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judy.duke

Penn Manor School District
BALANCE SHEET FOR 2018 8

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FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10101000 5101	CASH	933,875.41	1,637,441.45
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	1,520,674.02	4,097,524.46
	10-0101-5101-000-00-00-00-02-01			
	10010006 5101	CASH PAYROLL	7,348.53	-2,544.80
	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	810.29	3,018,729.42
	10-0101-5101-000-00-00-00-08-01			
	10010090 5101	CASH DEPOSITS - PNC	1,170.77	23,511.11
	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	.00	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	-6,378.12	7,266.17
	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	-3,500,000.00	30,279,000.00
	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	.00	760,943.14
	10-0132-5132-000-00-00-00-30-01			
	10010066 5132	DUE FROM CAFE	4,836.62	105,979.74
	10-0132-5132-000-00-00-00-51-01			
	10010068 5132	DUE FROM STUDENT ACTIVITY	-380.52	76.81

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ASSETS			
	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	.00	200.00
	10-0153-5153-000-00-00-01-01		
10010082	5153 A/R BMF FILING COSTS	.00	2,188.10
	10-0153-5153-000-00-00-03-01		
	TOTAL ASSETS	-1,038,043.00	40,530,147.00
LIABILITIES			
10040008	5402 DUE TO CAFE	-233,083.30	-118,117.53
	10-0402-5402-000-00-00-00-51-02		
10421000	5421 ACCOUNTS PAYABLE	139,596.48	-54,028.33
	10-0421-5421-000-00-00-00-02		
10040016	5421 TAX DEPOSITS FOR REFUND	-143.14	-5,220.00
	10-0421-5421-000-00-00-03-02		
10040024	5462 F I T PAYABLE	-155.82	158.27
	10-0462-5462-000-00-00-02-02		
10040026	5462 F I C A PAYABLE	589.77	275.68
	10-0462-5462-000-00-00-03-02		
10040028	5462 STATE INCOME TAX PAYABLE	55.32	55.32
	10-0462-5462-000-00-00-04-02		
10040030	5462 LOCAL WAGE TAX PAYABLE	-25,990.54	-64,134.75
	10-0462-5462-000-00-00-05-02		
10040032	5462 RETIREMENT DEDUCTIONS PAYABLE	-849,284.19	-7,298,766.30
	10-0462-5462-000-00-00-06-02		
10040048	5462 OCCUPATIONAL PRIVILEGE TAX PAY	-722.00	-1,806.00
	10-0462-5462-000-00-00-14-02		
10040050	5462 PA UNEMPLOYMENT TAX	-1,830.60	-4,487.81
	10-0462-5462-000-00-00-15-02		
10040064	5462 EMPLOYER RETIREMENT PAYABLE	.00	2,643,938.96
	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	-5.18
	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	-970,968.02	-5,466,074.95
FUND BALANCE			
10302000	5302 REVENUES CONTROL	-3,125,203.64	-64,064,420.99
	10-0302-5302-000-00-00-00-03		
10602000	5602 EXPENDITURES CONTROL	5,134,214.66	45,664,608.45
	10-0602-5602-000-00-00-00-03		
10603000	5603 RESERVE FOR ENCUMBRANCE CONTRL	189,359.09	-3,147,711.25
	10-0603-5603-000-00-00-00-03		
10753000	5753 ENCUMBRANCE CONTROL	-189,359.09	3,147,711.25
	10-0753-5753-000-00-00-00-03		

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
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		2,009,011.02	-35,064,072.05
TOTAL LIABILITIES + FUND BALANCE		<u>1,038,043.00</u>	<u>-40,530,147.00</u>

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