

02/14/2022 10:22
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2022 7

P 1
gibalsht

FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	-2,594,112.23	1,565,683.82
	10-0101-5101-000-00-00-00-01-01		
10010002	5101 CASH PSDLAF	-1,018,210.13	5,962,789.42
	10-0101-5101-000-00-00-00-02-01		
10010006	5101 CASH PAYROLL	1,215.51	-4,692.54
	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	310.54	3,047,291.64
	10-0101-5101-000-00-00-00-08-01		
10010150	5101 CASH, EPAYMENTS	497.87	18,895.96
	10-0101-5101-000-00-00-00-09-01		
10010090	5101 CASH DEPOSITS - PNC	-2,540.04	11,339.60
	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	-1,059.86	7,906.45
	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	1,000,398.66	35,270,906.74
	10-0111-5111-000-00-00-00-04-01		
10010050	5113 UNAMORTIZED DISCOUNT ON INV.	.00	-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	-2,169.32	.00
	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	-77,004.78	74,783.60
	10-0132-5132-000-00-00-00-51-01		
10010068	5132 DUE FROM STUDENT ACTIVITY	-1,865.25	1,800.45
	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	-1,600.01	10,847.70
	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		-2,696,139.04	46,591,670.38

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P 2
gibalsht

FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
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10040008	5402	DUE TO CAFE	581,839.00	284,836.64
	10-0402-5402-000-00-00-00-51-02			
10040012	5421	ACCOUNTS PAYABLE, PRIOR YEAR	260.40	260.40
	10-0421-5421-000-00-00-00-01-02			
10040024	5462	FEDERAL TAX PAYABLE	145,003.46	1,094.26
	10-0462-5462-000-00-00-00-02-02			
10040026	5462	F I C A PAYABLE	-145,801.79	-654.13
	10-0462-5462-000-00-00-00-03-02			
10040028	5462	STATE INCOME TAX PAYABLE	45,237.42	9.79
	10-0462-5462-000-00-00-00-04-02			
10040030	5462	LOCAL WAGE TAX PAYABLE	75,785.62	-28,620.78
	10-0462-5462-000-00-00-00-05-02			
10040032	5462	RETIREMENT DEDUCTIONS PAYABLE	-1,221,471.79	-7,276,668.53
	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	-130.00	-180.00
	10-0462-5462-000-00-00-00-09-02			
10040048	5462	OCCUPATIONAL PRIVILEGE TAX PAY	1,784.00	-742.00
	10-0462-5462-000-00-00-00-14-02			
10040050	5462	PA UNEMPLOYMENT TAX PAYABLE	892.29	-4,327.17
	10-0462-5462-000-00-00-00-15-02			
10040052	5462	PMEA DEDUCTIONS PAYABLE	-51.59	-51.59
	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	-39.00	-151.48
	10-0462-5462-000-00-00-00-20-02			
10040064	5462	EMPLOYER RETIREMENT PAYABLE	.00	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	-60,639.56	-666,547.09
	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		-577,331.54	-4,833,721.54
FUND BALANCE				
10302000	5302	REVENUES CONTROL	-2,799,085.86	-66,173,117.09
	10-0302-5302-000-00-00-00-00-03			
10602000	5602	EXPENDITURES CONTROL	6,072,556.44	45,187,177.64
	10-0602-5602-000-00-00-00-00-03			
10603000	5603	RESERVE FOR ENCUMBRANCE CONTRL	518,616.76	-4,616,034.42
	10-0603-5603-000-00-00-00-00-03			
10753000	5753	ENCUMBRANCE CONTROL	-518,616.76	4,616,034.42
	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			

02/14/2022 10:22
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P 3
gibalsht

FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
10080020 5850 FUND BALANCE, UNASSIGNED	.00	-6,876,410.39
10-0850-5850-000-00-00-00-00-03		
TOTAL FUND BALANCE	<u>3,273,470.58</u>	<u>-41,757,948.84</u>
TOTAL LIABILITIES + FUND BALANCE	<u>=====2,696,139.04=====</u>	<u>===== -46,591,670.38=====</u>

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