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judy.duke

Penn Manor School District  
BALANCE SHEET FOR 2023 6

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| FUND: 10 GENERAL FUND            |                                | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------------------------------|-----------------------|-----------------|
| <b>ASSETS</b>                    |                                |                       |                 |
| 10101000 5101                    | CASH                           | 1,427,582.84          | 3,599,371.00    |
| 10-0101-5101-000-00-00-00-01-01  |                                |                       |                 |
| 10010002 5101                    | CASH PSDLAF                    | -2,503,303.57         | 2,776,183.49    |
| 10-0101-5101-000-00-00-00-02-01  |                                |                       |                 |
| 10010006 5101                    | CASH PAYROLL                   | -1,132.52             | -1,644.24       |
| 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           | -3,066,402.54         | .00             |
| 10-0101-5101-000-00-00-00-08-01  |                                |                       |                 |
| 10010150 5101                    | CASH, EPAYMENTS                | -89,915.03            | 54,244.10       |
| 10-0101-5101-000-00-00-00-09-01  |                                |                       |                 |
| 10010090 5101                    | CASH DEPOSITS - PNC            | 5,006.38              | 55,215.92       |
| 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            | -6,924.39             | 49,152.65       |
| 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             | -1,408,847.39         | 38,739,866.63   |
| 10-0111-5111-000-00-00-00-04-01  |                                |                       |                 |
| 10010044 5111                    | INVESTMENTS US TREASURY NOTES  | 1,999,293.00          | 7,498,600.07    |
| 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           | 307.12                | 2,395.17        |
| 10-0132-5132-000-00-00-00-30-01  |                                |                       |                 |
| 10010066 5132                    | DUE FROM CAFE                  | -12,734.72            | 93,073.58       |
| 10-0132-5132-000-00-00-00-51-01  |                                |                       |                 |
| 10010068 5132                    | DUE FROM STUDENT ACTIVITY      | .00                   | 750.00          |
| 10-0132-5132-000-00-00-00-81-01  |                                |                       |                 |
| 10010076 5145                    | OTHER INTERGOVERNMENTAL REV RE | .00                   | 4,773.67        |
| 10-0145-5145-000-00-00-00-00-01  |                                |                       |                 |
| 10010078 5153                    | OTHER ACCOUNTS RECEIVABLE      | -891.14               | 5,312.11        |
| 10-0153-5153-000-00-00-00-01-01  |                                |                       |                 |
| TOTAL ASSETS                     |                                | -3,657,961.96         | 53,424,621.67   |
| <b>LIABILITIES</b>               |                                |                       |                 |
| 10040008 5402                    | DUE TO CAFE                    | 52,541.25             | 52,169.25       |
| 10-0402-5402-000-00-00-00-51-02  |                                |                       |                 |
| 10421000 5421                    | ACCOUNTS PAYABLE               | 241,460.70            | .00             |

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| FUND: 10            | GENERAL FUND   | NET CHANGE FOR PERIOD | ACCOUNT BALANCE       |
|---------------------|--|-----------------------|-----------------------|
| <b>LIABILITIES</b>  |  |                       |                       |
| 10040012            | 10-0421-5421-000-00-000-00-02<br>5421 ACCOUNTS PAYABLE, PRIOR YEAR   | 2,594.00              | .00                   |
| 10040028            | 10-0421-5421-000-00-000-01-02<br>5462 STATE INCOME TAX PAYABLE       | .00                   | 100.00                |
| 10040030            | 10-0462-5462-000-00-000-04-02<br>5462 LOCAL WAGE TAX PAYABLE         | -31,685.50            | -92,691.00            |
| 10040032            | 10-0462-5462-000-00-000-05-02<br>5462 RETIREMENT DEDUCTIONS PAYABLE  | -1,042,774.45         | -6,368,646.16         |
| 10040048            | 10-0462-5462-000-00-000-06-02<br>5462 OCCUPATIONAL PRIVILEGE TAX PAY | -828.00               | -2,496.00             |
| 10040050            | 10-0462-5462-000-00-000-14-02<br>5462 PA UNEMPLOYMENT TAX PAYABLE    | -1,896.64             | -2,845.51             |
| 10040058            | 10-0462-5462-000-00-000-15-02<br>5462 SEC 125 INSUR PRETAX PAYABLE   | -74.95                | -306.39               |
| 10040060            | 10-0462-5462-000-00-000-19-02<br>5462 SEC 125 INSUR POSTTAX PAYABL   | .00                   | -265.64               |
| 10040064            | 10-0462-5462-000-00-000-20-02<br>5462 EMPLOYER RETIREMENT PAYABLE    | 3,374,516.52          | 3,381,730.57          |
| 10040070            | 10-0462-5462-000-00-000-22-02<br>5462 SEC 125 MEDICAL REIMB PRETAX   | .00                   | -30.00                |
| 10040072            | 10-0462-5462-000-00-000-25-02<br>5480 DEFERRED REVENUE               | .00                   | -511,604.20           |
| 10040076            | 10-0480-5480-000-00-000-00-02<br>5493 PREPAYMENTS, SECTION 125 PLAN  | .00                   | 8,156.46              |
|                     | 10-0493-5493-000-00-000-02-02  |                       |                       |
|                     | <b>TOTAL LIABILITIES</b>   | <b>2,593,852.93</b>   | <b>-3,536,728.62</b>  |
| <b>FUND BALANCE</b> |  |                       |                       |
| 10302000            | 10302000 5302 REVENUES CONTROL                                       | -6,622,175.65         | -66,696,526.20        |
|                     | 10-0302-5302-000-00-000-00-03  |                       |                       |
| 10602000            | 10602000 5602 EXPENDITURES CONTROL                                   | 7,686,284.68          | 40,480,195.45         |
|                     | 10-0602-5602-000-00-000-00-03  |                       |                       |
| 10603000            | 10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL                         | 1,347,919.30          | -5,920,633.15         |
|                     | 10-0603-5603-000-00-000-00-03  |                       |                       |
| 10753000            | 10753000 5753 ENCUMBRANCE CONTROL                                    | -1,347,919.30         | 5,920,633.15          |
|                     | 10-0753-5753-000-00-000-00-03  |                       |                       |
| 10080010            | 10080010 5830 FUND BALANCE, COMMITTED                                | .00                   | -16,899,586.00        |
|                     | 10-0830-5830-000-00-000-00-03  |                       |                       |
| 10080020            | 10080020 5850 FUND BALANCE, UNASSIGNED                               | .00                   | -6,771,976.30         |
|                     | 10-0850-5850-000-00-000-00-03  |                       |                       |
|                     | <b>TOTAL FUND BALANCE</b>  | <b>1,064,109.03</b>   | <b>-49,887,893.05</b> |
|                     | <b>TOTAL LIABILITIES + FUND BALANCE</b>                              | <b>3,657,961.96</b>   | <b>-53,424,621.67</b> |

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