

04/10/2017 14:22
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2017 9

P 1
gibalsht

FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10101000 5101	CASH	-1,166,279.09	1,227,541.06
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	-2,019,002.33	1,224,821.32
	10-0101-5101-000-00-00-00-02-01			
	10010006 5101	CASH PAYROLL	-2,222.91	-3,166.01
	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	894.21	3,009,078.13
	10-0101-5101-000-00-00-00-08-01			
	10010090 5101	CASH DEPOSITS - PNC	872.06	41,433.95
	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	-5,546.54	11,521.91
	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	-2,990,000.00	28,610,642.80
	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			
	10010064 5132	DUE FROM CAP RESERVE	.00	161.19
	10-0132-5132-000-00-00-00-30-01			
	10010066 5132	DUE FROM CAFE	13,242.05	118,007.54
	10-0132-5132-000-00-00-00-51-01			
	10010068 5132	DUE FROM STUDENT ACTIVITY	3,893.00	3,893.00

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P 2
gibalsht

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ASSETS			
10-0132-5132-000-00-00-000-81-01			
10010082 5153	A/R BMF FILING COSTS	-106.00	2,682.80
10-0153-5153-000-00-000-03-01			
TOTAL ASSETS		-6,164,255.55	34,891,935.84
LIABILITIES			
10421000 5421	ACCOUNTS PAYABLE	469,762.24	-51,359.42
10-0421-5421-000-00-000-00-02			
10040016 5421	TAX DEPOSITS FOR REFUND	1,722.54	.00
10-0421-5421-000-00-000-03-02			
10040024 5462	F I T PAYABLE	-132,333.13	.00
10-0462-5462-000-00-000-02-02			
10040026 5462	F I C A PAYABLE	-185,540.94	.00
10-0462-5462-000-00-000-03-02			
10040028 5462	STATE INCOME TAX PAYABLE	-37,235.00	.00
10-0462-5462-000-00-000-04-02			
10040030 5462	LOCAL WAGE TAX PAYABLE	49,534.81	.00
10-0462-5462-000-00-000-05-02			
10040032 5462	RETIREMENT DEDUCTIONS PAYABLE	-1,125,128.69	-7,323,265.89
10-0462-5462-000-00-000-06-02			
10040038 5462	TSA DEDUCTIONS PAYABLE	-26,024.93	-400.00
10-0462-5462-000-00-000-09-02			
10040042 5462	UNITED FUND PLEDGES PAYABLE	-10.00	.00
10-0462-5462-000-00-000-11-02			
10040048 5462	OCCUPATIONAL PRIVILEGE TAX PAY	1,462.00	.00
10-0462-5462-000-00-000-14-02			
10040050 5462	PA UNEMPLOYMENT TAX	3,468.35	.00
10-0462-5462-000-00-000-15-02			
10040052 5462	PMEA DEDUCTIONS PAYABLE	-16,099.74	.00
10-0462-5462-000-00-000-16-02			
10040054 5462	WAGE ATTACHMENTS PAYABLE	-1,484.21	.00
10-0462-5462-000-00-000-17-02			
10040056 5462	PM EDUC FOUNDATION PAYABLE	-909.00	.00
10-0462-5462-000-00-000-18-02			
10040058 5462	SECTION 125 INS PRETAX PAYABLE	-1,312.13	.00
10-0462-5462-000-00-000-19-02			
10040060 5462	SECTION 125 INS POSTTAX PAYABL	-25.00	.00
10-0462-5462-000-00-000-20-02			
10040062 5462	AFLAC DEPENDENT CARE PRETAX	-1,587.23	.00
10-0462-5462-000-00-000-21-02			
10040064 5462	EMPLOYER RETIREMENT PAYABLE	2,252,855.56	4,559,418.61
10-0462-5462-000-00-000-22-02			
10040068 5462	PHEEA PAYABLE	-71.00	.00
10-0462-5462-000-00-000-24-02			
10040070 5462	AFLAC MEDICAL REIMBURSEMENT	-2,751.79	.00
10-0462-5462-000-00-000-25-02			
10040072 5480	DEFERRED REVENUE	.00	-607,088.60
10-0480-5480-000-00-000-00-02			
10040074 5493	PREPAYMENTS, PERSONS OR FIRMS	67.68	-6,505.46
10-0493-5493-000-00-000-01-02			

04/10/2017 14:22
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P 3
gibalsht

FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES		
10040076 5493 PREPAYMENTS, SECTION 125 PLAN	.00	-1,977.12
10-0493-5493-000-00-00-000-02-02		
TOTAL LIABILITIES	<u>1,248,360.39</u>	<u>-3,431,177.88</u>
FUND BALANCE		
10302000 5302 REVENUES CONTROL	-2,731,994.65	-65,392,139.11
10-0302-5302-000-00-00-000-00-03		
10602000 5602 EXPENDITURES CONTROL	7,647,889.81	50,196,733.68
10-0602-5602-000-00-00-000-00-03		
10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL	974,100.06	-2,607,157.41
10-0603-5603-000-00-00-000-00-03		
10753000 5753 ENCUMBRANCE CONTROL	-974,100.06	2,607,157.41
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		
TOTAL FUND BALANCE	<u>4,915,895.16</u>	<u>-31,460,757.96</u>
TOTAL LIABILITIES + FUND BALANCE	<u>=====</u> <u>6,164,255.55</u>	<u>=====</u> <u>-34,891,935.84</u>

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