

05/19/2022 13:23  
judy.duke

Penn Manor School District  
BALANCE SHEET FOR 2022 10

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
10101000 5101	CASH	1,255,704.93	2,997,373.40
10-0101-5101-000-00-00-00-01-01			
10010002 5101	CASH PSDLAF	-1,018,570.35	2,695,857.04
10-0101-5101-000-00-00-00-02-01			
10010006 5101	CASH PAYROLL	173.84	.00
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	363.26	3,048,323.67
10-0101-5101-000-00-00-00-08-01			
10010150 5101	CASH, EPAYMENTS	917.56	27,322.56
10-0101-5101-000-00-00-00-09-01			
10010090 5101	CASH DEPOSITS - PNC	1,259.05	6,591.49
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	-6,934.27	-188.95
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	-2,998,909.53	21,980,817.70
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	.00	5,217.71
10-0132-5132-000-00-00-00-22-01			
10010066 5132	DUE FROM CAFE	24,358.07	131,759.08
10-0132-5132-000-00-00-00-51-01			
10010068 5132	DUE FROM STUDENT ACTIVITY	-1,788.79	571.20
10-0132-5132-000-00-00-00-81-01			
10010078 5153	OTHER ACCOUNTS RECEIVABLE	-800.00	9,247.70
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		-2,744,226.23	31,526,783.94
<b>LIABILITIES</b>			
10040010 5402	DUE TO STUDENT ACTIVITY	.00	-46.00
10-0402-5402-000-00-00-00-81-02			
10040024 5462	FEDERAL TAX PAYABLE	56.85	.00

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<b>LIABILITIES</b>				
	10-0462-5462-000-00-000-02-02			
10040026	5462 F I C A PAYABLE		137.70	.00
	10-0462-5462-000-00-000-03-02			
10040028	5462 STATE INCOME TAX PAYABLE		-84.45	.00
	10-0462-5462-000-00-000-04-02			
10040030	5462 LOCAL WAGE TAX PAYABLE		-29,986.46	-29,986.43
	10-0462-5462-000-00-000-05-02			
10040032	5462 RETIREMENT DEDUCTIONS PAYABLE		-1,026,942.52	-10,678,451.24
	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			
10040048	5462 OCCUPATIONAL PRIVILEGE TAX PAY		-718.00	-736.00
	10-0462-5462-000-00-000-14-02			
10040050	5462 PA UNEMPLOYMENT TAX PAYABLE		-1,793.98	-4,400.63
	10-0462-5462-000-00-000-15-02			
10040058	5462 SEC 125 INSUR PRETAX PAYABLE		-211.16	-231.44
	10-0462-5462-000-00-000-19-02			
10040060	5462 SEC 125 INSUR POSTTAX PAYABL		-114.16	-265.64
	10-0462-5462-000-00-000-20-02			
10040064	5462 EMPLOYER RETIREMENT PAYABLE		.00	6,484,205.63
	10-0462-5462-000-00-000-22-02			
10040070	5462 SEC 125 MEDICAL REIMB PRETAX		.00	-30.00
	10-0462-5462-000-00-000-25-02			
10040072	5480 DEFERRED REVENUE		.00	-666,547.09
	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		-1,059,656.18	-4,901,957.21
<b>FUND BALANCE</b>				
	10302000 5302 REVENUES CONTROL		-3,368,419.88	-76,966,444.51
	10-0302-5302-000-00-000-00-03			
10602000	5602 EXPENDITURES CONTROL		7,172,302.29	71,113,627.17
	10-0602-5602-000-00-000-00-03			
10603000	5603 RESERVE FOR ENCUMBRANCE CONTRL		347,525.58	-2,574,281.28
	10-0603-5603-000-00-000-00-03			
10753000	5753 ENCUMBRANCE CONTROL		-347,525.58	2,574,281.28
	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		3,803,882.41	-26,624,826.73
	TOTAL LIABILITIES + FUND BALANCE		2,744,226.23	-31,526,783.94