

08/10/2017 07:27
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2018 1

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FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10101000 5101	CASH	1,524,571.06	2,712,755.89
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	733,456.61	2,174,619.61
	10-0101-5101-000-00-00-00-02-01			
	10010006 5101	CASH PAYROLL	.08	-91.27
	10-0101-5101-000-00-00-00-04-01			
	10010008 5101	CASH SEC 125 FULTON	.00	21,163.42
	10-0101-5101-000-00-00-00-05-01			
	10010140 5101	CASH INTEGRITY	895.26	3,012,599.87
	10-0101-5101-000-00-00-00-08-01			
	10010090 5101	CASH DEPOSITS - PNC	5.83	27,494.56
	10-0101-5101-000-00-00-00-32-01			
	10010014 5103	PETTY CASH, DISTRICT OFFICE	.00	600.00
	10-0103-5103-000-00-10-000-00-01			
	10010016 5103	PETTY CASH, CENTRAL MANOR	50.00	50.00
	10-0103-5103-000-00-21-000-00-01			
	10010018 5103	PETTY CASH, CONESTOGA	50.00	50.00
	10-0103-5103-000-00-22-000-00-01			
	10010020 5103	PETTY CASH, ESHLEMAN	50.00	50.00
	10-0103-5103-000-00-23-000-00-01			
	10010022 5103	PETTY CASH, HAMBRIGHT	50.00	50.00
	10-0103-5103-000-00-24-000-00-01			
	10010024 5103	PETTY CASH, LETORT	50.00	50.00
	10-0103-5103-000-00-25-000-00-01			
	10010026 5103	PETTY CASH, MARTIC	50.00	50.00
	10-0103-5103-000-00-26-000-00-01			
	10010028 5103	PETTY CASH, PEQUEA	50.00	50.00
	10-0103-5103-000-00-27-000-00-01			
	10010030 5103	PETTY CASH, MARTICVILLE	100.00	100.00
	10-0103-5103-000-00-51-000-00-01			
	10010034 5103	PETTY CASH, HIGH SCHOOL	400.00	400.00
	10-0103-5103-000-00-81-000-00-01			
	10010130 5107	CASH-PLGIT ATHLETIC	-2,368.07	7,929.35
	10-0107-5107-000-00-00-000-01-01			
	10010036 5111	PLGIT SECTION 125 ACCOUNT	.00	14,161.91
	10-0111-5111-000-00-00-000-01-01			
	10010040 5111	INVESTMENTS PLGIT	.00	54.22
	10-0111-5111-000-00-00-000-03-01			
	10010042 5111	INVESTMENTS PSDLAF	-735,000.00	13,634,642.80
	10-0111-5111-000-00-00-000-04-01			
	10010056 5121	TAXES RECEIVABLE	-311,893.47	923,050.52
	10-0121-5121-000-00-00-000-00-01			
	10010058 5122	ALLOWANCE FOR UNCOLLECTABLES	.00	-315,961.92
	10-0122-5122-000-00-00-000-00-01			
	10010060 5132	DUE FROM CAP PROJECTS	1,134.21	1,134.21
	10-0132-5132-000-00-00-000-22-01			
	10010066 5132	DUE FROM CAFE	-97,712.46	9,671.17
	10-0132-5132-000-00-00-000-51-01			
	10010072 5142	STATE SUBSIDIES RECEIVABLE	-102,179.50	.00
	10-0142-5142-000-00-00-000-00-01			
	10010076 5145	OTHER INTERGOVERNMENTAL REV RE	-19,744.69	.00

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ASSETS			
10-0145-5145-000-00-00-00-01			
10010078 5153	OTHER ACCOUNTS RECEIVABLE	-15,774.65	.00
10-0153-5153-000-00-00-00-01			
10010082 5153	A/R BMF FILING COSTS	.00	2,468.20
10-0153-5153-000-00-00-00-03-01			
TOTAL ASSETS		976,240.21	22,227,142.54
LIABILITIES			
10421000 5421	ACCOUNTS PAYABLE	-19,547.47	-19,547.47
10-0421-5421-000-00-00-00-02			
10040012 5421	ACCOUNTS PAYABLE, PRIOR YEAR	915,237.90	7,641.93
10-0421-5421-000-00-00-00-01-02			
10040016 5421	TAX DEPOSITS FOR REFUND	-3,232.70	-3,232.70
10-0421-5421-000-00-00-00-03-02			
10040024 5462	F I T PAYABLE	189.07	189.07
10-0462-5462-000-00-00-00-02-02			
10040026 5462	F I C A PAYABLE	189.18	189.18
10-0462-5462-000-00-00-00-03-02			
10040028 5462	STATE INCOME TAX PAYABLE	37.96	37.96
10-0462-5462-000-00-00-00-04-02			
10040030 5462	LOCAL WAGE TAX PAYABLE	-22,650.46	-22,650.46
10-0462-5462-000-00-00-00-05-02			
10040032 5462	RETIREMENT DEDUCTIONS PAYABLE	-678,755.22	-10,254,471.06
10-0462-5462-000-00-00-00-06-02			
10040048 5462	OCCUPATIONAL PRIVILEGE TAX PAY	-684.00	-684.00
10-0462-5462-000-00-00-00-14-02			
10040050 5462	PA UNEMPLOYMENT TAX	-1,583.47	-1,583.47
10-0462-5462-000-00-00-00-15-02			
10040064 5462	EMPLOYER RETIREMENT PAYABLE	.00	7,179,485.71
10-0462-5462-000-00-00-00-22-02			
10040072 5480	DEFERRED REVENUE	.00	-607,088.60
10-0480-5480-000-00-00-00-00-02			
10040074 5493	PREPAYMENTS, PERSONS OR FIRMS	.00	-6,500.00
10-0493-5493-000-00-00-00-01-02			
10040076 5493	PREPAYMENTS, SECTION 125 PLAN	.00	-1,977.12
10-0493-5493-000-00-00-00-02-02			
TOTAL LIABILITIES		189,200.79	-3,730,191.03
FUND BALANCE			
10302000 5302	REVENUES CONTROL	-5,030,219.18	-5,030,219.18
10-0302-5302-000-00-00-00-00-03			
10602000 5602	EXPENDITURES CONTROL	3,864,778.18	3,864,778.18
10-0602-5602-000-00-00-00-00-03			
10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	-4,074,395.39	-4,074,395.39
10-0603-5603-000-00-00-00-00-03			
10753000 5753	ENCUMBRANCE CONTROL	4,074,395.39	4,074,395.39
10-0753-5753-000-00-00-00-00-03			
10080010 5830	FUND BALANCE, COMMITTED	.00	-7,674,637.00
10-0830-5830-000-00-00-00-00-03			

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FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
10080020 5850 FUND BALANCE, UNASSIGNED	.00	-9,656,873.51
10-0850-5850-000-00-00-00-00-03		
TOTAL FUND BALANCE	<u>-1,165,441.00</u>	<u>-18,496,951.51</u>
TOTAL LIABILITIES + FUND BALANCE	<u>=====</u> <u>-976,240.21</u>	<u>=====</u> <u>-22,227,142.54</u>

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