

06/11/2018 14:12
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2018 11

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FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10101000 5101	CASH	4,398,946.23	6,206,881.19
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	3,299,395.13	4,392,660.27
	10-0101-5101-000-00-00-00-02-01			
	10010006 5101	CASH PAYROLL	769.86	-304.37
	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	897.87	3,021,393.29
	10-0101-5101-000-00-00-00-08-01			
	10010090 5101	CASH DEPOSITS - PNC	-8,589.35	8,781.07
	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	-869.14	4,556.10
	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	-10,785,000.00	13,749,000.00
	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	762,140.02
	10-0132-5132-000-00-00-00-30-01			
	10010066 5132	DUE FROM CAFE	97,980.56	308,687.31
	10-0132-5132-000-00-00-00-51-01			
	10010068 5132	DUE FROM STUDENT ACTIVITY	-82.77	.00

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ASSETS			
10-0132-5132-000-00-00-000-81-01			
10010076 5145	OTHER INTERGOVERNMENTAL REV RE	-282.67	.00
10-0145-5145-000-00-00-000-01			
10010078 5153	OTHER ACCOUNTS RECEIVABLE	.00	200.00
10-0153-5153-000-00-00-000-01-01			
10010082 5153	A/R BMF FILING COSTS	-106.00	2,082.10
10-0153-5153-000-00-00-000-03-01			
TOTAL ASSETS		-2,996,940.28	29,055,625.71
LIABILITIES			
10040008 5402	DUE TO CAFE	-137,674.07	.00
10-0402-5402-000-00-00-000-51-02			
10421000 5421	ACCOUNTS PAYABLE	-611,273.84	-685,742.77
10-0421-5421-000-00-00-000-00-02			
10040016 5421	TAX DEPOSITS FOR REFUND	.00	-5,220.00
10-0421-5421-000-00-00-000-03-02			
10040024 5462	F I T PAYABLE	.00	-30.00
10-0462-5462-000-00-00-000-02-02			
10040026 5462	F I C A PAYABLE	.00	30.00
10-0462-5462-000-00-00-000-03-02			
10040030 5462	LOCAL WAGE TAX PAYABLE	-26,038.73	-52,128.75
10-0462-5462-000-00-00-000-05-02			
10040032 5462	RETIREMENT DEDUCTIONS PAYABLE	-851,718.67	-9,873,073.78
10-0462-5462-000-00-00-000-06-02			
10040038 5462	TSA DEDUCTIONS PAYABLE	-75.00	-75.00
10-0462-5462-000-00-00-000-09-02			
10040048 5462	OCCUPATIONAL PRIVILEGE TAX PAY	-716.00	242.68
10-0462-5462-000-00-00-000-14-02			
10040050 5462	PA UNEMPLOYMENT TAX	-6,769.85	-3,143.45
10-0462-5462-000-00-00-000-15-02			
10040052 5462	PMEA DEDUCTIONS PAYABLE	.40	.40
10-0462-5462-000-00-00-000-16-02			
10040064 5462	EMPLOYER RETIREMENT PAYABLE	.00	5,189,871.60
10-0462-5462-000-00-00-000-22-02			
10040072 5480	DEFERRED REVENUE	.00	-562,410.90
10-0480-5480-000-00-00-000-00-02			
10040074 5493	PREPAYMENTS, PERSONS OR FIRMS	.00	-5.18
10-0493-5493-000-00-00-000-01-02			
10040076 5493	PREPAYMENTS, SECTION 125 PLAN	.00	-1,526.38
10-0493-5493-000-00-00-000-02-02			
TOTAL LIABILITIES		-1,634,265.76	-5,993,211.53
FUND BALANCE			
10302000 5302	REVENUES CONTROL	-1,758,311.08	-70,670,373.35
10-0302-5302-000-00-00-000-00-03			
10602000 5602	EXPENDITURES CONTROL	6,389,517.12	64,272,218.68
10-0602-5602-000-00-00-000-00-03			
10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	497,055.95	-1,208,070.04
10-0603-5603-000-00-00-000-00-03			

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FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
10753000 5753 ENCUMBRANCE CONTROL	-497,055.95	1,208,070.04
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	4,631,206.04	-23,062,414.18
TOTAL LIABILITIES + FUND BALANCE	2,996,940.28	-29,055,625.71

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