

07/11/2018 12:07
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2018 12

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FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10101000 5101	CASH	-4,182,592.56	2,024,288.63
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	-1,360,389.19	3,032,271.08
	10-0101-5101-000-00-00-00-02-01			
	10010006 5101	CASH PAYROLL	.03	-304.34
	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	840.19	3,022,233.48
	10-0101-5101-000-00-00-00-08-01			
	10010090 5101	CASH DEPOSITS - PNC	905.18	9,686.25
	10-0101-5101-000-00-00-00-32-01			
	10010100 5103	CASH TICKET BOX	-900.00	.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	-50.00	.00
	10-0103-5103-000-00-21-000-00-01			
	10010018 5103	PETTY CASH, CONESTOGA	-50.00	.00
	10-0103-5103-000-00-22-000-00-01			
	10010020 5103	PETTY CASH, ESHLEMAN	-50.00	.00
	10-0103-5103-000-00-23-000-00-01			
	10010022 5103	PETTY CASH, HAMBRIGHT	-50.00	.00
	10-0103-5103-000-00-24-000-00-01			
	10010024 5103	PETTY CASH, LETORT	-50.00	.00
	10-0103-5103-000-00-25-000-00-01			
	10010026 5103	PETTY CASH, MARTIC	-50.00	.00
	10-0103-5103-000-00-26-000-00-01			
	10010028 5103	PETTY CASH, PEQUEA	-50.00	.00
	10-0103-5103-000-00-27-000-00-01			
	10010030 5103	PETTY CASH, MARTICVILLE	-100.00	.00
	10-0103-5103-000-00-51-000-00-01			
	10010034 5103	PETTY CASH, HIGH SCHOOL	-400.00	.00
	10-0103-5103-000-00-81-000-00-01			
	10010130 5107	CASH-PLGIT ATHLETIC	-2,867.29	1,688.81
	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	.59	55.01
	10-0111-5111-000-00-00-00-03-01			
	10010042 5111	INVESTMENTS PSDLAF	-245,000.00	13,504,000.00
	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	-762,140.02	.00
	10-0132-5132-000-00-00-00-30-01			
	10010066 5132	DUE FROM CAFE	-213,563.89	95,123.42
	10-0132-5132-000-00-00-00-51-01			
	10010068 5132	DUE FROM STUDENT ACTIVITY	268.87	268.87

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ASSETS		
10-0132-5132-000-00-000-81-01		
10010078 5153 OTHER ACCOUNTS RECEIVABLE	.00	200.00
10-0153-5153-000-00-000-01-01		
10010082 5153 A/R BMF FILING COSTS	.00	2,082.10
10-0153-5153-000-00-000-03-01		
TOTAL ASSETS	-6,766,288.09	22,289,337.62
LIABILITIES		
10421000 5421 ACCOUNTS PAYABLE	684,279.94	-1,462.83
10-0421-5421-000-00-000-00-02		
10040016 5421 TAX DEPOSITS FOR REFUND	1,987.30	-3,232.70
10-0421-5421-000-00-000-03-02		
10040024 5462 F I T PAYABLE	.00	-30.00
10-0462-5462-000-00-000-02-02		
10040026 5462 F I C A PAYABLE	-123.62	-93.62
10-0462-5462-000-00-000-03-02		
10040028 5462 STATE INCOME TAX PAYABLE	-2,768.89	-2,768.89
10-0462-5462-000-00-000-04-02		
10040030 5462 LOCAL WAGE TAX PAYABLE	52,128.75	.00
10-0462-5462-000-00-000-05-02		
10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-894,201.48	-10,767,275.26
10-0462-5462-000-00-000-06-02		
10040038 5462 TSA DEDUCTIONS PAYABLE	.00	-75.00
10-0462-5462-000-00-000-09-02		
10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	2,867.44	3,110.12
10-0462-5462-000-00-000-14-02		
10040050 5462 PA UNEMPLOYMENT TAX	2,235.83	-907.62
10-0462-5462-000-00-000-15-02		
10040052 5462 PMEA DEDUCTIONS PAYABLE	-26.30	-25.90
10-0462-5462-000-00-000-16-02		
10040064 5462 EMPLOYER RETIREMENT PAYABLE	2,968,014.95	8,157,886.55
10-0462-5462-000-00-000-22-02		
10040072 5480 DEFERRED REVENUE	.00	-562,410.90
10-0480-5480-000-00-000-00-02		
10040074 5493 PREPAYMENTS, PERSONS OR FIRMS	.00	-5.18
10-0493-5493-000-00-000-01-02		
10040076 5493 PREPAYMENTS, SECTION 125 PLAN	.00	-1,526.38
10-0493-5493-000-00-000-02-02		
TOTAL LIABILITIES	2,814,393.92	-3,178,817.61
FUND BALANCE		
10302000 5302 REVENUES CONTROL	-7,185,404.42	-77,855,777.77
10-0302-5302-000-00-000-00-03		
10602000 5602 EXPENDITURES CONTROL	11,137,298.59	75,409,517.27
10-0602-5602-000-00-000-00-03		
10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL	1,208,070.04	.00
10-0603-5603-000-00-000-00-03		
10753000 5753 ENCUMBRANCE CONTROL	-1,208,070.04	.00
10-0753-5753-000-00-000-00-03		

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
10080010 5830	FUND BALANCE, COMMITTED	1,356,826.00	-9,568,736.00
10-0830-5830-000-00-00-00-00-03			
10080020 5850	FUND BALANCE, UNASSIGNED	-1,356,826.00	-7,095,523.51
10-0850-5850-000-00-00-00-00-03			
TOTAL FUND BALANCE		3,951,894.17	-19,110,520.01
TOTAL LIABILITIES + FUND BALANCE		<u>6,766,288.09</u>	<u>-22,289,337.62</u>

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