

04/13/2023 14:46
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2023 9

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000 5101	CASH	-8,970,792.59	2,188,612.66
10-0101-5101-000-00-00-00-01-01			
10010002 5101	CASH PSDLAF	156,419.93	2,804,592.13
10-0101-5101-000-00-00-00-02-01			
10010006 5101	CASH PAYROLL	-2,715.93	-15,791.47
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	41,211.47	116,228.87
10-0101-5101-000-00-00-00-09-01			
10010090 5101	CASH DEPOSITS - PNC	3,586.48	69,003.09
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	-5,241.38	19,151.25
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	-2,554,196.50	23,587,955.45
10-0111-5111-000-00-00-00-04-01			
10010044 5111	INVESTMENTS US TREASURY NOTES	-3,499,457.95	3,999,142.12
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	26,487.13	158,676.29
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	-4,742.33	569.78
10-0153-5153-000-00-00-00-01-01			
TOTAL ASSETS		-14,809,441.67	33,480,548.48
LIABILITIES			
10040008 5402	DUE TO CAFE	230,952.64	.00
10-0402-5402-000-00-00-00-51-02			
10421000 5421	ACCOUNTS PAYABLE	275.38	.00
10-0421-5421-000-00-00-00-00-02			
10040028 5462	STATE INCOME TAX PAYABLE	.00	100.00
10-0462-5462-000-00-00-00-04-02			
10040030 5462	LOCAL WAGE TAX PAYABLE	-47,054.24	-109,076.83

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LIABILITIES			
10-0462-5462-000-00-000-05-02			
10040032 5462	RETIREMENT DEDUCTIONS PAYABLE	-1,618,322.49	-10,008,821.10
10-0462-5462-000-00-000-06-02			
10040038 5462	TSA DEDUCTIONS PAYABLE	.00	-600.00
10-0462-5462-000-00-000-09-02			
10040048 5462	OCCUPATIONAL PRIVILEGE TAX PAY	-1,264.00	-2,944.00
10-0462-5462-000-00-000-14-02			
10040050 5462	PA UNEMPLOYMENT TAX PAYABLE	-3,243.14	-4,850.74
10-0462-5462-000-00-000-15-02			
10040052 5462	PMEA DEDUCTIONS PAYABLE	.00	732.56
10-0462-5462-000-00-000-16-02			
10040058 5462	SEC 125 INSUR PRETAX PAYABLE	38.22	-36.73
10-0462-5462-000-00-000-19-02			
10040064 5462	EMPLOYER RETIREMENT PAYABLE	3,233,721.23	6,615,451.80
10-0462-5462-000-00-000-22-02			
10040070 5462	SEC 125 MEDICAL REIMB PRETAX	215.00	185.00
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		1,795,318.60	-4,013,307.78
FUND BALANCE			
10302000 5302	REVENUES CONTROL	-3,364,620.56	-76,743,613.57
10-0302-5302-000-00-000-00-03			
10602000 5602	EXPENDITURES CONTROL	16,378,743.63	70,947,935.17
10-0602-5602-000-00-000-00-03			
10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	1,589,444.00	-2,520,466.87
10-0603-5603-000-00-000-00-03			
10753000 5753	ENCUMBRANCE CONTROL	-1,589,444.00	2,520,466.87
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		13,014,123.07	-29,467,240.70
TOTAL LIABILITIES + FUND BALANCE		14,809,441.67	-33,480,548.48

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