

12/27/2017 09:36
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2018 5

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000 5101	CASH	-276,083.64	3,757,831.33
10-0101-5101-000-00-00-00-01-01			
10010002 5101	CASH PSDLAF	245,978.93	3,066,824.69
10-0101-5101-000-00-00-00-02-01			
10010006 5101	CASH PAYROLL	1,171.42	-392.31
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	867.40	3,016,125.73
10-0101-5101-000-00-00-00-08-01			
10010090 5101	CASH DEPOSITS - PNC	.64	26,308.03
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	-2,349.64	16,064.68
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	-2,245,000.00	40,769,000.00
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	.00	2,268.42
10-0132-5132-000-00-00-00-22-01			
10010064 5132	DUE FROM CAP RESERVE	225.00	665,959.28
10-0132-5132-000-00-00-00-30-01			
10010066 5132	DUE FROM CAFE	96,323.89	192,900.88

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ASSETS			
10010068	10-0132-5132-000-00-00-00-51-01 5132 DUE FROM STUDENT ACTIVITY	-2,230.17	-47.92
10010076	10-0132-5132-000-00-00-00-81-01 5145 OTHER INTERGOVERNMENTAL REV RE	.00	282.67
10010078	10-0145-5145-000-00-00-00-00-01 5153 OTHER ACCOUNTS RECEIVABLE	-200.00	335.00
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	-2,181,296.17	52,118,177.41
LIABILITIES			
10040008	10040008 5402 DUE TO CAFE	-143,410.18	-143,410.18
10421000	10-0402-5402-000-00-00-00-51-02 5421 ACCOUNTS PAYABLE	227,897.80	-527,980.64
10040016	10-0421-5421-000-00-00-00-00-02 5421 TAX DEPOSITS FOR REFUND	.00	-3,232.70
10040024	10-0421-5421-000-00-00-00-03-02 5462 F I T PAYABLE	35.90	.00
10040026	10-0462-5462-000-00-00-00-02-02 5462 F I C A PAYABLE	318.46	.14
10040028	10-0462-5462-000-00-00-00-03-02 5462 STATE INCOME TAX PAYABLE	63.86	.00
10040030	10-0462-5462-000-00-00-00-04-02 5462 LOCAL WAGE TAX PAYABLE	-26,524.70	-52,575.97
10040032	10-0462-5462-000-00-00-00-05-02 5462 RETIREMENT DEDUCTIONS PAYABLE	-860,883.16	-4,367,177.10
10040048	10-0462-5462-000-00-00-00-06-02 5462 OCCUPATIONAL PRIVILEGE TAX PAY	-712.00	-1,430.00
10040050	10-0462-5462-000-00-00-00-14-02 5462 PA UNEMPLOYMENT TAX	-1,855.57	-3,678.29
10040064	10-0462-5462-000-00-00-00-15-02 5462 EMPLOYER RETIREMENT PAYABLE	.00	18,445.23
10040072	10-0462-5462-000-00-00-00-22-02 5480 DEFERRED REVENUE	.00	-562,410.90
10040074	10-0480-5480-000-00-00-00-00-02 5493 PREPAYMENTS, PERSONS OR FIRMS	6,500.00	-5.18
10040076	10-0493-5493-000-00-00-00-01-02 5493 PREPAYMENTS, SECTION 125 PLAN	.00	-1,526.38
	10-0493-5493-000-00-00-00-02-02		
	TOTAL LIABILITIES	-798,569.59	-5,644,981.97
FUND BALANCE			
10302000	10302000 5302 REVENUES CONTROL	-3,044,071.40	-53,810,192.69
10602000	10-0302-5302-000-00-00-00-00-03 5602 EXPENDITURES CONTROL	6,023,937.16	24,001,256.76
10603000	10-0602-5602-000-00-00-00-00-03 5603 RESERVE FOR ENCUMBRANCE CONTRL	489,634.50	-4,787,381.76
	10-0603-5603-000-00-00-00-00-03		

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FUND BALANCE		
10753000 5753 ENCUMBRANCE CONTROL	-489,634.50	4,787,381.76
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	2,979,865.76	-46,473,195.44
TOTAL LIABILITIES + FUND BALANCE	2,181,296.17	-52,118,177.41

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