.25	-3,635,404.32
FUND BALANCE			
10302000 5302	REVENUES CONTROL	-7,782,930.80	-49,000,120.36
10-0302-5302-000-00-00-000-00-03			
10602000 5602	EXPENDITURES CONTROL	8,563,984.24	16,057,818.02
10-0602-5602-000-00-00-000-00-03			
10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	258,697.66	-7,928,558.36
10-0603-5603-000-00-00-000-00-03			
10753000 5753	ENCUMBRANCE CONTROL	-258,697.66	7,928,558.36
10-0753-5753-000-00-00-000-00-03			
10080010 5830	FUND BALANCE, COMMITTED	.00	-9,406,305.00

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FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
10-0830-5830-000-00-00-000-00-03		
10080020 5850 FUND BALANCE, UNASSIGNED	.00	-14,435,291.39
10-0850-5850-000-00-00-000-00-03		
TOTAL FUND BALANCE	781,053.44	-56,783,898.73
TOTAL LIABILITIES + FUND BALANCE	4,233,291.69	-60,419,303.05

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