

04/12/2018 12:17
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2018 9

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	-209,745.76	1,427,695.69
	10-0101-5101-000-00-00-00-01-01		
10010002	5101 CASH PSDLAF	-2,008,388.89	2,089,135.57
	10-0101-5101-000-00-00-00-02-01		
10010006	5101 CASH PAYROLL	-1,182.36	-3,727.16
	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	868.40	3,019,597.82
	10-0101-5101-000-00-00-00-08-01		
10010090	5101 CASH DEPOSITS - PNC	-9,991.10	13,520.01
	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	7,400.15	14,666.32
	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	-3,500,000.00	26,779,000.00
	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	.00	760,943.14
	10-0132-5132-000-00-00-00-30-01		
10010066	5132 DUE FROM CAFE	-10,475.90	95,503.84
	10-0132-5132-000-00-00-00-51-01		
10010068	5132 DUE FROM STUDENT ACTIVITY	82.77	159.58

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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	-5,731,432.69	34,798,714.31
LIABILITIES			
10040008	5402 DUE TO CAFE	118,117.53	.00
	10-0402-5402-000-00-00-00-51-02		
10421000	5421 ACCOUNTS PAYABLE	36,825.19	-17,203.14
	10-0421-5421-000-00-00-00-02		
10040016	5421 TAX DEPOSITS FOR REFUND	.00	-5,220.00
	10-0421-5421-000-00-00-00-03-02		
10040024	5462 F I T PAYABLE	-54.00	104.27
	10-0462-5462-000-00-00-00-02-02		
10040026	5462 F I C A PAYABLE	-.60	275.08
	10-0462-5462-000-00-00-00-03-02		
10040028	5462 STATE INCOME TAX PAYABLE	-6.14	49.18
	10-0462-5462-000-00-00-00-04-02		
10040030	5462 LOCAL WAGE TAX PAYABLE	64,150.77	16.02
	10-0462-5462-000-00-00-00-05-02		
10040032	5462 RETIREMENT DEDUCTIONS PAYABLE	-865,953.92	-8,164,720.22
	10-0462-5462-000-00-00-00-06-02		
10040048	5462 OCCUPATIONAL PRIVILEGE TAX PAY	3,480.68	1,674.68
	10-0462-5462-000-00-00-00-14-02		
10040050	5462 PA UNEMPLOYMENT TAX	4,488.93	1.12
	10-0462-5462-000-00-00-00-15-02		
10040064	5462 EMPLOYER RETIREMENT PAYABLE	2,545,932.64	5,189,871.60
	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	1,906,981.08	-3,559,093.87
FUND BALANCE			
10302000	5302 REVENUES CONTROL	-2,652,705.51	-66,717,126.50
	10-0302-5302-000-00-00-00-00-03		
10602000	5602 EXPENDITURES CONTROL	6,477,157.12	52,141,765.57
	10-0602-5602-000-00-00-00-00-03		
10603000	5603 RESERVE FOR ENCUMBRANCE CONTRL	1,068,425.83	-2,079,285.42
	10-0603-5603-000-00-00-00-00-03		
10753000	5753 ENCUMBRANCE CONTROL	-1,068,425.83	2,079,285.42
	10-0753-5753-000-00-00-00-00-03		

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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	3,824,451.61	-31,239,620.44
TOTAL LIABILITIES + FUND BALANCE	5,731,432.69	-34,798,714.31

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