

07/14/2022 10:24
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2022 12

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	-920,224.97	3,656,296.30
10-0101-5101-000-00-00-000-01-01			
10010002	5101 CASH PSDLAF	1,978,328.84	5,247,823.72
10-0101-5101-000-00-00-000-02-01			
10010006	5101 CASH PAYROLL	-595.28	-838.66
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	994.80	3,049,719.34
10-0101-5101-000-00-00-000-08-01			
10010150	5101 CASH, EPAYMENTS	17,930.00	46,089.08
10-0101-5101-000-00-00-000-09-01			
10010090	5101 CASH DEPOSITS - PNC	1,398.95	3,676.51
10-0101-5101-000-00-00-000-32-01			
10010100	5103 CASH TICKET BOX	-1,400.00	.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	-715.51	96,962.52
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	-2,482,889.30	15,910,715.60
10-0111-5111-000-00-00-000-04-01			
10010050	5113 UNAMORTIZED DISCOUNT ON INV.	591.50	.00
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	-1,539.59	1,100.71
10-0132-5132-000-00-00-000-22-01			
10010066	5132 DUE FROM CAFE	-41,997.15	103,124.92
10-0132-5132-000-00-00-000-51-01			
10010078	5153 OTHER ACCOUNTS RECEIVABLE	-2,470.94	5,976.76
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		-1,452,588.65	28,743,729.64
LIABILITIES			
10040030	5462 LOCAL WAGE TAX PAYABLE	-32,143.72	-94,154.59
10-0462-5462-000-00-00-000-05-02			
10040032	5462 RETIREMENT DEDUCTIONS PAYABLE	-1,064,098.72	-12,735,878.49
10-0462-5462-000-00-00-000-06-02			
10040034	5462 RETROACTIVE RETIREMENT DED PAY	3,786.05	.00

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
	10-0462-5462-000-00-00-000-07-02		
10040048	5462 OCCUPATIONAL PRIVILEGE TAX PAY	-734.00	-2,182.00
	10-0462-5462-000-00-00-000-14-02		
10040050	5462 PA UNEMPLOYMENT TAX PAYABLE	-1,932.03	-2,969.97
	10-0462-5462-000-00-00-000-15-02		
10040058	5462 SEC 125 INSUR PRETAX PAYABLE	.00	-231.44
	10-0462-5462-000-00-00-000-19-02		
10040060	5462 SEC 125 INSUR POSTTAX PAYABL	.00	-265.64
	10-0462-5462-000-00-00-000-20-02		
10040064	5462 EMPLOYER RETIREMENT PAYABLE	2,613,082.42	9,097,288.05
	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		
10040074	5493 PREPAYMENTS, PERSONS OR FIRMS	-17,615.46	-17,615.46
	10-0493-5493-000-00-00-000-01-02		
10040076	5493 PREPAYMENTS, SECTION 125 PLAN	.00	-1,682.32
	10-0493-5493-000-00-00-000-02-02		
	TOTAL LIABILITIES	1,500,344.54	-4,424,268.95
FUND BALANCE			
	10302000 5302 REVENUES CONTROL	-6,959,180.58	-88,881,951.92
	10-0302-5302-000-00-00-000-00-03		
10602000	5602 EXPENDITURES CONTROL	6,911,424.69	85,334,500.62
	10-0602-5602-000-00-00-000-00-03		
10603000	5603 RESERVE FOR ENCUMBRANCE CONTRL	1,825,281.58	.00
	10-0603-5603-000-00-00-000-00-03		
10753000	5753 ENCUMBRANCE CONTROL	-1,825,281.58	.00
	10-0753-5753-000-00-00-000-00-03		
10080010	5830 FUND BALANCE, COMMITTED	2,961,706.00	-10,933,893.00
	10-0830-5830-000-00-00-000-00-03		
10080020	5850 FUND BALANCE, UNASSIGNED	-2,961,706.00	-9,838,116.39
	10-0850-5850-000-00-00-000-00-03		
	TOTAL FUND BALANCE	-47,755.89	-24,319,460.69
	TOTAL LIABILITIES + FUND BALANCE	<u>1,452,588.65</u>	<u>-28,743,729.64</u>

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