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judy.duke

Penn Manor School District
BALANCE SHEET FOR 2017 2

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FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10101000 5101	CASH	7,361,515.27	11,013,711.04
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	983,910.69	3,786,761.67
	10-0101-5101-000-00-00-00-02-01			
	10010006 5101	CASH PAYROLL	-22,429.73	-22,429.73
	10-0101-5101-000-00-00-00-04-01			
	10010008 5101	CASH SEC 125 FULTON	.00	21,163.42
	10-0101-5101-000-00-00-00-05-01			
	10010140 5101	CASH INTEGRITY	949.95	3,002,968.17
	10-0101-5101-000-00-00-00-08-01			
	10010090 5101	CASH DEPOSITS - PNC	1.64	38,655.53
	10-0101-5101-000-00-00-00-32-01			
	10010100 5103	CASH TICKET BOX	3,400.00	3,400.00
	10-0103-5103-000-00-00-00-32-01			
	10010014 5103	PETTY CASH, DISTRICT OFFICE	.00	600.00
	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	-5,031.33	15,064.32
	10-0107-5107-000-00-00-00-01-01			
	10010036 5111	PLGIT SECTION 125 ACCOUNT	.00	14,161.91
	10-0111-5111-000-00-00-00-01-01			
	10010040 5111	INVESTMENTS PLGIT	.00	54.22
	10-0111-5111-000-00-00-00-03-01			
	10010042 5111	INVESTMENTS PSDLAF	20,025,679.62	35,898,706.66
	10-0111-5111-000-00-00-00-04-01			
	10010056 5121	TAXES RECEIVABLE	-775,847.11	972,124.49
	10-0121-5121-000-00-00-00-00-01			
	10010058 5122	ALLOWANCE FOR UNCOLLECTABLES	.00	-315,961.92
	10-0122-5122-000-00-00-00-00-01			
	10010060 5132	DUE FROM CAP PROJECTS	-3,104.92	2,204.62
	10-0132-5132-000-00-00-00-22-01			
	10010064 5132	DUE FROM CAP RESERVE	166.62	166.62
	10-0132-5132-000-00-00-00-30-01			
	10010066 5132	DUE FROM CAFE	19,323.81	148,411.24

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10010072	10-0132-5132-000-00-00-000-51-01 5142 STATE SUBSIDIES RECEIVABLE	-47,163.92	609,710.83
10010074	10-0142-5142-000-00-00-000-01 5143 FEDERAL SUBSIDIES RECEIVABLE	-4,456.71	91,965.16
10010076	10-0143-5143-000-00-00-000-01 5145 OTHER INTERGOVERNMENTAL REV RE	-43,125.33	167,187.71
10010078	10-0145-5145-000-00-00-000-00-01 5153 OTHER ACCOUNTS RECEIVABLE	-168,980.74	-41,601.65
10010082	10-0153-5153-000-00-00-000-01-01 5153 A/R BMF FILING COSTS	.00	2,995.95
	10-0153-5153-000-00-00-000-03-01		
	TOTAL ASSETS	27,324,807.81	55,410,870.26
LIABILITIES			
10040006	10040006 5402 DUE TO CAP RESERVE	.00	-2,000,000.00
10421000	10-0402-5402-000-00-00-000-30-02 5421 ACCOUNTS PAYABLE	465,574.62	461,924.98
10040012	10-0421-5421-000-00-00-000-00-02 5421 ACCOUNTS PAYABLE, PRIOR YEAR	280,831.99	-41,901.04
10040014	10-0421-5421-000-00-00-000-01-02 5421 ACCOUNTS PAYABLE, PRIOR YEAR	328.11	600.55
10040020	10-0421-5421-000-00-00-000-02-02 5461 ACCRUED SALARIES & BENEFITS	.00	-4,885,227.15
10040024	10-0461-5461-000-00-00-000-00-02 5462 F I T PAYABLE	-138,464.47	-138,876.84
10040026	10-0462-5462-000-00-00-000-02-02 5462 F I C A PAYABLE	-180,234.82	-179,777.36
10040028	10-0462-5462-000-00-00-000-03-02 5462 STATE INCOME TAX PAYABLE	-36,073.18	-36,073.18
10040030	10-0462-5462-000-00-00-000-04-02 5462 LOCAL WAGE TAX PAYABLE	38,422.00	-57,046.52
10040032	10-0462-5462-000-00-00-000-05-02 5462 RETIREMENT DEDUCTIONS PAYABLE	-1,096,779.50	-1,954,800.24
10040048	10-0462-5462-000-00-00-000-06-02 5462 OCCUPATIONAL PRIVILEGE TAX PAY	-1,028.00	-1,718.00
10040050	10-0462-5462-000-00-00-000-14-02 5462 PA UNEMPLOYMENT TAX	2,701.28	-3,954.62
10040054	10-0462-5462-000-00-00-000-15-02 5462 WAGE ATTACHMENTS PAYABLE	-1,484.21	-1,484.21
10040064	10-0462-5462-000-00-00-000-17-02 5462 EMPLOYER RETIREMENT PAYABLE	.00	-1,882,786.15
10040068	10-0462-5462-000-00-00-000-22-02 5462 PHEAA PAYABLE	-71.00	-71.00
10040072	10-0462-5462-000-00-00-000-24-02 5480 DEFERRED REVENUE	.00	-607,088.60
10040074	10-0480-5480-000-00-00-000-00-02 5493 PREPAYMENTS, PERSONS OR FIRMS	.00	-8,247.48
10040076	10-0493-5493-000-00-00-000-01-02 5493 PREPAYMENTS, SECTION 125 PLAN	.00	-1,977.12
	10-0493-5493-000-00-00-000-02-02		

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
TOTAL LIABILITIES		-666,277.18	-11,338,503.98
FUND BALANCE			
10302000 5302	REVENUES CONTROL	-33,655,623.42	-38,209,620.01
10-0302-5302-000-00-00-00-00-03			
10602000 5602	EXPENDITURES CONTROL	6,997,092.79	11,255,406.89
10-0602-5602-000-00-00-00-00-03			
10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	-2,331,257.39	-6,337,188.22
10-0603-5603-000-00-00-00-00-03			
10753000 5753	ENCUMBRANCE CONTROL	2,331,257.39	6,337,188.22
10-0753-5753-000-00-00-00-00-03			
10080010 5830	FUND BALANCE, COMMITTED	.00	-10,630,530.00
10-0830-5830-000-00-00-00-00-03			
10080020 5850	FUND BALANCE, UNASSIGNED	.00	-6,487,623.16
10-0850-5850-000-00-00-00-00-03			
TOTAL FUND BALANCE		-26,658,530.63	-44,072,366.28
TOTAL LIABILITIES + FUND BALANCE		-27,324,807.81	-55,410,870.26

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