

02/13/2018 08:25  
judy.duke

Penn Manor School District  
BALANCE SHEET FOR 2018 7

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
10101000	5101 CASH	-2,765,005.22	703,566.04
	10-0101-5101-000-00-00-00-01-01		
10010002	5101 CASH PSDLAF	3,136.82	2,576,850.44
	10-0101-5101-000-00-00-00-02-01		
10010006	5101 CASH PAYROLL	-9,767.56	-9,893.33
	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	954.68	3,017,919.13
	10-0101-5101-000-00-00-00-08-01		
10010090	5101 CASH DEPOSITS - PNC	-10,617.27	22,340.34
	10-0101-5101-000-00-00-00-32-01		
10010100	5103 CASH TICKET BOX	.00	900.00
	10-0103-5103-000-00-00-00-32-01		
10010014	5103 PETTY CASH, DISTRICT OFFICE	-19.10	400.00
	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	5,736.39	13,644.29
	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	-1,500,000.00	33,779,000.00
	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		
10010064	5132 DUE FROM CAP RESERVE	1,109.56	760,943.14
	10-0132-5132-000-00-00-00-30-01		
10010066	5132 DUE FROM CAFE	-81,445.65	101,143.12
	10-0132-5132-000-00-00-00-51-01		
10010068	5132 DUE FROM STUDENT ACTIVITY	48.46	457.33

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<b>ASSETS</b>			
10-0132-5132-000-00-00-00-81-01			
10010076 5145	OTHER INTERGOVERNMENTAL REV RE	.00	282.67
10-0145-5145-000-00-00-00-01			
10010078 5153	OTHER ACCOUNTS RECEIVABLE	-135.00	200.00
10-0153-5153-000-00-00-01-01			
10010082 5153	A/R BMF FILING COSTS	-206.60	2,188.10
10-0153-5153-000-00-00-03-01			
TOTAL ASSETS		-4,356,210.49	41,568,190.00
<b>LIABILITIES</b>			
10040008 5402	DUE TO CAFE	-6,179.73	114,965.77
10-0402-5402-000-00-00-00-51-02			
10421000 5421	ACCOUNTS PAYABLE	-180,837.74	-193,588.67
10-0421-5421-000-00-00-00-02			
10040016 5421	TAX DEPOSITS FOR REFUND	-1,844.16	-5,076.86
10-0421-5421-000-00-00-00-03-02			
10040024 5462	F I T PAYABLE	314.23	314.09
10-0462-5462-000-00-00-00-02-02			
10040026 5462	F I C A PAYABLE	-344.33	-344.19
10-0462-5462-000-00-00-00-03-02			
10040028 5462	STATE INCOME TAX PAYABLE	-6.04	-6.04
10-0462-5462-000-00-00-00-04-02			
10040030 5462	LOCAL WAGE TAX PAYABLE	-38,144.21	-38,144.21
10-0462-5462-000-00-00-00-05-02			
10040032 5462	RETIREMENT DEDUCTIONS PAYABLE	-1,236,512.83	-6,449,482.11
10-0462-5462-000-00-00-00-06-02			
10040048 5462	OCCUPATIONAL PRIVILEGE TAX PAY	-1,084.00	-1,084.00
10-0462-5462-000-00-00-00-14-02			
10040050 5462	PA UNEMPLOYMENT TAX	-2,657.21	-2,657.21
10-0462-5462-000-00-00-00-15-02			
10040064 5462	EMPLOYER RETIREMENT PAYABLE	.00	2,643,938.96
10-0462-5462-000-00-00-00-22-02			
10040072 5480	DEFERRED REVENUE	.00	-562,410.90
10-0480-5480-000-00-00-00-00-02			
10040074 5493	PREPAYMENTS, PERSONS OR FIRMS	.00	-5.18
10-0493-5493-000-00-00-00-01-02			
10040076 5493	PREPAYMENTS, SECTION 125 PLAN	.00	-1,526.38
10-0493-5493-000-00-00-00-02-02			
TOTAL LIABILITIES		-1,467,296.02	-4,495,106.93
<b>FUND BALANCE</b>			
10302000 5302	REVENUES CONTROL	-2,663,541.87	-60,939,217.35
10-0302-5302-000-00-00-00-00-03			
10602000 5602	EXPENDITURES CONTROL	8,487,048.38	40,530,393.79
10-0602-5602-000-00-00-00-00-03			
10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	1,248,348.98	-3,337,070.34
10-0603-5603-000-00-00-00-00-03			
10753000 5753	ENCUMBRANCE CONTROL	-1,248,348.98	3,337,070.34
10-0753-5753-000-00-00-00-00-03			

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>			
10080010 5830	FUND BALANCE, COMMITTED	.00	-10,925,562.00
10-0830-5830-000-00-00-00-00-03			
10080020 5850	FUND BALANCE, UNASSIGNED	.00	-5,738,697.51
10-0850-5850-000-00-00-00-00-03			
TOTAL FUND BALANCE		5,823,506.51	-37,073,083.07
TOTAL LIABILITIES + FUND BALANCE		<u>4,356,210.49</u>	<u>-41,568,190.00</u>

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