

12/14/2016 15:53
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2017 5

P 1
gibalsht

FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10101000 5101	CASH	2,326,636.04	6,181,756.94
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	643,934.01	2,211,060.41
	10-0101-5101-000-00-00-00-02-01			
	10010004 5101	CASH TAXES	-169,105.13	.00
	10-0101-5101-000-00-00-00-03-01			
	10010006 5101	CASH PAYROLL	-1,344.27	-1,587.75
	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	864.37	3,005,589.32
	10-0101-5101-000-00-00-00-08-01			
	10010090 5101	CASH DEPOSITS - PNC	4,282.14	50,962.71
	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	-4,033.03	14,667.04
	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	-3,165,000.00	39,706,935.68
	10-0111-5111-000-00-00-000-04-01			
	10010056 5121	TAXES RECEIVABLE	.00	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	1,466.00	4,163.03
	10-0132-5132-000-00-00-000-22-01			
	10010064 5132	DUE FROM CAP RESERVE	166.62	1,300.83

12/14/2016 15:53
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2017 5

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	107,935.33	436,475.23
	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	-2,397.31	268.34
	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	-256,595.23	52,262,017.88
LIABILITIES			
10040006	5402 DUE TO CAP RESERVE	953,076.63	.00
	10-0402-5402-000-00-00-00-30-02		
10040008	5402 DUE TO CAFE	-145,163.39	-106,236.32
	10-0402-5402-000-00-00-00-51-02		
10421000	5421 ACCOUNTS PAYABLE	-3,803,088.38	-4,060,340.32
	10-0421-5421-000-00-00-00-00-02		
10040016	5421 TAX DEPOSITS FOR REFUND	674.97	.00
	10-0421-5421-000-00-00-00-03-02		
10040030	5462 LOCAL WAGE TAX PAYABLE	-25,554.06	-50,488.25
	10-0462-5462-000-00-00-00-05-02		
10040032	5462 RETIREMENT DEDUCTIONS PAYABLE	-762,016.38	-3,961,444.12
	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	-1,436.00
	10-0462-5462-000-00-00-00-14-02		
10040050	5462 PA UNEMPLOYMENT TAX	-1,781.12	-3,521.04
	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	-3,784,569.73	-8,805,306.59
FUND BALANCE			
10302000	5302 REVENUES CONTROL	-4,173,428.55	-52,653,168.44
	10-0302-5302-000-00-00-00-00-03		
10602000	5602 EXPENDITURES CONTROL	8,214,593.51	25,461,809.68
	10-0602-5602-000-00-00-00-00-03		
10603000	5603 RESERVE FOR ENCUMBRANCE CONTRL	966,463.27	-5,002,731.09
	10-0603-5603-000-00-00-00-00-03		
10753000	5753 ENCUMBRANCE CONTROL	-966,463.27	5,002,731.09
	10-0753-5753-000-00-00-00-00-03		

12/14/2016 15:53
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2017 5

P 3
gibalsht

FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
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	-5,634,822.53
10-0850-5850-000-00-00-00-00-03			
TOTAL FUND BALANCE		4,041,164.96	-43,456,711.29
TOTAL LIABILITIES + FUND BALANCE		<u>256,595.23</u>	<u>-52,262,017.88</u>

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