

03/10/2017 15:15
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2017 8

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FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10101000 5101	CASH	320,172.68	2,393,820.15
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	-32,926.81	3,243,823.65
	10-0101-5101-000-00-00-00-02-01			
	10010006 5101	CASH PAYROLL	-646.46	-943.10
	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	807.46	3,008,183.92
	10-0101-5101-000-00-00-00-08-01			
	10010090 5101	CASH DEPOSITS - PNC	2,172.19	40,561.89
	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	-4,193.63	17,068.45
	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	-2,000,000.00	31,600,642.80
	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	-6,852.59	.00
	10-0132-5132-000-00-00-00-22-01			
	10010064 5132	DUE FROM CAP RESERVE	-5.43	161.19
	10-0132-5132-000-00-00-00-30-01			
	10010066 5132	DUE FROM CAFE	38,550.98	104,765.49

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ASSETS				
	10-0132-5132-000-00-00-000-51-01			
10010068	5132	DUE FROM STUDENT ACTIVITY	-4,137.00	.00
	10-0132-5132-000-00-00-000-81-01			
10010082	5153	A/R BMF FILING COSTS	-207.15	2,788.80
	10-0153-5153-000-00-00-000-03-01			
	TOTAL ASSETS		-1,687,265.76	41,056,191.39
LIABILITIES				
10040008	5402	DUE TO CAFE	127,537.08	.00
	10-0402-5402-000-00-00-000-51-02			
10421000	5421	ACCOUNTS PAYABLE	-259,408.52	-521,121.66
	10-0421-5421-000-00-00-000-00-02			
10040016	5421	TAX DEPOSITS FOR REFUND	-358.26	-1,722.54
	10-0421-5421-000-00-00-000-03-02			
10040024	5462	F I T PAYABLE	132,333.13	132,333.13
	10-0462-5462-000-00-00-000-02-02			
10040026	5462	F I C A PAYABLE	185,540.94	185,540.94
	10-0462-5462-000-00-00-000-03-02			
10040028	5462	STATE INCOME TAX PAYABLE	37,235.00	37,235.00
	10-0462-5462-000-00-00-000-04-02			
10040030	5462	LOCAL WAGE TAX PAYABLE	-25,232.46	-49,534.81
	10-0462-5462-000-00-00-000-05-02			
10040032	5462	RETIREMENT DEDUCTIONS PAYABLE	-756,923.51	-6,198,137.20
	10-0462-5462-000-00-00-000-06-02			
10040038	5462	TSA DEDUCTIONS PAYABLE	26,024.93	25,624.93
	10-0462-5462-000-00-00-000-09-02			
10040042	5462	UNITED FUND PLEDGES PAYABLE	10.00	10.00
	10-0462-5462-000-00-00-000-11-02			
10040048	5462	OCCUPATIONAL PRIVILEGE TAX PAY	-734.00	-1,462.00
	10-0462-5462-000-00-00-000-14-02			
10040050	5462	PA UNEMPLOYMENT TAX	-1,766.56	-3,468.35
	10-0462-5462-000-00-00-000-15-02			
10040052	5462	PMEA DEDUCTIONS PAYABLE	16,099.74	16,099.74
	10-0462-5462-000-00-00-000-16-02			
10040054	5462	WAGE ATTACHMENTS PAYABLE	1,484.21	1,484.21
	10-0462-5462-000-00-00-000-17-02			
10040056	5462	PM EDUC FOUNDATION PAYABLE	909.00	909.00
	10-0462-5462-000-00-00-000-18-02			
10040058	5462	SECTION 125 INS PRETAX PAYABLE	1,312.13	1,312.13
	10-0462-5462-000-00-00-000-19-02			
10040060	5462	SECTION 125 INS POSTTAX PAYABL	25.00	25.00
	10-0462-5462-000-00-00-000-20-02			
10040062	5462	AFLAC DEPENDENT CARE PRETAX	1,587.23	1,587.23
	10-0462-5462-000-00-00-000-21-02			
10040064	5462	EMPLOYER RETIREMENT PAYABLE	.00	2,306,563.05
	10-0462-5462-000-00-00-000-22-02			
10040068	5462	PHEAA PAYABLE	71.00	71.00
	10-0462-5462-000-00-00-000-24-02			
10040070	5462	AFLAC MEDICAL REIMBURSEMENT	2,751.79	2,751.79
	10-0462-5462-000-00-00-000-25-02			

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
10040072	5480 DEFERRED REVENUE	.00	-607,088.60
	10-0480-5480-000-00-00-00-02		
10040074	5493 PREPAYMENTS, PERSONS OR FIRMS	.00	-6,573.14
	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	-511,502.13	-4,679,538.27
FUND BALANCE			
10302000	5302 REVENUES CONTROL	-2,936,653.00	-62,660,144.46
	10-0302-5302-000-00-00-00-03		
10602000	5602 EXPENDITURES CONTROL	5,135,420.89	42,548,843.87
	10-0602-5602-000-00-00-00-03		
10603000	5603 RESERVE FOR ENCUMBRANCE CONTRL	112,732.76	-3,581,257.47
	10-0603-5603-000-00-00-00-03		
10753000	5753 ENCUMBRANCE CONTROL	-112,732.76	3,581,257.47
	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	2,198,767.89	-36,376,653.12
TOTAL LIABILITIES + FUND BALANCE		1,687,265.76	-41,056,191.39

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