

03/17/2022 09:57  
judy.duke

Penn Manor School District  
BALANCE SHEET FOR 2022 8

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
10101000	5101 CASH	5,871,223.31	7,436,907.13
	10-0101-5101-000-00-00-00-01-01		
10010002	5101 CASH PSDLAF	-2,520,287.25	3,442,502.17
	10-0101-5101-000-00-00-00-02-01		
10010006	5101 CASH PAYROLL	4,161.68	-530.86
	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	280.52	3,047,572.16
	10-0101-5101-000-00-00-00-08-01		
10010150	5101 CASH, EPAYMENTS	1,812.68	20,708.64
	10-0101-5101-000-00-00-00-09-01		
10010090	5101 CASH DEPOSITS - PNC	-6,005.07	5,334.53
	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	1,311.38	9,217.83
	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	-4,493,719.40	30,777,187.34
	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		
10010064	5132 DUE FROM CAP RESERVE	.00	-9,105.00
	10-0132-5132-000-00-00-00-30-01		
10010066	5132 DUE FROM CAFE	107,206.04	181,989.64
	10-0132-5132-000-00-00-00-51-01		
10010068	5132 DUE FROM STUDENT ACTIVITY	-191.66	1,608.79
	10-0132-5132-000-00-00-00-81-01		
10010076	5145 OTHER INTERGOVERNMENTAL REV RE	-9,331.20	.00
	10-0145-5145-000-00-00-00-00-01		
10010078	5153 OTHER ACCOUNTS RECEIVABLE	.00	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		
	<b>TOTAL ASSETS</b>	<b>-1,043,538.97</b>	<b>45,548,131.41</b>
<b>LIABILITIES</b>			
10040008	5402 DUE TO CAFE	-599,726.89	-314,890.25

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<b>LIABILITIES</b>			
10-0402-5402-000-00-00-00-51-02			
10040010 5402	DUE TO STUDENT ACTIVITY	-3,179.00	-3,179.00
10-0402-5402-000-00-00-81-02			
10421000 5421	ACCOUNTS PAYABLE	-38.47	-38.47
10-0421-5421-000-00-00-00-02			
10040012 5421	ACCOUNTS PAYABLE, PRIOR YEAR	-260.40	.00
10-0421-5421-000-00-00-00-01-02			
10040024 5462	FEDERAL TAX PAYABLE	208.72	1,302.98
10-0462-5462-000-00-00-00-02-02			
10040026 5462	F I C A PAYABLE	372.08	-282.05
10-0462-5462-000-00-00-00-03-02			
10040028 5462	STATE INCOME TAX PAYABLE	74.66	84.45
10-0462-5462-000-00-00-00-04-02			
10040030 5462	LOCAL WAGE TAX PAYABLE	-30,688.81	-59,309.59
10-0462-5462-000-00-00-00-05-02			
10040032 5462	RETIREMENT DEDUCTIONS PAYABLE	-1,333,933.81	-8,610,602.34
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	180.00	.00
10-0462-5462-000-00-00-00-09-02			
10040048 5462	OCCUPATIONAL PRIVILEGE TAX PAY	-726.00	-1,468.00
10-0462-5462-000-00-00-00-14-02			
10040050 5462	PA UNEMPLOYMENT TAX PAYABLE	-1,843.13	-6,170.30
10-0462-5462-000-00-00-00-15-02			
10040052 5462	PMEA DEDUCTIONS PAYABLE	51.59	.00
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	.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	.00	-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		-1,969,509.46	-6,803,231.00
<b>FUND BALANCE</b>			
10302000 5302	REVENUES CONTROL	-4,047,138.11	-70,220,255.20
10-0302-5302-000-00-00-00-00-03			
10602000 5602	EXPENDITURES CONTROL	7,060,186.54	52,247,364.18
10-0602-5602-000-00-00-00-00-03			
10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	1,301,090.93	-3,314,943.49
10-0603-5603-000-00-00-00-00-03			
10753000 5753	ENCUMBRANCE CONTROL	-1,301,090.93	3,314,943.49
10-0753-5753-000-00-00-00-00-03			

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FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>		
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		
TOTAL FUND BALANCE	3,013,048.43	-38,744,900.41
TOTAL LIABILITIES + FUND BALANCE	1,043,538.97	-45,548,131.41

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