

02/16/2017 09:06
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2017 7

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	-2,132,098.51	2,073,647.47
	10-0101-5101-000-00-00-00-01-01		
10010002	5101 CASH PSDLAF	-777,790.61	3,276,750.46
	10-0101-5101-000-00-00-00-02-01		
10010006	5101 CASH PAYROLL	-20.36	-296.64
	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	922.52	3,007,376.46
	10-0101-5101-000-00-00-00-08-01		
10010090	5101 CASH DEPOSITS - PNC	6,130.38	38,389.70
	10-0101-5101-000-00-00-00-32-01		
10010100	5103 CASH TICKET BOX	.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	-12,747.26	21,262.08
	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	-741,292.88	33,600,642.80
	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	1,590.56	6,852.59
	10-0132-5132-000-00-00-00-22-01		
10010064	5132 DUE FROM CAP RESERVE	.00	166.62
	10-0132-5132-000-00-00-00-30-01		
10010066	5132 DUE FROM CAFE	-12,609.72	66,214.51

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	10-0132-5132-000-00-00-000-51-01		
10010068	5132 DUE FROM STUDENT ACTIVITY	1,040.76	4,137.00
	10-0132-5132-000-00-00-000-81-01		
10010082	5153 A/R BMF FILING COSTS	.00	2,995.95
	10-0153-5153-000-00-00-000-03-01		
	TOTAL ASSETS	-3,666,875.12	42,743,457.15
LIABILITIES			
10040008	5402 DUE TO CAFE	-127,537.08	-127,537.08
	10-0402-5402-000-00-00-000-51-02		
10421000	5421 ACCOUNTS PAYABLE	-248,962.48	-261,713.14
	10-0421-5421-000-00-00-000-00-02		
10040016	5421 TAX DEPOSITS FOR REFUND	-1,364.28	-1,364.28
	10-0421-5421-000-00-00-000-03-02		
10040030	5462 LOCAL WAGE TAX PAYABLE	-24,302.35	-24,302.35
	10-0462-5462-000-00-00-000-05-02		
10040032	5462 RETIREMENT DEDUCTIONS PAYABLE	-729,371.49	-5,441,213.69
	10-0462-5462-000-00-00-000-06-02		
10040034	5462 RETROACTIVE RETIREMENT DED PAY	-590.88	.00
	10-0462-5462-000-00-00-000-07-02		
10040038	5462 TSA DEDUCTIONS PAYABLE	.00	-400.00
	10-0462-5462-000-00-00-000-09-02		
10040048	5462 OCCUPATIONAL PRIVILEGE TAX PAY	-728.00	-728.00
	10-0462-5462-000-00-00-000-14-02		
10040050	5462 PA UNEMPLOYMENT TAX	-1,701.79	-1,701.79
	10-0462-5462-000-00-00-000-15-02		
10040064	5462 EMPLOYER RETIREMENT PAYABLE	.00	2,306,563.05
	10-0462-5462-000-00-00-000-22-02		
10040072	5480 DEFERRED REVENUE	.00	-607,088.60
	10-0480-5480-000-00-00-000-00-02		
10040074	5493 PREPAYMENTS, PERSONS OR FIRMS	-6.59	-6,573.14
	10-0493-5493-000-00-00-000-01-02		
10040076	5493 PREPAYMENTS, SECTION 125 PLAN	.00	-1,977.12
	10-0493-5493-000-00-00-000-02-02		
	TOTAL LIABILITIES	-1,134,564.94	-4,168,036.14
FUND BALANCE			
10302000	5302 REVENUES CONTROL	-1,473,695.39	-59,723,491.46
	10-0302-5302-000-00-00-000-00-03		
10602000	5602 EXPENDITURES CONTROL	6,275,135.45	37,413,422.98
	10-0602-5602-000-00-00-000-00-03		
10603000	5603 RESERVE FOR ENCUMBRANCE CONTRL	1,108,901.91	-3,693,990.23
	10-0603-5603-000-00-00-000-00-03		
10753000	5753 ENCUMBRANCE CONTROL	-1,108,901.91	3,693,990.23
	10-0753-5753-000-00-00-000-00-03		
10080010	5830 FUND BALANCE, COMMITTED	.00	-10,630,530.00
	10-0830-5830-000-00-00-000-00-03		
10080020	5850 FUND BALANCE, UNASSIGNED	.00	-5,634,822.53
	10-0850-5850-000-00-00-000-00-03		

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FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
TOTAL FUND BALANCE	4,801,440.06	-38,575,421.01
TOTAL LIABILITIES + FUND BALANCE	3,666,875.12	-42,743,457.15

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