

10/12/2016 10:50  
judy.duke

Penn Manor School District  
BALANCE SHEET FOR 2017 3

P 1  
gibalsht

FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
	10101000 5101	CASH	-9,735,768.01	1,277,943.03
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	-1,275,376.41	2,511,385.26
	10-0101-5101-000-00-00-00-02-01			
	10010006 5101	CASH PAYROLL	19,168.14	-3,261.59
	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	863.87	3,003,832.04
	10-0101-5101-000-00-00-00-08-01			
	10010090 5101	CASH DEPOSITS - PNC	13,896.90	52,552.43
	10-0101-5101-000-00-00-00-32-01			
	10010100 5103	CASH TICKET BOX	.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	-10,505.05	4,559.27
	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	8,248,229.02	44,146,935.68
	10-0111-5111-000-00-00-00-04-01			
	10010056 5121	TAXES RECEIVABLE	.00	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	-52.36	2,152.26
	10-0132-5132-000-00-00-00-22-01			
	10010064 5132	DUE FROM CAP RESERVE	-166.62	.00
	10-0132-5132-000-00-00-00-30-01			
	10010066 5132	DUE FROM CAFE	75,286.65	223,697.89

10/12/2016 10:50  
judy.duke

Penn Manor School District  
BALANCE SHEET FOR 2017 3

P 2  
gibalsht

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
	10-0132-5132-000-00-000-51-01		
10010068	5132 DUE FROM STUDENT ACTIVITY	112.00	112.00
	10-0132-5132-000-00-000-81-01		
10010072	5142 STATE SUBSIDIES RECEIVABLE	-709,986.83	.00
	10-0142-5142-000-00-000-00-01		
10010074	5143 FEDERAL SUBSIDIES RECEIVABLE	-91,965.16	.00
	10-0143-5143-000-00-000-00-01		
10010076	5145 OTHER INTERGOVERNMENTAL REV RE	-164,522.06	2,665.65
	10-0145-5145-000-00-000-00-01		
10010078	5153 OTHER ACCOUNTS RECEIVABLE	41,601.65	.00
	10-0153-5153-000-00-000-01-01		
10010082	5153 A/R BMF FILING COSTS	.00	2,995.95
	10-0153-5153-000-00-000-03-01		
	<b>TOTAL ASSETS</b>	<b>-3,589,184.27</b>	<b>51,921,961.99</b>
<b>LIABILITIES</b>			
10040006	5402 DUE TO CAP RESERVE	2,000,000.00	.00
	10-0402-5402-000-00-000-30-02		
10421000	5421 ACCOUNTS PAYABLE	-527,447.60	-65,522.62
	10-0421-5421-000-00-000-00-02		
10040012	5421 ACCOUNTS PAYABLE, PRIOR YEAR	29,436.08	-12,464.96
	10-0421-5421-000-00-000-01-02		
10040014	5421 ACCOUNTS PAYABLE, PRIOR YEAR	-600.55	.00
	10-0421-5421-000-00-000-02-02		
10040020	5461 ACCRUED SALARIES & BENEFITS	4,885,227.15	.00
	10-0461-5461-000-00-000-00-02		
10040024	5462 F I T PAYABLE	138,876.84	.00
	10-0462-5462-000-00-000-02-02		
10040026	5462 F I C A PAYABLE	179,777.36	.00
	10-0462-5462-000-00-000-03-02		
10040028	5462 STATE INCOME TAX PAYABLE	36,073.18	.00
	10-0462-5462-000-00-000-04-02		
10040030	5462 LOCAL WAGE TAX PAYABLE	57,046.52	.00
	10-0462-5462-000-00-000-05-02		
10040032	5462 RETIREMENT DEDUCTIONS PAYABLE	-500,963.35	-2,455,763.59
	10-0462-5462-000-00-000-06-02		
10040034	5462 RETROACTIVE RETIREMENT DED PAY	590.88	590.88
	10-0462-5462-000-00-000-07-02		
10040048	5462 OCCUPATIONAL PRIVILEGE TAX PAY	1,718.00	.00
	10-0462-5462-000-00-000-14-02		
10040050	5462 PA UNEMPLOYMENT TAX	3,954.62	.00
	10-0462-5462-000-00-000-15-02		
10040054	5462 WAGE ATTACHMENTS PAYABLE	1,484.21	.00
	10-0462-5462-000-00-000-17-02		
10040064	5462 EMPLOYER RETIREMENT PAYABLE	1,877,677.61	-5,108.54
	10-0462-5462-000-00-000-22-02		
10040068	5462 PHEAA PAYABLE	71.00	.00
	10-0462-5462-000-00-000-24-02		
10040072	5480 DEFERRED REVENUE	.00	-607,088.60
	10-0480-5480-000-00-000-00-02		

10/12/2016 10:50  
judy.duke

Penn Manor School District  
BALANCE SHEET FOR 2017 3

P 3  
gibalsht

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>LIABILITIES</b>			
10040074	5493 PREPAYMENTS, PERSONS OR FIRMS	-9.68	-8,257.16
	10-0493-5493-000-00-00-00-01-02		
10040076	5493 PREPAYMENTS, SECTION 125 PLAN	.00	-1,977.12
	10-0493-5493-000-00-00-00-02-02		
TOTAL LIABILITIES		8,182,912.27	-3,155,591.71
<b>FUND BALANCE</b>			
10302000	5302 REVENUES CONTROL	-5,081,396.30	-43,291,016.31
	10-0302-5302-000-00-00-00-00-03		
10602000	5602 EXPENDITURES CONTROL	487,668.30	11,743,075.19
	10-0602-5602-000-00-00-00-00-03		
10603000	5603 RESERVE FOR ENCUMBRANCE CONTRL	129,268.13	-6,208,320.09
	10-0603-5603-000-00-00-00-00-03		
10753000	5753 ENCUMBRANCE CONTROL	-129,268.13	6,208,320.09
	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	-6,587,899.16
	10-0850-5850-000-00-00-00-00-03		
TOTAL FUND BALANCE		-4,593,728.00	-48,766,370.28
TOTAL LIABILITIES + FUND BALANCE		===== 3,589,184.27 =====	===== -51,921,961.99 =====

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