

10/12/2022 14:16
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2023 3

P 1
gibalsht

FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000 5101	CASH	-564,738.08	1,330,659.20
10-0101-5101-000-00-00-00-01-01			
10010002 5101	CASH PSDLAF	-5,220,335.43	26,253,566.42
10-0101-5101-000-00-00-00-02-01			
10010006 5101	CASH PAYROLL	58,791.23	-3,350.95
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	3,045.48	3,056,972.11
10-0101-5101-000-00-00-00-08-01			
10010150 5101	CASH, EPAYMENTS	29,725.26	110,033.30
10-0101-5101-000-00-00-00-09-01			
10010090 5101	CASH DEPOSITS - PNC	28,202.65	31,880.78
10-0101-5101-000-00-00-00-32-01			
10010100 5103	CASH TICKET BOX	.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	-20,000.70	70,281.05
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	7,289,151.90	28,996,686.63
10-0111-5111-000-00-00-00-04-01			
10010056 5121	TAXES RECEIVABLE	.00	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	-1,100.71	.00
10-0132-5132-000-00-00-00-22-01			
10010064 5132	DUE FROM CAP RESERVE	.00	21,102.11
10-0132-5132-000-00-00-00-30-01			
10010066 5132	DUE FROM CAFE	89,380.27	100,542.63
10-0132-5132-000-00-00-00-51-01			
10010072 5142	STATE SUBSIDIES RECEIVABLE	-1,607,800.33	.00
10-0142-5142-000-00-00-00-00-01			
10010074 5143	FEDERAL SUBSIDIES RECEIVABLE	.00	3,871,616.56
10-0143-5143-000-00-00-00-00-01			
10010076 5145	OTHER INTERGOVERNMENTAL REV RE	-177,658.81	630,599.30
10-0145-5145-000-00-00-00-00-01			
10010078 5153	OTHER ACCOUNTS RECEIVABLE	-90,296.14	7,478.25
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		-183,633.41	65,029,477.01

10/12/2022 14:16
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2023 3

P 2
gibalsht

FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
LIABILITIES			
10040006	5402 DUE TO CAP RESERVE	.00	-500,000.00
	10-0402-5402-000-00-00-00-30-02		
10040008	5402 DUE TO CAFE	-628.00	-628.00
	10-0402-5402-000-00-00-00-51-02		
10421000	5421 ACCOUNTS PAYABLE	206,224.78	.00
	10-0421-5421-000-00-00-00-00-02		
10040012	5421 ACCOUNTS PAYABLE, PRIOR YEAR	1,983.60	-5,345.48
	10-0421-5421-000-00-00-00-01-02		
10040024	5462 FEDERAL TAX PAYABLE	3,433.19	1,824.45
	10-0462-5462-000-00-00-00-02-02		
10040026	5462 F I C A PAYABLE	.00	-1,824.45
	10-0462-5462-000-00-00-00-03-02		
10040028	5462 STATE INCOME TAX PAYABLE	409.68	100.00
	10-0462-5462-000-00-00-00-04-02		
10040030	5462 LOCAL WAGE TAX PAYABLE	-30,454.17	-98,767.62
	10-0462-5462-000-00-00-00-05-02		
10040032	5462 RETIREMENT DEDUCTIONS PAYABLE	-935,662.69	-3,298,164.43
	10-0462-5462-000-00-00-00-06-02		
10040048	5462 OCCUPATIONAL PRIVILEGE TAX PAY	-832.00	-2,656.00
	10-0462-5462-000-00-00-00-14-02		
10040050	5462 PA UNEMPLOYMENT TAX PAYABLE	-1,825.31	-2,362.63
	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	-265.64
	10-0462-5462-000-00-00-00-20-02		
10040064	5462 EMPLOYER RETIREMENT PAYABLE	3,671,158.17	7,214.05
	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	-519,214.32
	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	2,913,793.96	-4,412,195.05
FUND BALANCE			
10302000	5302 REVENUES CONTROL	-13,035,439.50	-54,486,037.61
	10-0302-5302-000-00-00-00-00-03		
10602000	5602 EXPENDITURES CONTROL	10,305,278.95	19,540,317.95
	10-0602-5602-000-00-00-00-00-03		
10603000	5603 RESERVE FOR ENCUMBRANCE CONTRL	2,137,894.01	-8,507,570.93
	10-0603-5603-000-00-00-00-00-03		
10753000	5753 ENCUMBRANCE CONTROL	-2,137,894.01	8,507,570.93
	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		
10080020	5850 FUND BALANCE, UNASSIGNED	.00	-14,737,669.30
	10-0850-5850-000-00-00-00-00-03		

10/12/2022 14:16
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2023 3

P 3
gibalsht

FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
TOTAL FUND BALANCE	-2,730,160.55	-60,617,281.96
TOTAL LIABILITIES + FUND BALANCE	=====183,633.41=====	===== -65,029,477.01=====

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