

01/17/2018 15:19
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2018 6

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	-289,260.07	3,468,571.26
10-0101-5101-000-00-00-00-01-01			
10010002	5101 CASH PSDLAF	-493,111.07	2,573,713.62
10-0101-5101-000-00-00-00-02-01			
10010006	5101 CASH PAYROLL	266.54	-125.77
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	838.72	3,016,964.45
10-0101-5101-000-00-00-00-08-01			
10010090	5101 CASH DEPOSITS - PNC	6,649.58	32,957.61
10-0101-5101-000-00-00-00-32-01			
10010100	5103 CASH TICKET BOX	-2,500.00	900.00
10-0103-5103-000-00-00-00-32-01			
10010014	5103 PETTY CASH, DISTRICT OFFICE	-180.90	419.10
10-0103-5103-000-00-10-00-00-01			
10010016	5103 PETTY CASH, CENTRAL MANOR	.00	50.00
10-0103-5103-000-00-21-00-00-01			
10010018	5103 PETTY CASH, CONESTOGA	.00	50.00
10-0103-5103-000-00-22-00-00-01			
10010020	5103 PETTY CASH, ESHLEMAN	.00	50.00
10-0103-5103-000-00-23-00-00-01			
10010022	5103 PETTY CASH, HAMBRIGHT	.00	50.00
10-0103-5103-000-00-24-00-00-01			
10010024	5103 PETTY CASH, LETORT	.00	50.00
10-0103-5103-000-00-25-00-00-01			
10010026	5103 PETTY CASH, MARTIC	.00	50.00
10-0103-5103-000-00-26-00-00-01			
10010028	5103 PETTY CASH, PEQUEA	.00	50.00
10-0103-5103-000-00-27-00-00-01			
10010030	5103 PETTY CASH, MARTICVILLE	.00	100.00
10-0103-5103-000-00-51-00-00-01			
10010034	5103 PETTY CASH, HIGH SCHOOL	.00	400.00
10-0103-5103-000-00-81-00-00-01			
10010130	5107 CASH-PLGIT ATHLETIC	-8,156.78	7,907.90
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	-5,490,000.00	35,279,000.00
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			
10010060	5132 DUE FROM CAP PROJECTS	-2,268.42	.00
10-0132-5132-000-00-00-00-22-01			
10010064	5132 DUE FROM CAP RESERVE	93,874.30	759,833.58
10-0132-5132-000-00-00-00-30-01			
10010066	5132 DUE FROM CAFE	-10,312.11	182,588.77

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ASSETS			
	10-0132-5132-000-00-00-000-51-01		
10010068	5132 DUE FROM STUDENT ACTIVITY	456.79	408.87
	10-0132-5132-000-00-00-000-81-01		
10010076	5145 OTHER INTERGOVERNMENTAL REV RE	.00	282.67
	10-0145-5145-000-00-00-000-00-01		
10010078	5153 OTHER ACCOUNTS RECEIVABLE	.00	335.00
	10-0153-5153-000-00-00-000-01-01		
10010082	5153 A/R BMF FILING COSTS	-73.50	2,394.70
	10-0153-5153-000-00-00-000-03-01		
	TOTAL ASSETS	-6,193,776.92	45,924,400.49
LIABILITIES			
10040008	5402 DUE TO CAFE	264,555.68	121,145.50
	10-0402-5402-000-00-00-000-51-02		
10421000	5421 ACCOUNTS PAYABLE	515,229.71	-12,750.93
	10-0421-5421-000-00-00-000-00-02		
10040016	5421 TAX DEPOSITS FOR REFUND	.00	-3,232.70
	10-0421-5421-000-00-00-000-03-02		
10040024	5462 F I T PAYABLE	-.14	-.14
	10-0462-5462-000-00-00-000-02-02		
10040026	5462 F I C A PAYABLE	.00	.14
	10-0462-5462-000-00-00-000-03-02		
10040030	5462 LOCAL WAGE TAX PAYABLE	52,575.97	.00
	10-0462-5462-000-00-00-000-05-02		
10040032	5462 RETIREMENT DEDUCTIONS PAYABLE	-845,792.18	-5,212,969.28
	10-0462-5462-000-00-00-000-06-02		
10040048	5462 OCCUPATIONAL PRIVILEGE TAX PAY	1,430.00	.00
	10-0462-5462-000-00-00-000-14-02		
10040050	5462 PA UNEMPLOYMENT TAX	3,678.29	.00
	10-0462-5462-000-00-00-000-15-02		
10040064	5462 EMPLOYER RETIREMENT PAYABLE	2,625,493.73	2,643,938.96
	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	2,617,171.06	-3,027,810.91
FUND BALANCE			
10302000	5302 REVENUES CONTROL	-4,465,482.79	-58,275,675.48
	10-0302-5302-000-00-00-000-00-03		
10602000	5602 EXPENDITURES CONTROL	8,042,088.65	32,043,345.41
	10-0602-5602-000-00-00-000-00-03		
10603000	5603 RESERVE FOR ENCUMBRANCE CONTRL	202,040.93	-4,585,419.32
	10-0603-5603-000-00-00-000-00-03		
10753000	5753 ENCUMBRANCE CONTROL	-202,040.93	4,585,419.32
	10-0753-5753-000-00-00-000-00-03		

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
10080010 5830	FUND BALANCE, COMMITTED	.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		3,576,605.86	-42,896,589.58
TOTAL LIABILITIES + FUND BALANCE		<u>6,193,776.92</u>	<u>-45,924,400.49</u>

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