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judy.duke

Penn Manor School District  
BALANCE SHEET FOR 2018 2

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FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
	10101000 5101	CASH	4,618,654.17	7,411,793.08
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	504,100.88	2,678,720.49
	10-0101-5101-000-00-00-00-02-01			
	10010006 5101	CASH PAYROLL	-16,856.89	-15,731.02
	10-0101-5101-000-00-00-00-04-01			
	10010008 5101	CASH SEC 125 FULTON	.00	20,742.80
	10-0101-5101-000-00-00-00-05-01			
	10010140 5101	CASH INTEGRITY	895.52	3,013,495.39
	10-0101-5101-000-00-00-00-08-01			
	10010090 5101	CASH DEPOSITS - PNC	125.85	27,620.41
	10-0101-5101-000-00-00-00-32-01			
	10010100 5103	CASH TICKET BOX	3,400.00	3,400.00
	10-0103-5103-000-00-00-00-32-01			
	10010014 5103	PETTY CASH, DISTRICT OFFICE	.00	600.00
	10-0103-5103-000-00-10-00-00-01			
	10010016 5103	PETTY CASH, CENTRAL MANOR	.00	50.00
	10-0103-5103-000-00-21-000-00-01			
	10010018 5103	PETTY CASH, CONESTOGA	.00	50.00
	10-0103-5103-000-00-22-000-00-01			
	10010020 5103	PETTY CASH, ESHLEMAN	.00	50.00
	10-0103-5103-000-00-23-000-00-01			
	10010022 5103	PETTY CASH, HAMBRIGHT	.00	50.00
	10-0103-5103-000-00-24-000-00-01			
	10010024 5103	PETTY CASH, LETORT	.00	50.00
	10-0103-5103-000-00-25-000-00-01			
	10010026 5103	PETTY CASH, MARTIC	.00	50.00
	10-0103-5103-000-00-26-000-00-01			
	10010028 5103	PETTY CASH, PEQUEA	.00	50.00
	10-0103-5103-000-00-27-000-00-01			
	10010030 5103	PETTY CASH, MARTICVILLE	.00	100.00
	10-0103-5103-000-00-51-000-00-01			
	10010034 5103	PETTY CASH, HIGH SCHOOL	.00	400.00
	10-0103-5103-000-00-81-000-00-01			
	10010130 5107	CASH-PLGIT ATHLETIC	-1,669.25	6,260.10
	10-0107-5107-000-00-00-00-01-01			
	10010036 5111	PLGIT SECTION 125 ACCOUNT	.00	14,190.61
	10-0111-5111-000-00-00-00-01-01			
	10010040 5111	INVESTMENTS PLGIT	.00	54.42
	10-0111-5111-000-00-00-00-03-01			
	10010042 5111	INVESTMENTS PSDLAF	24,507,095.65	38,141,738.45
	10-0111-5111-000-00-00-00-04-01			
	10010056 5121	TAXES RECEIVABLE	-261,123.31	1,727,457.60
	10-0121-5121-000-00-00-00-00-01			
	10010058 5122	ALLOWANCE FOR UNCOLLECTABLES	.00	-315,058.44
	10-0122-5122-000-00-00-00-00-01			
	10010060 5132	DUE FROM CAP PROJECTS	.00	1,134.21
	10-0132-5132-000-00-00-00-22-01			
	10010066 5132	DUE FROM CAFE	9,337.48	15,405.90
	10-0132-5132-000-00-00-00-51-01			
	10010072 5142	STATE SUBSIDIES RECEIVABLE	-966,022.49	.00

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<b>ASSETS</b>			
10-0142-5142-000-00-000-00-01			
10010074 5143	FEDERAL SUBSIDIES RECEIVABLE	-6,730.65	171,337.60
10-0143-5143-000-00-000-00-01			
10010076 5145	OTHER INTERGOVERNMENTAL REV RE	-2,675.74	55,353.04
10-0145-5145-000-00-000-00-01			
10010078 5153	OTHER ACCOUNTS RECEIVABLE	-79,930.82	85,445.75
10-0153-5153-000-00-000-01-01			
10010082 5153	A/R BMF FILING COSTS	.00	2,468.20
10-0153-5153-000-00-000-03-01			
TOTAL ASSETS		28,308,600.40	53,047,278.59
<b>LIABILITIES</b>			
10421000 5421	ACCOUNTS PAYABLE	-17,679.76	-37,227.23
10-0421-5421-000-00-000-00-02			
10040012 5421	ACCOUNTS PAYABLE, PRIOR YEAR	197,374.14	-19,457.61
10-0421-5421-000-00-000-01-02			
10040016 5421	TAX DEPOSITS FOR REFUND	-3,290.78	-6,523.48
10-0421-5421-000-00-000-03-02			
10040020 5461	ACCRUED SALARIES & BENEFITS	5,086,813.30	.00
10-0461-5461-000-00-000-00-02			
10040024 5462	F I T PAYABLE	-189.07	186.84
10-0462-5462-000-00-000-02-02			
10040026 5462	F I C A PAYABLE	-189.18	266.14
10-0462-5462-000-00-000-03-02			
10040028 5462	STATE INCOME TAX PAYABLE	-37.96	53.40
10-0462-5462-000-00-000-04-02			
10040030 5462	LOCAL WAGE TAX PAYABLE	40,063.71	-57,689.68
10-0462-5462-000-00-000-05-02			
10040032 5462	RETIREMENT DEDUCTIONS PAYABLE	-1,124,480.92	-1,802,583.29
10-0462-5462-000-00-000-06-02			
10040048 5462	OCCUPATIONAL PRIVILEGE TAX PAY	-1,022.00	-1,706.00
10-0462-5462-000-00-000-14-02			
10040050 5462	PA UNEMPLOYMENT TAX	2,834.59	-4,010.35
10-0462-5462-000-00-000-15-02			
10040064 5462	EMPLOYER RETIREMENT PAYABLE	.00	-2,246,398.02
10-0462-5462-000-00-000-22-02			
10040072 5480	DEFERRED REVENUE	.00	-562,410.90
10-0480-5480-000-00-000-00-02			
10040074 5493	PREPAYMENTS, PERSONS OR FIRMS	.00	-6,500.00
10-0493-5493-000-00-000-01-02			
10040076 5493	PREPAYMENTS, SECTION 125 PLAN	.00	-1,526.38
10-0493-5493-000-00-000-02-02			
TOTAL LIABILITIES		4,180,196.07	-4,745,526.56
<b>FUND BALANCE</b>			
10302000 5302	REVENUES CONTROL	-34,766,623.47	-39,796,842.65
10-0302-5302-000-00-000-00-03			
10602000 5602	EXPENDITURES CONTROL	2,277,827.00	6,140,210.19
10-0602-5602-000-00-000-00-03			

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FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>		
10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL 10-0603-5603-000-00-00-00-00-03	-2,308,189.20	-6,387,678.36
10753000 5753 ENCUMBRANCE CONTROL 10-0753-5753-000-00-00-00-00-03	2,308,189.20	6,387,678.36
10080010 5830 FUND BALANCE, COMMITTED 10-0830-5830-000-00-00-00-00-03	.00	-7,674,637.00
10080020 5850 FUND BALANCE, UNASSIGNED 10-0850-5850-000-00-00-00-00-03	.00	-6,970,482.57
TOTAL FUND BALANCE	-32,488,796.47	-48,301,752.03
TOTAL LIABILITIES + FUND BALANCE	-28,308,600.40	-53,047,278.59

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