

12/20/2021 14:30
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2022 5

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000 5101	CASH	-1,399,511.62	3,229,690.74
10-0101-5101-000-00-00-00-01-01			
10010002 5101	CASH PSDLAF	-7,519,465.58	20,002,360.45
10-0101-5101-000-00-00-00-02-01			
10010006 5101	CASH PAYROLL	-1,166.25	-3,714.86
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	610.91	3,046,670.58
10-0101-5101-000-00-00-00-08-01			
10010150 5101	CASH, EPAYMENTS	12,656.52	18,786.22
10-0101-5101-000-00-00-00-09-01			
10010090 5101	CASH DEPOSITS - PNC	-11,776.89	9,394.68
10-0101-5101-000-00-00-00-32-01			
10010100 5103	CASH TICKET BOX	-2,000.00	1,400.00
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	11,730.32	15,182.84
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	7,499,333.98	30,270,123.71
10-0111-5111-000-00-00-00-04-01			
10010056 5121	TAXES RECEIVABLE	.00	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	-9,387.44	2,169.32
10-0132-5132-000-00-00-00-22-01			
10010064 5132	DUE FROM CAP RESERVE	.00	-9,105.00
10-0132-5132-000-00-00-00-30-01			
10010066 5132	DUE FROM CAFE	-54,460.75	104,200.17
10-0132-5132-000-00-00-00-51-01			
10010068 5132	DUE FROM STUDENT ACTIVITY	2,097.92	2,097.92
10-0132-5132-000-00-00-00-81-01			
10010076 5145	OTHER INTERGOVERNMENTAL REV RE	.00	9,331.20
10-0145-5145-000-00-00-00-00-01			
10010078 5153	OTHER ACCOUNTS RECEIVABLE	-800.00	13,247.71
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			
TOTAL ASSETS		-1,472,138.88	57,334,918.52
LIABILITIES			
10040006 5402	DUE TO CAP RESERVE	.00	-3,069,587.00

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
10-0402-5402-000-00-000-30-02			
10040008 5402	DUE TO CAFE	-325,149.87	.00
10-0402-5402-000-00-000-51-02			
10040028 5462	STATE INCOME TAX PAYABLE	.00	112.08
10-0462-5462-000-00-000-04-02			
10040030 5462	LOCAL WAGE TAX PAYABLE	53,324.99	-58,822.61
10-0462-5462-000-00-000-05-02			
10040032 5462	RETIREMENT DEDUCTIONS PAYABLE	-1,232,618.61	-5,175,046.11
10-0462-5462-000-00-000-06-02			
10040034 5462	RETROACTIVE RETIREMENT DED PAY	.00	-3,786.05
10-0462-5462-000-00-000-07-02			
10040038 5462	TSA DEDUCTIONS PAYABLE	.00	-50.00
10-0462-5462-000-00-000-09-02			
10040048 5462	OCCUPATIONAL PRIVILEGE TAX PAY	-716.00	-1,460.00
10-0462-5462-000-00-000-14-02			
10040050 5462	PA UNEMPLOYMENT TAX PAYABLE	3,198.61	-2,511.45
10-0462-5462-000-00-000-15-02			
10040058 5462	SEC 125 INSUR PRETAX PAYABLE	.00	-20.28
10-0462-5462-000-00-000-19-02			
10040060 5462	SEC 125 INSUR POSTTAX PAYABL	.00	-84.28
10-0462-5462-000-00-000-20-02			
10040070 5462	SEC 125 MEDICAL REIMB PRETAX	.00	-30.00
10-0462-5462-000-00-000-25-02			
10040072 5480	DEFERRED REVENUE	.00	-605,907.53
10-0480-5480-000-00-000-00-02			
10040076 5493	PREPAYMENTS, SECTION 125 PLAN	.00	-1,682.32
10-0493-5493-000-00-000-02-02			
TOTAL LIABILITIES		-1,501,960.88	-8,918,875.55
FUND BALANCE			
10302000 5302	REVENUES CONTROL	-3,519,393.70	-57,384,558.73
10-0302-5302-000-00-000-00-03			
10602000 5602	EXPENDITURES CONTROL	6,493,493.46	29,740,525.15
10-0602-5602-000-00-000-00-03			
10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	485,131.18	-6,381,776.77
10-0603-5603-000-00-000-00-03			
10753000 5753	ENCUMBRANCE CONTROL	-485,131.18	6,381,776.77
10-0753-5753-000-00-000-00-03			
10080010 5830	FUND BALANCE, COMMITTED	.00	-13,895,599.00
10-0830-5830-000-00-000-00-03			
10080020 5850	FUND BALANCE, UNASSIGNED	.00	-6,876,410.39
10-0850-5850-000-00-000-00-03			
TOTAL FUND BALANCE		2,974,099.76	-48,416,042.97
TOTAL LIABILITIES + FUND BALANCE		1,472,138.88	-57,334,918.52