

02/14/2023 15:11
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2023 7

P 1
gibalsht

FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000 5101	CASH	-739,201.36	2,860,169.64
10-0101-5101-000-00-00-00-01-01			
10010002 5101	CASH PSDLAF	694,660.71	3,470,844.20
10-0101-5101-000-00-00-00-02-01			
10010006 5101	CASH PAYROLL	-836.04	-2,480.28
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			
10010150 5101	CASH, EPAYMENTS	7,834.74	62,078.84
10-0101-5101-000-00-00-00-09-01			
10010090 5101	CASH DEPOSITS - PNC	7,536.49	62,752.41
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
10-0103-5103-000-00-10-00-00-01			
10010034 5103	PETTY CASH, HIGH SCHOOL	.00	400.00
10-0103-5103-000-00-81-000-00-01			
10010130 5107	CASH-PLGIT ATHLETIC	-16,454.01	32,698.64
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	-4,053,060.07	34,686,806.56
10-0111-5111-000-00-00-00-04-01			
10010044 5111	INVESTMENTS US TREASURY NOTES	.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	-2,088.05	307.12
10-0132-5132-000-00-00-00-30-01			
10010066 5132	DUE FROM CAFE	-12,656.20	80,417.38
10-0132-5132-000-00-00-00-51-01			
10010068 5132	DUE FROM STUDENT ACTIVITY	-750.00	.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	.00	5,312.11
10-0153-5153-000-00-00-00-01-01			
TOTAL ASSETS		-4,115,013.79	49,309,607.88
LIABILITIES			
10040008 5402	DUE TO CAFE	-205,014.12	-152,844.87
10-0402-5402-000-00-00-00-51-02			
10040012 5421	ACCOUNTS PAYABLE, PRIOR YEAR	161.38	161.38
10-0421-5421-000-00-00-00-01-02			
10040024 5462	FEDERAL TAX PAYABLE	-168.80	-168.80

02/14/2023 15:11
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2023 7

P 2
gibalsht

FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES		
10-0462-5462-000-00-000-02-02		
10040026 5462 F I C A PAYABLE	-335.72	-335.72
10-0462-5462-000-00-000-03-02		
10040028 5462 STATE INCOME TAX PAYABLE	-67.36	32.64
10-0462-5462-000-00-000-04-02		
10040030 5462 LOCAL WAGE TAX PAYABLE	62,705.73	-29,985.27
10-0462-5462-000-00-000-05-02		
10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-968,902.69	-7,337,548.85
10-0462-5462-000-00-000-06-02		
10040038 5462 TSA DEDUCTIONS PAYABLE	-100.00	-100.00
10-0462-5462-000-00-000-09-02		
10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	1,660.00	-836.00
10-0462-5462-000-00-000-14-02		
10040050 5462 PA UNEMPLOYMENT TAX PAYABLE	3,466.16	620.65
10-0462-5462-000-00-000-15-02		
10040052 5462 PMEA DEDUCTIONS PAYABLE	261.55	261.55
10-0462-5462-000-00-000-16-02		
10040058 5462 SEC 125 INSUR PRETAX PAYABLE	231.44	-74.95
10-0462-5462-000-00-000-19-02		
10040060 5462 SEC 125 INSUR POSTTAX PAYABL	259.04	-6.60
10-0462-5462-000-00-000-20-02		
10040064 5462 EMPLOYER RETIREMENT PAYABLE	.00	3,381,730.57
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	.00	-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	-1,105,843.39	-4,642,572.01
FUND BALANCE		
10302000 5302 REVENUES CONTROL	-2,369,373.50	-69,065,899.70
10-0302-5302-000-00-000-00-03		
10602000 5602 EXPENDITURES CONTROL	7,590,230.68	48,070,426.13
10-0602-5602-000-00-000-00-03		
10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL	1,598,916.37	-4,321,716.78
10-0603-5603-000-00-000-00-03		
10753000 5753 ENCUMBRANCE CONTROL	-1,598,916.37	4,321,716.78
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		
TOTAL FUND BALANCE	5,220,857.18	-44,667,035.87
TOTAL LIABILITIES + FUND BALANCE	4,115,013.79	-49,309,607.88

02/14/2023 15:11
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2023 7

P 3
gibalsht

FUND: 10 GENERAL FUND

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

FUND BALANCE

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