

01/14/2022 09:30
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2022 6

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	930,105.31	4,159,796.05
	10-0101-5101-000-00-00-00-01-01		
10010002	5101 CASH PSDLAF	-13,021,360.90	6,980,999.55
	10-0101-5101-000-00-00-00-02-01		
10010006	5101 CASH PAYROLL	-2,193.19	-5,908.05
	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	310.52	3,046,981.10
	10-0101-5101-000-00-00-00-08-01		
10010150	5101 CASH, EPAYMENTS	-388.13	18,398.09
	10-0101-5101-000-00-00-00-09-01		
10010090	5101 CASH DEPOSITS - PNC	4,484.96	13,879.64
	10-0101-5101-000-00-00-00-32-01		
10010100	5103 CASH TICKET BOX	.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	-6,216.53	8,966.31
	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	4,000,384.37	34,270,508.08
	10-0111-5111-000-00-00-00-04-01		
10010050	5113 UNAMORTIZED DISCOUNT ON INV.	-591.50	-591.50
	10-0113-5113-000-00-00-00-00-01		
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	.00	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	47,588.21	151,788.38
	10-0132-5132-000-00-00-00-51-01		
10010068	5132 DUE FROM STUDENT ACTIVITY	1,567.78	3,665.70
	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	12,447.71
	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		-8,047,109.10	49,287,809.42

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
LIABILITIES			
10040006	5402	DUE TO CAP RESERVE	3,069,587.00 .00
	10-0402-5402-000-00-00-00-30-02		
10040008	5402	DUE TO CAFE	-297,002.36 -297,002.36
	10-0402-5402-000-00-00-00-51-02		
10040024	5462	FEDERAL TAX PAYABLE	-143,909.20 -143,909.20
	10-0462-5462-000-00-00-00-02-02		
10040026	5462	F I C A PAYABLE	145,147.66 145,147.66
	10-0462-5462-000-00-00-00-03-02		
10040028	5462	STATE INCOME TAX PAYABLE	-45,339.71 -45,227.63
	10-0462-5462-000-00-00-00-04-02		
10040030	5462	LOCAL WAGE TAX PAYABLE	-45,583.79 -104,406.40
	10-0462-5462-000-00-00-00-05-02		
10040032	5462	RETIREMENT DEDUCTIONS PAYABLE	-880,150.63 -6,055,196.74
	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	.00 -50.00
	10-0462-5462-000-00-00-00-09-02		
10040048	5462	OCCUPATIONAL PRIVILEGE TAX PAY	-1,066.00 -2,526.00
	10-0462-5462-000-00-00-00-14-02		
10040050	5462	PA UNEMPLOYMENT TAX PAYABLE	-2,708.01 -5,219.46
	10-0462-5462-000-00-00-00-15-02		
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	-28.20 -112.48
	10-0462-5462-000-00-00-00-20-02		
10040064	5462	EMPLOYER RETIREMENT PAYABLE	2,863,538.79 2,863,538.79
	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 -605,907.53
	10-0480-5480-000-00-00-00-00-02		
10040076	5493	PREPAYMENTS, SECTION 125 PLAN	.00 -1,682.32
	10-0493-5493-000-00-00-00-02-02		
	TOTAL LIABILITIES		4,662,485.55 -4,256,390.00
FUND BALANCE			
10302000	5302	REVENUES CONTROL	-5,989,472.50 -63,374,031.23
	10-0302-5302-000-00-00-00-00-03		
10602000	5602	EXPENDITURES CONTROL	9,374,096.05 39,114,621.20
	10-0602-5602-000-00-00-00-00-03		
10603000	5603	RESERVE FOR ENCUMBRANCE CONTRL	1,247,125.59 -5,134,651.18
	10-0603-5603-000-00-00-00-00-03		
10753000	5753	ENCUMBRANCE CONTROL	-1,247,125.59 5,134,651.18
	10-0753-5753-000-00-00-00-00-03		
10080010	5830	FUND BALANCE, COMMITTED	.00 -13,895,599.00
	10-0830-5830-000-00-00-00-00-03		
10080020	5850	FUND BALANCE, UNASSIGNED	.00 -6,876,410.39
	10-0850-5850-000-00-00-00-00-03		

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FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
TOTAL FUND BALANCE	3,384,623.55	-45,031,419.42
TOTAL LIABILITIES + FUND BALANCE	8,047,109.10	-49,287,809.42

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