

07/13/2017 10:26
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2017 12

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| FUND: 10 | GENERAL FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------|----------------------------------|------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 10101000 | 5101 | CASH | -4,554,418.54 | 1,188,184.83 |
| | 10-0101-5101-000-00-00-00-01-01 | | | |
| 10010002 | 5101 | CASH PSDLAF | -840,274.59 | 1,441,163.00 |
| | 10-0101-5101-000-00-00-00-02-01 | | | |
| 10010006 | 5101 | CASH PAYROLL | 445.60 | -91.35 |
| | 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 | 866.13 | 3,011,704.61 |
| | 10-0101-5101-000-00-00-00-08-01 | | | |
| 10010090 | 5101 | CASH DEPOSITS - PNC | 1,404.48 | 27,488.73 |
| | 10-0101-5101-000-00-00-00-32-01 | | | |
| 10010100 | 5103 | CASH TICKET BOX | -1,400.00 | .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 | -50.00 | .00 |
| | 10-0103-5103-000-00-21-000-00-01 | | | |
| 10010018 | 5103 | PETTY CASH, CONESTOGA | -50.00 | .00 |
| | 10-0103-5103-000-00-22-000-00-01 | | | |
| 10010020 | 5103 | PETTY CASH, ESHLEMAN | -50.00 | .00 |
| | 10-0103-5103-000-00-23-000-00-01 | | | |
| 10010022 | 5103 | PETTY CASH, HAMBRIGHT | -50.00 | .00 |
| | 10-0103-5103-000-00-24-000-00-01 | | | |
| 10010024 | 5103 | PETTY CASH, LETORT | -50.00 | .00 |
| | 10-0103-5103-000-00-25-000-00-01 | | | |
| 10010026 | 5103 | PETTY CASH, MARTIC | -50.00 | .00 |
| | 10-0103-5103-000-00-26-000-00-01 | | | |
| 10010028 | 5103 | PETTY CASH, PEQUEA | -50.00 | .00 |
| | 10-0103-5103-000-00-27-000-00-01 | | | |
| 10010030 | 5103 | PETTY CASH, MARTICVILLE | -100.00 | .00 |
| | 10-0103-5103-000-00-51-000-00-01 | | | |
| 10010034 | 5103 | PETTY CASH, HIGH SCHOOL | -400.00 | .00 |
| | 10-0103-5103-000-00-81-000-00-01 | | | |
| 10010130 | 5107 | CASH-PLGIT ATHLETIC | -2,696.62 | 10,297.42 |
| | 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 | -4,170,000.00 | 14,369,642.80 |
| | 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 | -80.43 | .00 |
| | 10-0132-5132-000-00-00-00-22-01 | | | |
| 10010066 | 5132 | DUE FROM CAFE | 8,662.28 | 104,810.22 |
| | 10-0132-5132-000-00-00-00-51-01 | | | |
| 10010082 | 5153 | A/R BMF FILING COSTS | -214.60 | 2,468.20 |

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| FUND: 10 | GENERAL FUND | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------------------------------------|-----------------------|-----------------|
| ASSETS | | | |
| | 10-0153-5153-000-00-00-000-03-01 | | |
| | TOTAL ASSETS | -9,558,556.29 | 20,798,736.61 |
| LIABILITIES | | | |
| 10040008 | 5402 DUE TO CAFE | -132,692.66 | .00 |
| | 10-0402-5402-000-00-00-000-51-02 | | |
| 10421000 | 5421 ACCOUNTS PAYABLE | 576,493.71 | .00 |
| | 10-0421-5421-000-00-00-000-00-02 | | |
| 10040028 | 5462 STATE INCOME TAX PAYABLE | 5,000.00 | .00 |
| | 10-0462-5462-000-00-00-000-04-02 | | |
| 10040030 | 5462 LOCAL WAGE TAX PAYABLE | 49,724.71 | .00 |
| | 10-0462-5462-000-00-00-000-05-02 | | |
| 10040032 | 5462 RETIREMENT DEDUCTIONS PAYABLE | -761,441.11 | -9,575,715.84 |
| | 10-0462-5462-000-00-00-000-06-02 | | |
| 10040048 | 5462 OCCUPATIONAL PRIVILEGE TAX PAY | 1,446.00 | .00 |
| | 10-0462-5462-000-00-00-000-14-02 | | |
| 10040050 | 5462 PA UNEMPLOYMENT TAX | 3,484.32 | .00 |
| | 10-0462-5462-000-00-00-000-15-02 | | |
| 10040064 | 5462 EMPLOYER RETIREMENT PAYABLE | 2,620,067.10 | 7,179,485.71 |
| | 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 | 339.87 | -6,500.00 |
| | 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 | 2,362,421.94 | -3,011,795.85 |
| FUND BALANCE | | | |
| 10302000 | 5302 REVENUES CONTROL | -6,370,352.58 | -76,357,414.64 |
| | 10-0302-5302-000-00-00-000-00-03 | | |
| 10602000 | 5602 EXPENDITURES CONTROL | 13,566,486.93 | 74,835,826.41 |
| | 10-0602-5602-000-00-00-000-00-03 | | |
| 10603000 | 5603 RESERVE FOR ENCUMBRANCE CONTRL | 1,940,288.70 | 323.27 |
| | 10-0603-5603-000-00-00-000-00-03 | | |
| 10753000 | 5753 ENCUMBRANCE CONTROL | -1,940,288.70 | -323.27 |
| | 10-0753-5753-000-00-00-000-00-03 | | |
| 10080010 | 5830 FUND BALANCE, COMMITTED | 2,955,893.00 | -7,674,637.00 |
| | 10-0830-5830-000-00-00-000-00-03 | | |
| 10080020 | 5850 FUND BALANCE, UNASSIGNED | -2,955,893.00 | -8,590,715.53 |
| | 10-0850-5850-000-00-00-000-00-03 | | |
| | TOTAL FUND BALANCE | 7,196,134.35 | -17,786,940.76 |
| TOTAL LIABILITIES + FUND BALANCE | | 9,558,556.29 | -20,798,736.61 |