

12/12/2022 11:09
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2023 5

P 1
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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000 5101	CASH	-345,387.47	2,171,788.16
10-0101-5101-000-00-00-00-01-01			
10010002 5101	CASH PSDLAF	-5,488,638.87	5,279,487.06
10-0101-5101-000-00-00-00-02-01			
10010006 5101	CASH PAYROLL	451.27	-511.72
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	4,933.58	3,066,402.54
10-0101-5101-000-00-00-00-08-01			
10010150 5101	CASH, EPAYMENTS	22,573.95	144,159.13
10-0101-5101-000-00-00-00-09-01			
10010090 5101	CASH DEPOSITS - PNC	69.04	50,209.54
10-0101-5101-000-00-00-00-32-01			
10010100 5103	CASH TICKET BOX	.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	-3,230.73	56,077.04
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	-909,749.36	40,148,714.02
10-0111-5111-000-00-00-00-04-01			
10010044 5111	INVESTMENTS US TREASURY NOTES	5,499,307.07	5,499,307.07
10-0111-5111-000-00-00-00-05-01			
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	663.80	2,088.05
10-0132-5132-000-00-00-00-30-01			
10010066 5132	DUE FROM CAFE	-87,250.39	105,808.30
10-0132-5132-000-00-00-00-51-01			
10010068 5132	DUE FROM STUDENT ACTIVITY	750.00	750.00
10-0132-5132-000-00-00-00-81-01			
10010076 5145	OTHER INTERGOVERNMENTAL REV RE	-7,948.65	4,773.67
10-0145-5145-000-00-00-00-00-01			
10010078 5153	OTHER ACCOUNTS RECEIVABLE	-500.00	6,203.25
10-0153-5153-000-00-00-00-01-01			
TOTAL ASSETS		-1,313,956.76	57,082,583.63
LIABILITIES			
10040008 5402	DUE TO CAFE	256.00	-372.00
10-0402-5402-000-00-00-00-51-02			
10421000 5421	ACCOUNTS PAYABLE	51,042.89	-241,460.70

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P 2
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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
10040012	10-0421-5421-000-00-00-00-02 5421 ACCOUNTS PAYABLE, PRIOR YEAR	.00	-2,594.00
10040028	10-0421-5421-000-00-00-01-02 5462 STATE INCOME TAX PAYABLE	.00	100.00
10040030	10-0462-5462-000-00-00-04-02 5462 LOCAL WAGE TAX PAYABLE	-30,668.03	-61,005.50
10040032	10-0462-5462-000-00-00-05-02 5462 RETIREMENT DEDUCTIONS PAYABLE	-1,020,241.87	-5,325,871.71
10040048	10-0462-5462-000-00-00-06-02 5462 OCCUPATIONAL PRIVILEGE TAX PAY	-832.00	-1,668.00
10040050	10-0462-5462-000-00-00-14-02 5462 PA UNEMPLOYMENT TAX PAYABLE	-1,835.64	-948.87
10040058	10-0462-5462-000-00-00-15-02 5462 SEC 125 INSUR PRETAX PAYABLE	.00	-231.44
10040060	10-0462-5462-000-00-00-19-02 5462 SEC 125 INSUR POSTTAX PAYABL	.00	-265.64
10040064	10-0462-5462-000-00-00-20-02 5462 EMPLOYER RETIREMENT PAYABLE	.00	7,214.05
10040070	10-0462-5462-000-00-00-22-02 5462 SEC 125 MEDICAL REIMB PRETAX	.00	-30.00
10040072	10-0462-5462-000-00-00-25-02 5480 DEFERRED REVENUE	.00	-511,604.20
10040076	10-0480-5480-000-00-00-00-02 5493 PREPAYMENTS, SECTION 125 PLAN	.00	8,156.46
	10-0493-5493-000-00-00-00-02-02		
	TOTAL LIABILITIES	-1,002,278.65	-6,130,581.55
FUND BALANCE			
10302000	10302000 5302 REVENUES CONTROL	-4,305,970.12	-60,074,350.55
	10-0302-5302-000-00-00-00-03		
10602000	10602000 5602 EXPENDITURES CONTROL	6,622,205.53	32,793,910.77
	10-0602-5602-000-00-00-00-03		
10603000	10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL	800,626.41	-7,268,552.45
	10-0603-5603-000-00-00-00-03		
10753000	10753000 5753 ENCUMBRANCE CONTROL	-800,626.41	7,268,552.45
	10-0753-5753-000-00-00-00-03		
10080010	10080010 5830 FUND BALANCE, COMMITTED	.00	-16,899,586.00
	10-0830-5830-000-00-00-00-03		
10080020	10080020 5850 FUND BALANCE, UNASSIGNED	.00	-6,771,976.30
	10-0850-5850-000-00-00-00-03		
	TOTAL FUND BALANCE	2,316,235.41	-50,952,002.08
	TOTAL LIABILITIES + FUND BALANCE	1,313,956.76	-57,082,583.63

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