

01/12/2017 14:07  
judy.duke

Penn Manor School District  
BALANCE SHEET FOR 2017 6

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FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10101000	5101	CASH	-1,976,010.96	4,205,745.98
	10-0101-5101-000-00-00-00-01-01			
10010002	5101	CASH PSDLAF	1,843,480.66	4,054,541.07
	10-0101-5101-000-00-00-00-02-01			
10010006	5101	CASH PAYROLL	1,311.47	-276.28
	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	864.62	3,006,453.94
	10-0101-5101-000-00-00-00-08-01			
10010090	5101	CASH DEPOSITS - PNC	-18,703.39	32,259.32
	10-0101-5101-000-00-00-00-32-01			
10010100	5103	CASH TICKET BOX	-2,000.00	1,400.00
	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	19,342.30	34,009.34
	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	-5,365,000.00	34,341,935.68
	10-0111-5111-000-00-00-00-04-01			
10010056	5121	TAXES RECEIVABLE	.00	923,050.52
	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	1,099.00	5,262.03
	10-0132-5132-000-00-00-00-22-01			
10010064	5132	DUE FROM CAP RESERVE	-1,134.21	166.62
	10-0132-5132-000-00-00-00-30-01			
10010066	5132	DUE FROM CAFE	-357,651.00	78,824.23

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<b>ASSETS</b>			
10010068	10-0132-5132-000-00-00-00-51-01 5132 DUE FROM STUDENT ACTIVITY	2,984.24	3,096.24
10010076	10-0132-5132-000-00-00-00-81-01 5145 OTHER INTERGOVERNMENTAL REV RE	-268.34	.00
10010082	10-0145-5145-000-00-00-00-00-01 5153 A/R BMF FILING COSTS	.00	2,995.95
	10-0153-5153-000-00-00-00-03-01		
	<b>TOTAL ASSETS</b>	<b>-5,851,685.61</b>	<b>46,410,332.27</b>
<b>LIABILITIES</b>			
10040008	5402 DUE TO CAFE	106,236.32	.00
10421000	5421 ACCOUNTS PAYABLE	4,047,589.66	-12,750.66
10040030	5462 LOCAL WAGE TAX PAYABLE	50,488.25	.00
10040032	5462 RETIREMENT DEDUCTIONS PAYABLE	-750,398.08	-4,711,842.20
10040034	5462 RETROACTIVE RETIREMENT DED PAY	.00	590.88
10040038	5462 TSA DEDUCTIONS PAYABLE	-400.00	-400.00
10040048	5462 OCCUPATIONAL PRIVILEGE TAX PAY	1,436.00	.00
10040050	5462 PA UNEMPLOYMENT TAX	3,521.04	.00
10040064	5462 EMPLOYER RETIREMENT PAYABLE	2,311,671.59	2,306,563.05
10040072	5480 DEFERRED REVENUE	.00	-607,088.60
10040074	5493 PREPAYMENTS, PERSONS OR FIRMS	1,690.61	-6,566.55
10040076	5493 PREPAYMENTS, SECTION 125 PLAN	.00	-1,977.12
	10-0493-5493-000-00-00-00-02-02		
	<b>TOTAL LIABILITIES</b>	<b>5,771,835.39</b>	<b>-3,033,471.20</b>
<b>FUND BALANCE</b>			
10302000	5302 REVENUES CONTROL	-5,596,627.63	-58,249,796.07
10602000	5602 EXPENDITURES CONTROL	5,676,477.85	31,138,287.53
10603000	5603 RESERVE FOR ENCUMBRANCE CONTRL	200,519.58	-4,802,211.51
10753000	5753 ENCUMBRANCE CONTROL	-200,519.58	4,802,211.51
10080010	5830 FUND BALANCE, COMMITTED	.00	-10,630,530.00
10080020	5850 FUND BALANCE, UNASSIGNED	.00	-5,634,822.53
	10-0850-5850-000-00-00-00-00-03		

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FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>		
TOTAL FUND BALANCE	79,850.22	-43,376,861.07
TOTAL LIABILITIES + FUND BALANCE	5,851,685.61	-46,410,332.27

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