

04/12/2022 10:21
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2022 9

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	-5,695,238.66	1,741,668.47
10-0101-5101-000-00-00-000-01-01			
10010002	5101 CASH PSDLAF	271,925.22	3,714,427.39
10-0101-5101-000-00-00-000-02-01			
10010006	5101 CASH PAYROLL	357.02	-173.84
10-0101-5101-000-00-00-000-04-01			
10010008	5101 CASH SEC 125 FULTON	.00	20,567.99
10-0101-5101-000-00-00-000-05-01			
10010140	5101 CASH S & T INTEGRITY	388.25	3,047,960.41
10-0101-5101-000-00-00-000-08-01			
10010150	5101 CASH, EPAYMENTS	5,696.36	26,405.00
10-0101-5101-000-00-00-000-09-01			
10010090	5101 CASH DEPOSITS - PNC	-2.09	5,332.44
10-0101-5101-000-00-00-000-32-01			
10010100	5103 CASH TICKET BOX	.00	1,400.00
10-0103-5103-000-00-00-000-32-01			
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	-2,472.51	6,745.32
10-0107-5107-000-00-00-000-01-01			
10010036	5111 PLGIT SECTION 125 ACCOUNT	.00	15,098.28
10-0111-5111-000-00-00-000-01-01			
10010040	5111 INVESTMENTS PLGIT	.00	56.94
10-0111-5111-000-00-00-000-03-01			
10010042	5111 INVESTMENTS PSDLAF	-5,797,460.11	24,979,727.23
10-0111-5111-000-00-00-000-04-01			
10010050	5113 UNAMORTIZED DISCOUNT ON INV.	.00	-591.50
10-0113-5113-000-00-00-000-00-01			
10010056	5121 TAXES RECEIVABLE	.00	901,629.24
10-0121-5121-000-00-00-000-00-01			
10010058	5122 ALLOWANCE FOR UNCOLLECTABLES	.00	-317,151.71
10-0122-5122-000-00-00-000-00-01			
10010060	5132 DUE FROM CAP PROJECTS	5,217.71	5,217.71
10-0132-5132-000-00-00-000-22-01			
10010064	5132 DUE FROM CAP RESERVE	9,105.00	.00
10-0132-5132-000-00-00-000-30-01			
10010066	5132 DUE FROM CAFE	-74,588.63	107,401.01
10-0132-5132-000-00-00-000-51-01			
10010068	5132 DUE FROM STUDENT ACTIVITY	751.20	2,359.99
10-0132-5132-000-00-00-000-81-01			
10010078	5153 OTHER ACCOUNTS RECEIVABLE	-800.00	10,047.70
10-0153-5153-000-00-00-000-01-01			
10010082	5153 A/R BMF FILING COSTS	.00	2,082.10
10-0153-5153-000-00-00-000-03-01			
TOTAL ASSETS		-11,277,121.24	34,271,010.17
LIABILITIES			
10040008	5402 DUE TO CAFE	314,890.25	.00

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
10-0402-5402-000-00-00-000-51-02			
10040010 5402	DUE TO STUDENT ACTIVITY	3,133.00	-46.00
10-0402-5402-000-00-00-000-81-02			
10421000 5421	ACCOUNTS PAYABLE	38.47	.00
10-0421-5421-000-00-00-000-00-02			
10040024 5462	FEDERAL TAX PAYABLE	-1,359.83	-56.85
10-0462-5462-000-00-00-000-02-02			
10040026 5462	F I C A PAYABLE	144.35	-137.70
10-0462-5462-000-00-00-000-03-02			
10040028 5462	STATE INCOME TAX PAYABLE	.00	84.45
10-0462-5462-000-00-00-000-04-02			
10040030 5462	LOCAL WAGE TAX PAYABLE	59,309.62	.03
10-0462-5462-000-00-00-000-05-02			
10040032 5462	RETIREMENT DEDUCTIONS PAYABLE	-1,040,906.38	-9,651,508.72
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			
10040048 5462	OCCUPATIONAL PRIVILEGE TAX PAY	1,450.00	-18.00
10-0462-5462-000-00-00-000-14-02			
10040050 5462	PA UNEMPLOYMENT TAX PAYABLE	3,563.65	-2,606.65
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	-151.48
10-0462-5462-000-00-00-000-20-02			
10040064 5462	EMPLOYER RETIREMENT PAYABLE	3,620,666.84	6,484,205.63
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	-666,547.09
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		2,960,929.97	-3,842,301.03
FUND BALANCE			
10302000 5302	REVENUES CONTROL	-3,377,769.43	-73,598,024.63
10-0302-5302-000-00-00-000-00-03			
10602000 5602	EXPENDITURES CONTROL	11,693,960.70	63,941,324.88
10-0602-5602-000-00-00-000-00-03			
10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	393,136.63	-2,921,806.86
10-0603-5603-000-00-00-000-00-03			
10753000 5753	ENCUMBRANCE CONTROL	-393,136.63	2,921,806.86
10-0753-5753-000-00-00-000-00-03			
10080010 5830	FUND BALANCE, COMMITTED	.00	-13,895,599.00
10-0830-5830-000-00-00-000-00-03			
10080020 5850	FUND BALANCE, UNASSIGNED	.00	-6,876,410.39
10-0850-5850-000-00-00-000-00-03			

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
TOTAL FUND BALANCE		8,316,191.27	-30,428,709.14
TOTAL LIABILITIES + FUND BALANCE		<u>11,277,121.24</u>	<u>-34,271,010.17</u>

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