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judy.duke

Penn Manor School District  
BALANCE SHEET FOR 2023 1

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
10101000	5101 CASH	-217,180.98	3,439,115.32
	10-0101-5101-000-00-00-00-01-01		
10010002	5101 CASH PSDLAF	2,992,026.94	8,239,850.66
	10-0101-5101-000-00-00-00-02-01		
10010006	5101 CASH PAYROLL	-748.07	-1,586.73
	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	1,560.45	3,051,279.79
	10-0101-5101-000-00-00-00-08-01		
10010150	5101 CASH, EPAYMENTS	5,305.13	51,394.21
	10-0101-5101-000-00-00-00-09-01		
10010090	5101 CASH DEPOSITS - PNC	.03	3,676.54
	10-0101-5101-000-00-00-00-32-01		
10010100	5103 CASH TICKET BOX	6,800.00	6,800.00
	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	-6,836.15	90,126.37
	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	13,371.67	15,924,087.27
	10-0111-5111-000-00-00-00-04-01		
10010056	5121 TAXES RECEIVABLE	-438,491.69	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	1,100.71
	10-0132-5132-000-00-00-00-22-01		
10010066	5132 DUE FROM CAFE	-97,930.06	36,872.22
	10-0132-5132-000-00-00-00-51-01		
10010076	5145 OTHER INTERGOVERNMENTAL REV RE	-1,891.26	77,258.07
	10-0145-5145-000-00-00-00-00-01		
10010078	5153 OTHER ACCOUNTS RECEIVABLE	-13,111.58	-7,134.82
	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>2,242,874.43</b>	<b>31,535,922.45</b>
<b>LIABILITIES</b>			
10040012	5421 ACCOUNTS PAYABLE, PRIOR YEAR	867,322.01	.00
	10-0421-5421-000-00-00-00-01-02		
10040016	5421 TAX DEPOSITS FOR REFUND	-2,417.11	-2,417.11
	10-0421-5421-000-00-00-00-03-02		
10040024	5462 FEDERAL TAX PAYABLE	-217.17	-217.17

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FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>LIABILITIES</b>				
	10-0462-5462-000-00-000-02-02			
10040026	5462 F I C A PAYABLE		217.17	217.17
	10-0462-5462-000-00-000-03-02			
10040028	5462 STATE INCOME TAX PAYABLE		100.00	100.00
	10-0462-5462-000-00-000-04-02			
10040030	5462 LOCAL WAGE TAX PAYABLE		67,132.08	-27,022.51
	10-0462-5462-000-00-000-05-02			
10040032	5462 RETIREMENT DEDUCTIONS PAYABLE		-883,038.39	-13,618,916.88
	10-0462-5462-000-00-000-06-02			
10040048	5462 OCCUPATIONAL PRIVILEGE TAX PAY		1,504.00	-678.00
	10-0462-5462-000-00-000-14-02			
10040050	5462 PA UNEMPLOYMENT TAX PAYABLE		4,878.81	1,908.84
	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	9,097,288.05
	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			
10040074	5493 PREPAYMENTS, PERSONS OR FIRMS		17,615.46	.00
	10-0493-5493-000-00-000-01-02			
10040076	5493 PREPAYMENTS, SECTION 125 PLAN		.00	-1,682.32
	10-0493-5493-000-00-000-02-02			
	TOTAL LIABILITIES		73,096.86	-5,218,494.10
<b>FUND BALANCE</b>				
10302000	5302 REVENUES CONTROL		-7,409,109.05	-7,409,109.05
	10-0302-5302-000-00-000-00-03			
10602000	5602 EXPENDITURES CONTROL		5,093,137.76	5,093,137.76
	10-0602-5602-000-00-000-00-03			
10603000	5603 RESERVE FOR ENCUMBRANCE CONTRL		-9,308,811.70	-9,308,811.70
	10-0603-5603-000-00-000-00-03			
10753000	5753 ENCUMBRANCE CONTROL		9,308,811.70	9,308,811.70
	10-0753-5753-000-00-000-00-03			
10080010	5830 FUND BALANCE, COMMITTED		.00	-10,933,893.00
	10-0830-5830-000-00-000-00-03			
10080020	5850 FUND BALANCE, UNASSIGNED		.00	-13,067,564.06
	10-0850-5850-000-00-000-00-03			
	TOTAL FUND BALANCE		-2,315,971.29	-26,317,428.35
	TOTAL LIABILITIES + FUND BALANCE		-2,242,874.43	-31,535,922.45