

11/15/2016 14:10
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2017 4

P 1
gibalsht

FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10101000 5101	CASH	2,577,177.87	3,855,120.90
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	-944,258.86	1,567,126.40
	10-0101-5101-000-00-00-00-02-01			
	10010004 5101	CASH TAXES	169,105.13	169,105.13
	10-0101-5101-000-00-00-00-03-01			
	10010006 5101	CASH PAYROLL	3,018.11	-243.48
	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	892.91	3,004,724.95
	10-0101-5101-000-00-00-00-08-01			
	10010090 5101	CASH DEPOSITS - PNC	-5,871.86	46,680.57
	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
	10-0103-5103-000-00-10-000-00-01			
	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	14,140.80	18,700.07
	10-0107-5107-000-00-00-000-01-01			
	10010036 5111	PLGIT SECTION 125 ACCOUNT	.00	14,161.91
	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	-1,275,000.00	42,871,935.68
	10-0111-5111-000-00-00-000-04-01			
	10010056 5121	TAXES RECEIVABLE	-49,073.97	923,050.52
	10-0121-5121-000-00-00-000-00-01			
	10010058 5122	ALLOWANCE FOR UNCOLLECTABLES	.00	-315,961.92
	10-0122-5122-000-00-00-000-00-01			
	10010060 5132	DUE FROM CAP PROJECTS	544.77	2,697.03
	10-0132-5132-000-00-00-000-22-01			
	10010064 5132	DUE FROM CAP RESERVE	1,134.21	1,134.21

11/15/2016 14:10
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P 2
gibalsht

FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10-0132-5132-000-00-00-00-30-01			
10010066 5132	DUE FROM CAFE	104,842.01	328,539.90
10-0132-5132-000-00-00-00-51-01			
10010068 5132	DUE FROM STUDENT ACTIVITY	.00	112.00
10-0132-5132-000-00-00-00-81-01			
10010076 5145	OTHER INTERGOVERNMENTAL REV RE	.00	2,665.65
10-0145-5145-000-00-00-00-00-01			
10010082 5153	A/R BMF FILING COSTS	.00	2,995.95
10-0153-5153-000-00-00-00-03-01			
TOTAL ASSETS		596,651.12	52,518,613.11
LIABILITIES			
10040006 5402	DUE TO CAP RESERVE	.00	-953,076.63
10-0402-5402-000-00-00-00-30-02			
10040008 5402	DUE TO CAFE	38,927.07	38,927.07
10-0402-5402-000-00-00-00-51-02			
10421000 5421	ACCOUNTS PAYABLE	-191,729.32	-257,251.94
10-0421-5421-000-00-00-00-00-02			
10040012 5421	ACCOUNTS PAYABLE, PRIOR YEAR	12,464.96	.00
10-0421-5421-000-00-00-00-01-02			
10040016 5421	TAX DEPOSITS FOR REFUND	-674.97	-674.97
10-0421-5421-000-00-00-00-03-02			
10040030 5462	LOCAL WAGE TAX PAYABLE	-24,934.19	-24,934.19
10-0462-5462-000-00-00-00-05-02			
10040032 5462	RETIREMENT DEDUCTIONS PAYABLE	-743,664.15	-3,199,427.74
10-0462-5462-000-00-00-00-06-02			
10040034 5462	RETROACTIVE RETIREMENT DED PAY	.00	590.88
10-0462-5462-000-00-00-00-07-02			
10040048 5462	OCCUPATIONAL PRIVILEGE TAX PAY	-718.00	-718.00
10-0462-5462-000-00-00-00-14-02			
10040050 5462	PA UNEMPLOYMENT TAX	-1,739.92	-1,739.92
10-0462-5462-000-00-00-00-15-02			
10040064 5462	EMPLOYER RETIREMENT PAYABLE	.00	-5,108.54
10-0462-5462-000-00-00-00-22-02			
10040072 5480	DEFERRED REVENUE	.00	-607,088.60
10-0480-5480-000-00-00-00-00-02			
10040074 5493	PREPAYMENTS, PERSONS OR FIRMS	.00	-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		-912,068.52	-5,020,736.86
FUND BALANCE			
10302000 5302	REVENUES CONTROL	-5,188,723.58	-48,479,739.89
10-0302-5302-000-00-00-00-00-03			
10602000 5602	EXPENDITURES CONTROL	5,504,140.98	17,247,216.17
10-0602-5602-000-00-00-00-00-03			
10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	239,125.73	-5,969,194.36
10-0603-5603-000-00-00-00-00-03			

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P 3
gibalsht

FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
10753000 5753 ENCUMBRANCE CONTROL	-239,125.73	5,969,194.36
10-0753-5753-000-00-00-00-03		
10080010 5830 FUND BALANCE, COMMITTED	.00	-10,630,530.00
10-0830-5830-000-00-00-00-03		
10080020 5850 FUND BALANCE, UNASSIGNED	.00	-5,634,822.53
10-0850-5850-000-00-00-00-03		
TOTAL FUND BALANCE	315,417.40	-47,497,876.25
TOTAL LIABILITIES + FUND BALANCE	-596,651.12	-52,518,613.11

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