

10/13/2017 08:34
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2018 3

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FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10101000 5101	CASH	-5,463,166.91	1,948,626.17
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	5,483,781.76	8,162,502.25
	10-0101-5101-000-00-00-00-02-01			
	10010006 5101	CASH PAYROLL	13,771.69	-1,959.33
	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	837.99	3,014,333.38
	10-0101-5101-000-00-00-00-08-01			
	10010090 5101	CASH DEPOSITS - PNC	8,730.59	36,401.00
	10-0101-5101-000-00-00-00-32-01			
	10010100 5103	CASH TICKET BOX	.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	-1,888.06	4,372.04
	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	517,261.55	38,659,000.00
	10-0111-5111-000-00-00-00-04-01			
	10010056 5121	TAXES RECEIVABLE	-849,988.26	877,469.34
	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			
	10010064 5132	DUE FROM CAP RESERVE	257.15	664,960.39
	10-0132-5132-000-00-00-00-30-01			
	10010066 5132	DUE FROM CAFE	67,658.71	83,064.61

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	10-0132-5132-000-00-00-00-51-01		
10010068	5132 DUE FROM STUDENT ACTIVITY	624.00	624.00
	10-0132-5132-000-00-00-81-01		
10010072	5142 STATE SUBSIDIES RECEIVABLE	-1,427,116.82	.00
	10-0142-5142-000-00-00-00-01		
10010074	5143 FEDERAL SUBSIDIES RECEIVABLE	-171,337.60	.00
	10-0143-5143-000-00-00-00-01		
10010076	5145 OTHER INTERGOVERNMENTAL REV RE	-34,581.10	20,458.94
	10-0145-5145-000-00-00-00-01		
10010078	5153 OTHER ACCOUNTS RECEIVABLE	-718.75	84,727.00
	10-0153-5153-000-00-00-01-01		
10010082	5153 A/R BMF FILING COSTS	.00	2,468.20
	10-0153-5153-000-00-00-03-01		
	TOTAL ASSETS	-1,855,874.06	53,282,961.59
LIABILITIES			
10421000	5421 ACCOUNTS PAYABLE	-60,202.34	-97,429.57
	10-0421-5421-000-00-00-00-02		
10040012	5421 ACCOUNTS PAYABLE, PRIOR YEAR	111,320.66	19,495.93
	10-0421-5421-000-00-00-01-02		
10040016	5421 TAX DEPOSITS FOR REFUND	3,290.78	-3,232.70
	10-0421-5421-000-00-00-03-02		
10040024	5462 F I T PAYABLE	-186.84	.00
	10-0462-5462-000-00-00-02-02		
10040026	5462 F I C A PAYABLE	-266.14	.00
	10-0462-5462-000-00-00-03-02		
10040028	5462 STATE INCOME TAX PAYABLE	-53.40	.00
	10-0462-5462-000-00-00-04-02		
10040030	5462 LOCAL WAGE TAX PAYABLE	57,689.68	.00
	10-0462-5462-000-00-00-05-02		
10040032	5462 RETIREMENT DEDUCTIONS PAYABLE	-856,754.42	-2,659,337.71
	10-0462-5462-000-00-00-06-02		
10040048	5462 OCCUPATIONAL PRIVILEGE TAX PAY	1,706.00	.00
	10-0462-5462-000-00-00-14-02		
10040050	5462 PA UNEMPLOYMENT TAX	4,010.35	.00
	10-0462-5462-000-00-00-15-02		
10040064	5462 EMPLOYER RETIREMENT PAYABLE	2,264,843.25	18,445.23
	10-0462-5462-000-00-00-22-02		
10040072	5480 DEFERRED REVENUE	.00	-562,410.90
	10-0480-5480-000-00-00-00-02		
10040074	5493 PREPAYMENTS, PERSONS OR FIRMS	.00	-6,500.00
	10-0493-5493-000-00-00-01-02		
10040076	5493 PREPAYMENTS, SECTION 125 PLAN	.00	-1,526.38
	10-0493-5493-000-00-00-02-02		
	TOTAL LIABILITIES	1,525,397.58	-3,292,496.10
FUND BALANCE			
10302000	5302 REVENUES CONTROL	-5,257,854.67	-45,054,747.32
	10-0302-5302-000-00-00-00-03		

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FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
10602000 5602 EXPENDITURES CONTROL	5,588,331.15	11,728,541.34
10-0602-5602-000-00-00-00-03		
10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL	266,399.85	-6,121,278.51
10-0603-5603-000-00-00-00-03		
10753000 5753 ENCUMBRANCE CONTROL	-266,399.85	6,121,278.51
10-0753-5753-000-00-00-00-03		
10080010 5830 FUND BALANCE, COMMITTED	.00	-7,674,637.00
10-0830-5830-000-00-00-00-03		
10080020 5850 FUND BALANCE, UNASSIGNED	.00	-8,989,622.51
10-0850-5850-000-00-00-00-03		
TOTAL FUND BALANCE	330,476.48	-49,990,465.49
TOTAL LIABILITIES + FUND BALANCE	1,855,874.06	-53,282,961.59

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