

03/16/2023 12:49
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2023 8

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000 5101	CASH	8,299,235.61	11,159,405.25
10-0101-5101-000-00-00-00-01-01			
10010002 5101	CASH PSDLAF	-822,672.00	2,648,172.20
10-0101-5101-000-00-00-00-02-01			
10010006 5101	CASH PAYROLL	-12,118.91	-13,075.54
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	12,938.56	75,017.40
10-0101-5101-000-00-00-00-09-01			
10010090 5101	CASH DEPOSITS - PNC	2,664.20	65,416.61
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	-8,306.01	24,392.63
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	-8,544,654.61	26,142,151.95
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	.00	307.12
10-0132-5132-000-00-00-00-30-01			
10010066 5132	DUE FROM CAFE	51,771.78	132,189.16
10-0132-5132-000-00-00-00-51-01			
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		-1,021,141.38	48,289,990.15
LIABILITIES			
10040008 5402	DUE TO CAFE	-78,107.77	-230,952.64
10-0402-5402-000-00-00-00-51-02			
10421000 5421	ACCOUNTS PAYABLE	-275.38	-275.38
10-0421-5421-000-00-00-00-00-02			
10040012 5421	ACCOUNTS PAYABLE, PRIOR YEAR	-161.38	.00
10-0421-5421-000-00-00-00-01-02			
10040028 5462	STATE INCOME TAX PAYABLE	.00	100.00

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
10040030	10-0462-5462-000-00-000-04-02 LOCAL WAGE TAX PAYABLE	-32,059.26	-62,022.59
10040032	10-0462-5462-000-00-000-05-02 RETIREMENT DEDUCTIONS PAYABLE	-1,053,184.46	-8,390,498.61
10040038	10-0462-5462-000-00-000-06-02 TSA DEDUCTIONS PAYABLE	-500.00	-600.00
10040048	10-0462-5462-000-00-000-09-02 OCCUPATIONAL PRIVILEGE TAX PAY	-844.00	-1,680.00
10040050	10-0462-5462-000-00-000-14-02 PA UNEMPLOYMENT TAX PAYABLE	-2,229.59	-1,607.60
10040052	10-0462-5462-000-00-000-15-02 PMEA DEDUCTIONS PAYABLE	418.70	732.56
10040058	10-0462-5462-000-00-000-16-02 SEC 125 INSUR PRETAX PAYABLE	.00	-74.95
10040064	10-0462-5462-000-00-000-19-02 EMPLOYER RETIREMENT PAYABLE	.00	3,381,730.57
10040070	10-0462-5462-000-00-000-22-02 SEC 125 MEDICAL REIMB PRETAX	.00	-30.00
10040072	10-0462-5462-000-00-000-25-02 DEFERRED REVENUE	.00	-511,604.20
10040076	10-0480-5480-000-00-000-00-02 PREPAYMENTS, SECTION 125 PLAN	.00	8,156.46
	10-0493-5493-000-00-000-02-02		
	TOTAL LIABILITIES	-1,166,943.14	-5,808,626.38
FUND BALANCE			
10302000	10302000 5302 REVENUES CONTROL	-4,313,093.31	-73,378,993.01
10602000	10-0302-5302-000-00-000-00-03 EXPENDITURES CONTROL	6,501,177.83	54,569,191.54
10603000	10-0602-5602-000-00-000-00-03 RESERVE FOR ENCUMBRANCE CONTRL	211,805.91	-4,109,910.87
10753000	10-0603-5603-000-00-000-00-03 ENCUMBRANCE CONTROL	-211,805.91	4,109,910.87
10080010	10-0753-5753-000-00-000-00-03 FUND BALANCE, COMMITTED	.00	-16,899,586.00
10080020	10-0830-5830-000-00-000-00-03 FUND BALANCE, UNASSIGNED	.00	-6,771,976.30
	10-0850-5850-000-00-000-00-03		
	TOTAL FUND BALANCE	2,188,084.52	-42,481,363.77
	TOTAL LIABILITIES + FUND BALANCE	=====1,021,141.38=====	===== -48,289,990.15 =====

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