

05/11/2018 13:19
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2018 10

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FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10101000 5101	CASH	380,239.27	1,807,934.96
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	-995,870.43	1,093,265.14
	10-0101-5101-000-00-00-00-02-01			
	10010006 5101	CASH PAYROLL	3,811.50	-1,074.23
	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	897.60	3,020,495.42
	10-0101-5101-000-00-00-00-08-01			
	10010090 5101	CASH DEPOSITS - PNC	3,850.41	17,370.42
	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	-9,241.08	5,425.24
	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	24,534,000.00
	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	1,196.88	762,140.02
	10-0132-5132-000-00-00-00-30-01			
	10010066 5132	DUE FROM CAFE	115,202.91	210,706.75
	10-0132-5132-000-00-00-00-51-01			
	10010068 5132	DUE FROM STUDENT ACTIVITY	-76.81	82.77

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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	-2,744,989.75	32,052,565.99
LIABILITIES			
10040008	5402 DUE TO CAFE	137,674.07	137,674.07
	10-0402-5402-000-00-00-00-51-02		
10421000	5421 ACCOUNTS PAYABLE	-57,265.79	-74,468.93
	10-0421-5421-000-00-00-00-02		
10040016	5421 TAX DEPOSITS FOR REFUND	.00	-5,220.00
	10-0421-5421-000-00-00-03-02		
10040024	5462 F I T PAYABLE	.00	-30.00
	10-0462-5462-000-00-00-02-02		
10040026	5462 F I C A PAYABLE	.00	30.00
	10-0462-5462-000-00-00-03-02		
10040030	5462 LOCAL WAGE TAX PAYABLE	-26,090.02	-26,090.02
	10-0462-5462-000-00-00-05-02		
10040032	5462 RETIREMENT DEDUCTIONS PAYABLE	-855,993.03	-9,021,355.11
	10-0462-5462-000-00-00-06-02		
10040048	5462 OCCUPATIONAL PRIVILEGE TAX PAY	-716.00	958.68
	10-0462-5462-000-00-00-14-02		
10040050	5462 PA UNEMPLOYMENT TAX	3,626.40	3,626.40
	10-0462-5462-000-00-00-15-02		
10040064	5462 EMPLOYER RETIREMENT PAYABLE	.00	5,189,871.60
	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	-798,764.37	-4,358,945.77
FUND BALANCE			
10302000	5302 REVENUES CONTROL	-2,194,935.77	-68,912,062.27
	10-0302-5302-000-00-00-00-03		
10602000	5602 EXPENDITURES CONTROL	5,738,689.89	57,882,701.56
	10-0602-5602-000-00-00-00-03		
10603000	5603 RESERVE FOR ENCUMBRANCE CONTRL	374,263.40	-1,705,125.99
	10-0603-5603-000-00-00-00-03		
10753000	5753 ENCUMBRANCE CONTROL	-374,263.40	1,705,125.99
	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		

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FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
10080020 5850 FUND BALANCE, UNASSIGNED	.00	-5,738,697.51
10-0850-5850-000-00-00-00-00-03		
TOTAL FUND BALANCE	<u>3,543,754.12</u>	<u>-27,693,620.22</u>
TOTAL LIABILITIES + FUND BALANCE	<u>=====2,744,989.75=====</u>	<u>===== -32,052,565.99=====</u>

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