

06/13/2022 12:47
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2022 11

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	1,579,147.87	4,576,521.27
	10-0101-5101-000-00-00-00-01-01		
10010002	5101 CASH PSDLAF	573,637.84	3,269,494.88
	10-0101-5101-000-00-00-00-02-01		
10010006	5101 CASH PAYROLL	-243.38	-243.38
	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	400.87	3,048,724.54
	10-0101-5101-000-00-00-00-08-01		
10010150	5101 CASH, EPAYMENTS	836.52	28,159.08
	10-0101-5101-000-00-00-00-09-01		
10010090	5101 CASH DEPOSITS - PNC	-4,313.93	2,277.56
	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	97,866.98	97,678.03
	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	-3,587,212.80	18,393,604.90
	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	-2,577.41	2,640.30
	10-0132-5132-000-00-00-00-22-01		
10010066	5132 DUE FROM CAFE	13,362.99	145,122.07
	10-0132-5132-000-00-00-00-51-01		
10010068	5132 DUE FROM STUDENT ACTIVITY	-571.20	.00
	10-0132-5132-000-00-00-00-81-01		
10010078	5153 OTHER ACCOUNTS RECEIVABLE	-800.00	8,447.70
	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	-1,330,465.65	30,196,318.29
LIABILITIES			
10040010	5402 DUE TO STUDENT ACTIVITY	46.00	.00
	10-0402-5402-000-00-00-00-81-02		
10040030	5462 LOCAL WAGE TAX PAYABLE	-32,024.44	-62,010.87

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FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
	10-0462-5462-000-00-000-05-02			
10040032	5462	RETIREMENT DEDUCTIONS PAYABLE	-993,328.53	-11,671,779.77
	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	-712.00	-1,448.00
	10-0462-5462-000-00-000-14-02			
10040050	5462	PA UNEMPLOYMENT TAX PAYABLE	3,362.69	-1,037.94
	10-0462-5462-000-00-000-15-02			
10040058	5462	SEC 125 INSUR PRETAX PAYABLE	.00	-231.44
	10-0462-5462-000-00-000-19-02			
10040060	5462	SEC 125 INSUR POSTTAX PAYABL	.00	-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		-1,022,656.28	-5,924,613.49
FUND BALANCE				
	10302000 5302	REVENUES CONTROL	-4,956,326.83	-81,922,771.34
	10-0302-5302-000-00-000-00-03			
10602000	5602	EXPENDITURES CONTROL	7,309,448.76	78,423,075.93
	10-0602-5602-000-00-000-00-03			
10603000	5603	RESERVE FOR ENCUMBRANCE CONTRL	748,999.70	-1,825,281.58
	10-0603-5603-000-00-000-00-03			
10753000	5753	ENCUMBRANCE CONTROL	-748,999.70	1,825,281.58
	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		2,353,121.93	-24,271,704.80
TOTAL LIABILITIES + FUND BALANCE			<u>1,330,465.65</u>	<u>-30,196,318.29</u>

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