

08/12/2016 11:42  
judy.duke

Penn Manor School District  
BALANCE SHEET FOR 2017 1

P 1  
gibalsht

FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
	10101000 5101	CASH	2,802,230.47	3,389,023.06
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	480,348.72	2,802,850.98
	10-0101-5101-000-00-00-00-02-01			
	10010006 5101	CASH PAYROLL	4.61	.00
	10-0101-5101-000-00-00-00-04-01			
	10010008 5101	CASH SEC 125 FULTON	.00	13,758.75
	10-0101-5101-000-00-00-00-05-01			
	10010140 5101	CASH INTEGRITY	.00	3,001,183.65
	10-0101-5101-000-00-00-00-08-01			
	10010090 5101	CASH DEPOSITS - PNC	1.63	38,653.89
	10-0101-5101-000-00-00-00-32-01			
	10010014 5103	PETTY CASH, DISTRICT OFFICE	250.00	600.00
	10-0103-5103-000-00-10-000-00-01			
	10010016 5103	PETTY CASH, CENTRAL MANOR	50.00	50.00
	10-0103-5103-000-00-21-000-00-01			
	10010018 5103	PETTY CASH, CONESTOGA	50.00	50.00
	10-0103-5103-000-00-22-000-00-01			
	10010020 5103	PETTY CASH, ESHLEMAN	50.00	50.00
	10-0103-5103-000-00-23-000-00-01			
	10010022 5103	PETTY CASH, HAMBRIGHT	50.00	50.00
	10-0103-5103-000-00-24-000-00-01			
	10010024 5103	PETTY CASH, LETORT	50.00	50.00
	10-0103-5103-000-00-25-000-00-01			
	10010026 5103	PETTY CASH, MARTIC	50.00	50.00
	10-0103-5103-000-00-26-000-00-01			
	10010028 5103	PETTY CASH, PEQUEA	50.00	50.00
	10-0103-5103-000-00-27-000-00-01			
	10010030 5103	PETTY CASH, MARTICVILLE	100.00	100.00
	10-0103-5103-000-00-51-000-00-01			
	10010034 5103	PETTY CASH, HIGH SCHOOL	400.00	400.00
	10-0103-5103-000-00-81-000-00-01			
	10010130 5107	CASH-PLGIT ATHLETIC	-2,440.71	20,095.65
	10-0107-5107-000-00-00-000-01-01			
	10010036 5111	PLGIT SECTION 125 ACCOUNT	.00	13,081.37
	10-0111-5111-000-00-00-000-01-01			
	10010040 5111	INVESTMENTS PLGIT	.00	54.22
	10-0111-5111-000-00-00-000-03-01			
	10010042 5111	INVESTMENTS PSDLAF	-1,990,000.00	15,873,027.04
	10-0111-5111-000-00-00-000-04-01			
	10010056 5121	TAXES RECEIVABLE	-374,723.65	779,855.72
	10-0121-5121-000-00-00-000-00-01			
	10010058 5122	ALLOWANCE FOR UNCOLLECTABLES	.00	-316,609.09
	10-0122-5122-000-00-00-000-00-01			
	10010060 5132	DUE FROM CAP PROJECTS	1,134.21	4,800.90
	10-0132-5132-000-00-00-000-22-01			
	10010066 5132	DUE FROM CAFE	-175,483.32	42,573.95
	10-0132-5132-000-00-00-000-51-01			
	10010068 5132	DUE FROM STUDENT ACTIVITY	.00	-500.00
	10-0132-5132-000-00-00-000-81-01			
	10010072 5142	STATE SUBSIDIES RECEIVABLE	-56,439.90	.00

