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judy.duke

Penn Manor School District
BALANCE SHEET FOR 2023 2

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000 5101	CASH	-1,543,718.04	1,895,397.28
10-0101-5101-000-00-00-00-01-01			
10010002 5101	CASH PSDLAF	23,234,051.19	31,473,901.85
10-0101-5101-000-00-00-00-02-01			
10010006 5101	CASH PAYROLL	-60,555.45	-62,142.18
10-0101-5101-000-00-00-00-04-01			
10010008 5101	CASH SEC 125 FULTON	.00	9,638.79
10-0101-5101-000-00-00-00-05-01			
10010140 5101	CASH S & T INTEGRITY	2,646.84	3,053,926.63
10-0101-5101-000-00-00-00-08-01			
10010150 5101	CASH, EPAYMENTS	28,913.83	80,308.04
10-0101-5101-000-00-00-00-09-01			
10010090 5101	CASH DEPOSITS - PNC	1.59	3,678.13
10-0101-5101-000-00-00-00-32-01			
10010100 5103	CASH TICKET BOX	-3,400.00	3,400.00
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	155.38	90,281.75
10-0107-5107-000-00-00-00-01-01			
10010036 5111	PLGIT SECTION 125 ACCOUNT	.00	16,209.99
10-0111-5111-000-00-00-00-01-01			
10010040 5111	INVESTMENTS PLGIT	.00	57.01
10-0111-5111-000-00-00-00-03-01			
10010042 5111	INVESTMENTS PSDLAF	5,783,447.46	21,707,534.73
10-0111-5111-000-00-00-00-04-01			
10010056 5121	TAXES RECEIVABLE	-1,136,638.55	831,081.62
10-0121-5121-000-00-00-00-00-01			
10010058 5122	ALLOWANCE FOR UNCOLLECTABLES	.00	-311,859.89
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			
10010064 5132	DUE FROM CAP RESERVE	8,614.11	21,102.11
10-0132-5132-000-00-00-00-30-01			
10010066 5132	DUE FROM CAFE	-23,382.67	11,162.36
10-0132-5132-000-00-00-00-51-01			
10010072 5142	STATE SUBSIDIES RECEIVABLE	-1,278,242.76	1,607,800.33
10-0142-5142-000-00-00-00-00-01			
10010074 5143	FEDERAL SUBSIDIES RECEIVABLE	-5,922.39	.00
10-0143-5143-000-00-00-00-00-01			
10010076 5145	OTHER INTERGOVERNMENTAL REV RE	-37,748.45	808,258.11
10-0145-5145-000-00-00-00-00-01			
10010078 5153	OTHER ACCOUNTS RECEIVABLE	-153,822.60	97,774.39
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		24,814,399.49	61,341,493.86

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FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
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10040006	5402	DUE TO CAP RESERVE	.00	-500,000.00
	10-0402-5402-000-00-00-00-30-02			
10421000	5421	ACCOUNTS PAYABLE	-206,224.78	-206,224.78
	10-0421-5421-000-00-00-00-00-02			
10040012	5421	ACCOUNTS PAYABLE, PRIOR YEAR	587,086.70	-31,230.99
	10-0421-5421-000-00-00-00-01-02			
10040016	5421	TAX DEPOSITS FOR REFUND	2,417.11	.00
	10-0421-5421-000-00-00-00-03-02			
10040020	5461	ACCRUED SALARIES & BENEFITS	6,255,457.01	.00
	10-0461-5461-000-00-00-00-00-02			
10040024	5462	FEDERAL TAX PAYABLE	-1,391.57	-1,608.74
	10-0462-5462-000-00-00-00-02-02			
10040026	5462	F I C A PAYABLE	-2,041.62	-1,824.45
	10-0462-5462-000-00-00-00-03-02			
10040028	5462	STATE INCOME TAX PAYABLE	-409.68	-309.68
	10-0462-5462-000-00-00-00-04-02			
10040030	5462	LOCAL WAGE TAX PAYABLE	-41,290.94	-68,313.45
	10-0462-5462-000-00-00-00-05-02			
10040032	5462	RETIREMENT DEDUCTIONS PAYABLE	-1,505,028.28	-2,362,501.74
	10-0462-5462-000-00-00-00-06-02			
10040048	5462	OCCUPATIONAL PRIVILEGE TAX PAY	-1,164.00	-1,824.00
	10-0462-5462-000-00-00-00-14-02			
10040050	5462	PA UNEMPLOYMENT TAX PAYABLE	-2,446.16	-537.32
	10-0462-5462-000-00-00-00-15-02			
10040058	5462	SEC 125 INSUR PRETAX PAYABLE	.00	-231.44
	10-0462-5462-000-00-00-00-19-02			
10040060	5462	SEC 125 INSUR POSTTAX PAYABL	13.29	-252.35
	10-0462-5462-000-00-00-00-20-02			
10040064	5462	EMPLOYER RETIREMENT PAYABLE	211.25	-3,663,944.12
	10-0462-5462-000-00-00-00-22-02			
10040070	5462	SEC 125 MEDICAL REIMB PRETAX	.00	-30.00
	10-0462-5462-000-00-00-00-25-02			
10040072	5480	DEFERRED REVENUE	.00	-533,034.20
	10-0480-5480-000-00-00-00-00-02			
10040076	5493	PREPAYMENTS, SECTION 125 PLAN	.00	8,156.46
	10-0493-5493-000-00-00-00-02-02			
	TOTAL LIABILITIES		5,085,188.33	-7,363,710.80
FUND BALANCE				
10302000	5302	REVENUES CONTROL	-34,041,489.06	-41,450,598.11
	10-0302-5302-000-00-00-00-00-03			
10602000	5602	EXPENDITURES CONTROL	4,141,901.24	9,235,039.00
	10-0602-5602-000-00-00-00-00-03			
10603000	5603	RESERVE FOR ENCUMBRANCE CONTRL	-1,336,653.24	-10,645,464.94
	10-0603-5603-000-00-00-00-00-03			
10753000	5753	ENCUMBRANCE CONTROL	1,336,653.24	10,645,464.94
	10-0753-5753-000-00-00-00-00-03			
10080010	5830	FUND BALANCE, COMMITTED	.00	-10,933,893.00
	10-0830-5830-000-00-00-00-00-03			

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FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
10080020 5850 FUND BALANCE, UNASSIGNED	.00	-10,828,330.95
10-0850-5850-000-00-00-00-00-03		
TOTAL FUND BALANCE	<u>-29,899,587.82</u>	<u>-53,977,783.06</u>
TOTAL LIABILITIES + FUND BALANCE	<u>=====</u> <u>-24,814,399.49</u> <u>=====</u>	<u>=====</u> <u>-61,341,493.86</u> <u>=====</u>

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