

11/15/2017 15:01
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2018 4

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FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10101000 5101	CASH	2,085,288.80	4,033,914.97
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	-5,341,656.49	2,820,845.76
	10-0101-5101-000-00-00-00-02-01			
	10010006 5101	CASH PAYROLL	395.60	-1,563.73
	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	924.95	3,015,258.33
	10-0101-5101-000-00-00-00-08-01			
	10010090 5101	CASH DEPOSITS - PNC	-10,093.61	26,307.39
	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	14,042.28	18,414.32
	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	4,355,000.00	43,014,000.00
	10-0111-5111-000-00-00-00-04-01			
	10010056 5121	TAXES RECEIVABLE	.00	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	1,134.21	2,268.42
	10-0132-5132-000-00-00-00-22-01			
	10010064 5132	DUE FROM CAP RESERVE	773.89	665,734.28
	10-0132-5132-000-00-00-00-30-01			
	10010066 5132	DUE FROM CAFE	13,512.38	96,576.99

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ASSETS			
10010068	10-0132-5132-000-00-00-00-51-01 5132 DUE FROM STUDENT ACTIVITY	1,558.25	2,182.25
10010076	10-0132-5132-000-00-00-00-81-01 5145 OTHER INTERGOVERNMENTAL REV RE	-20,176.27	282.67
10010078	10-0145-5145-000-00-00-00-00-01 5153 OTHER ACCOUNTS RECEIVABLE	-84,192.00	535.00
10010082	10-0153-5153-000-00-00-00-01-01 5153 A/R BMF FILING COSTS	.00	2,468.20
	10-0153-5153-000-00-00-00-03-01		
	TOTAL ASSETS	1,016,511.99	54,299,473.58
LIABILITIES			
10040012	10421000 5421 ACCOUNTS PAYABLE 10-0421-5421-000-00-00-00-00-02	-658,448.87	-755,878.44
10040016	5421 ACCOUNTS PAYABLE, PRIOR YEAR 10-0421-5421-000-00-00-00-01-02	-19,495.93	.00
10040024	5421 TAX DEPOSITS FOR REFUND 10-0421-5421-000-00-00-00-03-02	.00	-3,232.70
10040026	5462 F I T PAYABLE 10-0462-5462-000-00-00-00-02-02	-35.90	-35.90
10040028	5462 F I C A PAYABLE 10-0462-5462-000-00-00-00-03-02	-318.32	-318.32
10040030	5462 STATE INCOME TAX PAYABLE 10-0462-5462-000-00-00-00-04-02	-63.86	-63.86
10040032	5462 LOCAL WAGE TAX PAYABLE 10-0462-5462-000-00-00-00-05-02	-26,051.27	-26,051.27
10040048	5462 RETIREMENT DEDUCTIONS PAYABLE 10-0462-5462-000-00-00-00-06-02	-846,956.23	-3,506,293.94
10040050	5462 OCCUPATIONAL PRIVILEGE TAX PAY 10-0462-5462-000-00-00-00-14-02	-718.00	-718.00
10040064	5462 PA UNEMPLOYMENT TAX 10-0462-5462-000-00-00-00-15-02	-1,822.72	-1,822.72
10040072	5480 EMPLOYER RETIREMENT PAYABLE 10-0462-5462-000-00-00-00-22-02	.00	18,445.23
10040074	5493 DEFERRED REVENUE 10-0480-5480-000-00-00-00-00-02	.00	-562,410.90
10040076	5493 PREPAYMENTS, PERSONS OR FIRMS 10-0493-5493-000-00-00-00-01-02	-5.18	-6,505.18
	5493 PREPAYMENTS, SECTION 125 PLAN 10-0493-5493-000-00-00-00-02-02	.00	-1,526.38
	TOTAL LIABILITIES	-1,553,916.28	-4,846,412.38
FUND BALANCE			
10602000	10302000 5302 REVENUES CONTROL 10-0302-5302-000-00-00-00-00-03	-5,711,373.97	-50,766,121.29
10603000	5602 EXPENDITURES CONTROL 10-0602-5602-000-00-00-00-00-03	6,248,778.26	17,977,319.60
	5603 RESERVE FOR ENCUMBRANCE CONTRL 10-0603-5603-000-00-00-00-00-03	844,262.25	-5,277,016.26

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FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
10753000 5753 ENCUMBRANCE CONTROL	-844,262.25	5,277,016.26
10-0753-5753-000-00-00-00-03		
10080010 5830 FUND BALANCE, COMMITTED	.00	-10,925,562.00
10-0830-5830-000-00-00-00-03		
10080020 5850 FUND BALANCE, UNASSIGNED	.00	-5,738,697.51
10-0850-5850-000-00-00-00-03		
TOTAL FUND BALANCE	537,404.29	-49,453,061.20
TOTAL LIABILITIES + FUND BALANCE	-1,016,511.99	-54,299,473.58

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