08/12/2016 11:42  
judy.duke

Penn Manor School District  
BALANCE SHEET FOR 2017 1

P 2  
gibalsht

FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
10-0142-5142-000-00-00-00-01			
10010074 5143	FEDERAL SUBSIDIES RECEIVABLE	-60,560.08	.00
10-0143-5143-000-00-00-00-01			
10010076 5145	OTHER INTERGOVERNMENTAL REV RE	-3,380.00	.00
10-0145-5145-000-00-00-00-01			
10010078 5153	OTHER ACCOUNTS RECEIVABLE	-12,133.24	.00
10-0153-5153-000-00-00-00-01-01			
10010082 5153	A/R BMF FILING COSTS	.00	2,995.95
10-0153-5153-000-00-00-00-03-01			
TOTAL ASSETS		609,658.74	25,666,296.04
<b>LIABILITIES</b>			
10040008 5402	DUE TO CAFE	-168,033.47	.00
10-0402-5402-000-00-00-00-51-02			
10421000 5421	ACCOUNTS PAYABLE	-3,649.64	-3,649.64
10-0421-5421-000-00-00-00-00-02			
10040012 5421	ACCOUNTS PAYABLE, PRIOR YEAR	552,365.00	20,727.27
10-0421-5421-000-00-00-00-01-02			
10040014 5421	ACCOUNTS PAYABLE, PRIOR YEAR	272.44	272.44
10-0421-5421-000-00-00-00-02-02			
10040016 5421	TAX DEPOSITS FOR REFUND	1,897.30	.00
10-0421-5421-000-00-00-00-03-02			
10040024 5462	F I T PAYABLE	.00	13,096.55
10-0462-5462-000-00-00-00-02-02			
10040026 5462	F I C A PAYABLE	.00	-13,051.46
10-0462-5462-000-00-00-00-03-02			
10040030 5462	LOCAL WAGE TAX PAYABLE	-22,531.41	-22,531.41
10-0462-5462-000-00-00-00-05-02			
10040032 5462	RETIREMENT DEDUCTIONS PAYABLE	-672,872.28	-8,647,664.31
10-0462-5462-000-00-00-00-06-02			
10040048 5462	OCCUPATIONAL PRIVILEGE TAX PAY	-690.00	-690.00
10-0462-5462-000-00-00-00-14-02			
10040050 5462	PA UNEMPLOYMENT TAX	-1,568.76	-1,568.76
10-0462-5462-000-00-00-00-15-02			
10040064 5462	EMPLOYER RETIREMENT PAYABLE	.00	5,942,254.84
10-0462-5462-000-00-00-00-22-02			
10040072 5480	DEFERRED REVENUE	.00	-463,246.63
10-0480-5480-000-00-00-00-00-02			
10040074 5493	PREPAYMENTS, PERSONS OR FIRMS	.00	-8,247.48
10-0493-5493-000-00-00-00-01-02			
10040076 5493	PREPAYMENTS, SECTION 125 PLAN	.00	5,402.69
10-0493-5493-000-00-00-00-02-02			
TOTAL LIABILITIES		-314,810.82	-3,178,895.90
<b>FUND BALANCE</b>			
10302000 5302	REVENUES CONTROL	-4,553,162.02	-4,553,162.02
10-0302-5302-000-00-00-00-00-03			
10602000 5602	EXPENDITURES CONTROL	4,258,314.10	4,258,314.10
10-0602-5602-000-00-00-00-00-03			

08/12/2016 11:42  
judy.duke

Penn Manor School District  
BALANCE SHEET FOR 2017 1

P 3  
gibalsht

FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>		
10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL 10-0603-5603-000-00-00-00-03	-4,005,930.83	-4,005,930.83
10753000 5753 ENCUMBRANCE CONTROL 10-0753-5753-000-00-00-00-03	4,005,930.83	4,005,930.83
10080010 5830 FUND BALANCE, COMMITTED 10-0830-5830-000-00-00-00-03	.00	-10,630,530.00
10080020 5850 FUND BALANCE, UNASSIGNED 10-0850-5850-000-00-00-00-03	.00	-11,562,022.22
TOTAL FUND BALANCE	-294,847.92	-22,487,400.14
TOTAL LIABILITIES + FUND BALANCE	-609,658.74	-25,666,296.04

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