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judy.duke

Penn Manor School District  
BALANCE SHEET FOR 2023 4

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
10101000	5101 CASH	1,186,516.43	2,517,175.63
	10-0101-5101-000-00-00-00-01-01		
10010002	5101 CASH PSDLAF	-15,485,440.49	10,768,125.93
	10-0101-5101-000-00-00-00-02-01		
10010006	5101 CASH PAYROLL	2,387.96	-962.99
	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	4,496.85	3,061,468.96
	10-0101-5101-000-00-00-00-08-01		
10010150	5101 CASH, EPAYMENTS	11,551.88	121,585.18
	10-0101-5101-000-00-00-00-09-01		
10010090	5101 CASH DEPOSITS - PNC	18,259.62	50,140.40
	10-0101-5101-000-00-00-00-32-01		
10010100	5103 CASH TICKET BOX	-2,000.00	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	-10,973.28	59,307.77
	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	12,061,776.75	41,058,463.38
	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		
10010064	5132 DUE FROM CAP RESERVE	-19,677.86	1,424.25
	10-0132-5132-000-00-00-00-30-01		
10010066	5132 DUE FROM CAFE	92,516.06	193,058.69
	10-0132-5132-000-00-00-00-51-01		
10010074	5143 FEDERAL SUBSIDIES RECEIVABLE	-3,871,616.56	.00
	10-0143-5143-000-00-00-00-00-01		
10010076	5145 OTHER INTERGOVERNMENTAL REV RE	-617,876.98	12,722.32
	10-0145-5145-000-00-00-00-00-01		
10010078	5153 OTHER ACCOUNTS RECEIVABLE	-775.00	6,703.25
	10-0153-5153-000-00-00-00-01-01		
10010082	5153 A/R BMF FILING COSTS	-2,082.10	.00
	10-0153-5153-000-00-00-00-03-01		
	<b>TOTAL ASSETS</b>	<b>-6,632,936.72</b>	<b>58,396,540.29</b>
<b>LIABILITIES</b>			
10040006	5402 DUE TO CAP RESERVE	2,500,000.00	.00
	10-0402-5402-000-00-00-00-30-02		
10040008	5402 DUE TO CAFE	.00	-628.00

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<b>LIABILITIES</b>				
	10-0402-5402-000-00-000-51-02			
10421000	5421	ACCOUNTS PAYABLE	-292,503.59	-292,503.59
	10-0421-5421-000-00-000-00-02			
10040012	5421	ACCOUNTS PAYABLE, PRIOR YEAR	2,751.48	-2,594.00
	10-0421-5421-000-00-000-01-02			
10040024	5462	FEDERAL TAX PAYABLE	-1,824.45	.00
	10-0462-5462-000-00-000-02-02			
10040026	5462	F I C A PAYABLE	1,824.45	.00
	10-0462-5462-000-00-000-03-02			
10040028	5462	STATE INCOME TAX PAYABLE	.00	100.00
	10-0462-5462-000-00-000-04-02			
10040030	5462	LOCAL WAGE TAX PAYABLE	68,430.15	-30,337.47
	10-0462-5462-000-00-000-05-02			
10040032	5462	RETIREMENT DEDUCTIONS PAYABLE	-1,007,465.41	-4,305,629.84
	10-0462-5462-000-00-000-06-02			
10040048	5462	OCCUPATIONAL PRIVILEGE TAX PAY	1,820.00	-836.00
	10-0462-5462-000-00-000-14-02			
10040050	5462	PA UNEMPLOYMENT TAX PAYABLE	3,249.40	886.77
	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	7,214.05
	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	7,610.12	-511,604.20
	10-0480-5480-000-00-000-00-02			
10040076	5493	PREPAYMENTS, SECTION 125 PLAN	.00	8,156.46
	10-0493-5493-000-00-000-02-02			
	TOTAL LIABILITIES		1,283,892.15	-5,128,302.90
<b>FUND BALANCE</b>				
10302000	5302	REVENUES CONTROL	-1,282,342.72	-55,768,380.33
	10-0302-5302-000-00-000-00-03			
10602000	5602	EXPENDITURES CONTROL	6,631,387.29	26,171,705.24
	10-0602-5602-000-00-000-00-03			
10603000	5603	RESERVE FOR ENCUMBRANCE CONTRL	438,503.71	-8,069,178.86
	10-0603-5603-000-00-000-00-03			
10753000	5753	ENCUMBRANCE CONTROL	-438,503.71	8,069,178.86
	10-0753-5753-000-00-000-00-03			
10080010	5830	FUND BALANCE, COMMITTED	.00	-16,899,586.00
	10-0830-5830-000-00-000-00-03			
10080020	5850	FUND BALANCE UNASSIGNED	.00	-6,771,976.30
	10-0850-5850-000-00-000-00-03			

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FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>		
TOTAL FUND BALANCE	5,349,044.57	-53,268,237.39
TOTAL LIABILITIES + FUND BALANCE	6,632,936.72	-58,396,540.29

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