

06/19/2017 08:23
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2017 11

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	4,061,117.76	5,742,603.37
	10-0101-5101-000-00-00-00-01-01		
10010002	5101 CASH PSDLAF	545,936.75	2,281,437.59
	10-0101-5101-000-00-00-00-02-01		
10010006	5101 CASH PAYROLL	4,458.26	1,257.38
	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	952.44	3,010,838.48
	10-0101-5101-000-00-00-00-08-01		
10010090	5101 CASH DEPOSITS - PNC	1,747.11	26,084.25
	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	-8,619.18	12,994.04
	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	-7,550,000.00	18,539,642.80
	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	-1,116.45	80.43
	10-0132-5132-000-00-00-00-22-01		
10010064	5132 DUE FROM CAP RESERVE	-161.19	.00
	10-0132-5132-000-00-00-00-30-01		
10010066	5132 DUE FROM CAFE	-5,544.60	96,147.94

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ASSETS			
10010068	10-0132-5132-000-00-00-000-51-01 5132 DUE FROM STUDENT ACTIVITY	-3,893.00	.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	-2,955,122.10	30,359,087.23
LIABILITIES			
10040008	5402 DUE TO CAFE	-5,483.08	132,692.66
	10-0402-5402-000-00-00-000-51-02		
10421000	5421 ACCOUNTS PAYABLE	-336,024.76	-576,493.71
	10-0421-5421-000-00-00-000-00-02		
10040024	5462 F I T PAYABLE	-76.35	.00
	10-0462-5462-000-00-00-000-02-02		
10040026	5462 F I C A PAYABLE	-125.08	.00
	10-0462-5462-000-00-00-000-03-02		
10040028	5462 STATE INCOME TAX PAYABLE	-5,025.10	-5,000.00
	10-0462-5462-000-00-00-000-04-02		
10040030	5462 LOCAL WAGE TAX PAYABLE	-24,648.61	-49,724.71
	10-0462-5462-000-00-00-000-05-02		
10040032	5462 RETIREMENT DEDUCTIONS PAYABLE	-739,046.74	-8,814,274.73
	10-0462-5462-000-00-00-000-06-02		
10040048	5462 OCCUPATIONAL PRIVILEGE TAX PAY	-722.00	-1,446.00
	10-0462-5462-000-00-00-000-14-02		
10040050	5462 PA UNEMPLOYMENT TAX	-1,726.29	-3,484.32
	10-0462-5462-000-00-00-000-15-02		
10040052	5462 PMEA DEDUCTIONS PAYABLE	-47.63	.00
	10-0462-5462-000-00-00-000-16-02		
10040056	5462 PM EDUC FOUNDATION PAYABLE	-2.00	.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	.00
	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	-334.41	-6,839.87
	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	-1,113,309.68	-5,374,217.79
FUND BALANCE			
10302000	5302 REVENUES CONTROL	-1,680,364.94	-69,987,062.06
	10-0302-5302-000-00-00-000-00-03		
10602000	5602 EXPENDITURES CONTROL	5,748,796.72	61,267,545.15
	10-0602-5602-000-00-00-000-00-03		
10603000	5603 RESERVE FOR ENCUMBRANCE CONTRL	387,193.04	-1,939,965.43
	10-0603-5603-000-00-00-000-00-03		

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FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
10753000 5753 ENCUMBRANCE CONTROL	-387,193.04	1,939,965.43
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	4,068,431.78	-24,984,869.44
TOTAL LIABILITIES + FUND BALANCE	2,955,122.10	-30,359,087.23

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