

05/10/2017 09:56
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2017 10

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FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10101000 5101	CASH	453,944.55	1,681,485.61
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	510,679.52	1,735,500.84
	10-0101-5101-000-00-00-00-02-01			
	10010006 5101	CASH PAYROLL	-34.87	-3,200.88
	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	807.91	3,009,886.04
	10-0101-5101-000-00-00-00-08-01			
	10010090 5101	CASH DEPOSITS - PNC	-17,096.81	24,337.14
	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	10,091.31	21,613.22
	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	-2,521,000.00	26,089,642.80
	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	1,196.88	1,196.88
	10-0132-5132-000-00-00-00-22-01			
	10010064 5132	DUE FROM CAP RESERVE	.00	161.19
	10-0132-5132-000-00-00-00-30-01			
	10010066 5132	DUE FROM CAFE	-16,315.00	101,692.54

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ASSETS			
10010068	10-0132-5132-000-00-00-000-51-01 5132 DUE FROM STUDENT ACTIVITY	.00	3,893.00
10010082	10-0132-5132-000-00-00-000-81-01 5153 A/R BMF FILING COSTS	.00	2,682.80
	10-0153-5153-000-00-00-000-03-01		
	TOTAL ASSETS	-1,577,726.51	33,314,209.33
LIABILITIES			
10040008	5402 DUE TO CAFE	138,175.74	138,175.74
	10-0402-5402-000-00-00-000-51-02		
10421000	5421 ACCOUNTS PAYABLE	-189,109.53	-240,468.95
	10-0421-5421-000-00-00-000-00-02		
10040024	5462 F I T PAYABLE	76.35	76.35
	10-0462-5462-000-00-00-000-02-02		
10040026	5462 F I C A PAYABLE	125.08	125.08
	10-0462-5462-000-00-00-000-03-02		
10040028	5462 STATE INCOME TAX PAYABLE	25.10	25.10
	10-0462-5462-000-00-00-000-04-02		
10040030	5462 LOCAL WAGE TAX PAYABLE	-25,076.10	-25,076.10
	10-0462-5462-000-00-00-000-05-02		
10040032	5462 RETIREMENT DEDUCTIONS PAYABLE	-751,962.10	-8,075,227.99
	10-0462-5462-000-00-00-000-06-02		
10040038	5462 TSA DEDUCTIONS PAYABLE	400.00	.00
	10-0462-5462-000-00-00-000-09-02		
10040048	5462 OCCUPATIONAL PRIVILEGE TAX PAY	-724.00	-724.00
	10-0462-5462-000-00-00-000-14-02		
10040050	5462 PA UNEMPLOYMENT TAX	-1,758.03	-1,758.03
	10-0462-5462-000-00-00-000-15-02		
10040052	5462 PMEA DEDUCTIONS PAYABLE	47.63	47.63
	10-0462-5462-000-00-00-000-16-02		
10040056	5462 PM EDUC FOUNDATION PAYABLE	2.00	2.00
	10-0462-5462-000-00-00-000-18-02		
10040064	5462 EMPLOYER RETIREMENT PAYABLE	.00	4,559,418.61
	10-0462-5462-000-00-00-000-22-02		
10040068	5462 PHEAA PAYABLE	47.63	47.63
	10-0462-5462-000-00-00-000-24-02		
10040072	5480 DEFERRED REVENUE	.00	-607,088.60
	10-0480-5480-000-00-00-000-00-02		
10040074	5493 PREPAYMENTS, PERSONS OR FIRMS	.00	-6,505.46
	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	-829,730.23	-4,260,908.11
FUND BALANCE			
10302000	5302 REVENUES CONTROL	-2,914,558.01	-68,306,697.12
	10-0302-5302-000-00-00-000-00-03		
10602000	5602 EXPENDITURES CONTROL	5,322,014.75	55,518,748.43
	10-0602-5602-000-00-00-000-00-03		

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FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL 10-0603-5603-000-00-00-00-03	281,795.67	-2,325,418.27
10753000 5753 ENCUMBRANCE CONTROL 10-0753-5753-000-00-00-00-03	-281,795.67	2,325,418.27
10080010 5830 FUND BALANCE, COMMITTED 10-0830-5830-000-00-00-00-03	.00	-10,630,530.00
10080020 5850 FUND BALANCE, UNASSIGNED 10-0850-5850-000-00-00-00-03	.00	-5,634,822.53
TOTAL FUND BALANCE	2,407,456.74	-29,053,301.22
TOTAL LIABILITIES + FUND BALANCE	1,577,726.51	-33,314,209.33

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