

05/11/2023 06:05  
judy.duke

Penn Manor School District  
BALANCE SHEET FOR 2023 10

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
10101000 5101	CASH	1,106,241.52	3,294,854.18
10-0101-5101-000-00-00-00-01-01			
10010002 5101	CASH PSDLAF	1,370,526.08	4,175,118.21
10-0101-5101-000-00-00-00-02-01			
10010006 5101	CASH PAYROLL	10,397.80	-5,393.67
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	-97,251.46	18,977.41
10-0101-5101-000-00-00-00-09-01			
10010090 5101	CASH DEPOSITS - PNC	-16,185.64	52,817.45
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	8,068.64	27,219.89
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	-5,242,733.38	18,345,222.07
10-0111-5111-000-00-00-00-04-01			
10010044 5111	INVESTMENTS US TREASURY NOTES	.00	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	-307.12	.00
10-0132-5132-000-00-00-00-30-01			
10010066 5132	DUE FROM CAFE	-53,650.23	105,026.06
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	569.78
10-0153-5153-000-00-00-00-01-01			
TOTAL ASSETS		-2,914,893.79	30,565,654.69
<b>LIABILITIES</b>			
10421000 5421	ACCOUNTS PAYABLE	-17,802.16	-17,802.16
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	77,627.67	-31,449.16
10-0462-5462-000-00-00-00-05-02			
10040032 5462	RETIREMENT DEDUCTIONS PAYABLE	-895,193.03	-10,904,014.13

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>LIABILITIES</b>			
10040038	10-0462-5462-000-00-00-00-06-02 5462 TSA DEDUCTIONS PAYABLE	600.00	.00
10040048	10-0462-5462-000-00-00-00-09-02 5462 OCCUPATIONAL PRIVILEGE TAX PAY	2,100.00	-844.00
10040050	10-0462-5462-000-00-00-00-14-02 5462 PA UNEMPLOYMENT TAX PAYABLE	5,370.10	519.36
10040052	10-0462-5462-000-00-00-00-15-02 5462 PMEA DEDUCTIONS PAYABLE	-732.56	.00
10040058	10-0462-5462-000-00-00-00-16-02 5462 SEC 125 INSUR PRETAX PAYABLE	.00	-36.73
10040060	10-0462-5462-000-00-00-00-19-02 5462 SEC 125 INSUR POSTTAX PAYABL	16.50	16.50
10040064	10-0462-5462-000-00-00-00-20-02 5462 EMPLOYER RETIREMENT PAYABLE	.00	6,615,451.80
10040070	10-0462-5462-000-00-00-00-22-02 5462 SEC 125 MEDICAL REIMB PRETAX	-215.00	-30.00
10040072	10-0462-5462-000-00-00-00-25-02 5480 DEFERRED REVENUE	.00	-511,604.20
10040076	10-0480-5480-000-00-00-00-00-02 5493 PREPAYMENTS, SECTION 125 PLAN	.00	8,156.46
	10-0493-5493-000-00-00-00-02-02		
	TOTAL LIABILITIES	-828,228.48	-4,841,536.26
<b>FUND BALANCE</b>			
10302000	10302000 5302 REVENUES CONTROL	-2,909,477.21	-79,653,090.78
10602000	10-0302-5302-000-00-00-00-00-03 5602 EXPENDITURES CONTROL	6,652,599.48	77,600,534.65
10603000	10-0602-5602-000-00-00-00-00-03 5603 RESERVE FOR ENCUMBRANCE CONTRL	-287,914.25	-2,808,654.70
10753000	10-0603-5603-000-00-00-00-00-03 5753 ENCUMBRANCE CONTROL	287,914.25	2,808,654.70
10080010	10-0753-5753-000-00-00-00-00-03 5830 FUND BALANCE, COMMITTED	.00	-16,899,586.00
10080020	10-0830-5830-000-00-00-00-00-03 5850 FUND BALANCE, UNASSIGNED	.00	-6,771,976.30
	10-0850-5850-000-00-00-00-00-03		
	TOTAL FUND BALANCE	3,743,122.27	-25,724,118.43
	TOTAL LIABILITIES + FUND BALANCE	2,914,893.79	-30,565,654.69

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