

09/17/2015 13:48  
judy.duke

Penn Manor School District  
BALANCE SHEET FOR 2016 2

P 1  
gibalsht

FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
	10101000 5101	CASH	6,583,161.16	7,517,787.26
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	5,008,100.95	5,237,944.33
	10-0101-5101-000-00-00-00-02-01			
	10010006 5101	CASH PAYROLL	-12,424.58	-12,424.58
	10-0101-5101-000-00-00-00-04-01			
	10010008 5101	CASH SEC 125 FULTON	.00	13,758.75
	10-0101-5101-000-00-00-00-05-01			
	10010090 5101	CASH DEPOSITS - PNC	185.50	58,765.26
	10-0101-5101-000-00-00-00-32-01			
	10010100 5103	CASH TICKET BOX	3,400.00	3,400.00
	10-0103-5103-000-00-00-00-32-01			
	10010014 5103	PETTY CASH, DISTRICT OFFICE	.00	350.00
	10-0103-5103-000-00-10-00-00-01			
	10010016 5103	PETTY CASH, CENTRAL MANOR	50.00	50.00
	10-0103-5103-000-00-21-00-00-01			
	10010018 5103	PETTY CASH, CONESTOGA	50.00	50.00
	10-0103-5103-000-00-22-00-00-01			
	10010020 5103	PETTY CASH, ESHLEMAN	50.00	50.00
	10-0103-5103-000-00-23-00-00-01			
	10010022 5103	PETTY CASH, HAMBRIGHT	50.00	50.00
	10-0103-5103-000-00-24-00-00-01			
	10010024 5103	PETTY CASH, LETORT	50.00	50.00
	10-0103-5103-000-00-25-00-00-01			
	10010026 5103	PETTY CASH, MARTIC	50.00	50.00
	10-0103-5103-000-00-26-00-00-01			
	10010028 5103	PETTY CASH, PEQUEA	50.00	50.00
	10-0103-5103-000-00-27-00-00-01			
	10010030 5103	PETTY CASH, MARTICVILLE	.00	100.00
	10-0103-5103-000-00-51-00-00-01			
	10010034 5103	PETTY CASH, HIGH SCHOOL	.00	400.00
	10-0103-5103-000-00-81-00-00-01			
	10010130 5107	CASH-PLGIT ATHLETIC	-6,680.91	7,112.81
	10-0107-5107-000-00-00-00-01-01			
	10010036 5111	PLGIT SECTION 125 ACCOUNT	.00	13,081.37
	10-0111-5111-000-00-00-00-01-01			
	10010040 5111	INVESTMENTS PLGIT	.00	54.16
	10-0111-5111-000-00-00-00-03-01			
	10010042 5111	INVESTMENTS PSDLAF	13,476,652.38	35,751,811.19
	10-0111-5111-000-00-00-00-04-01			
	10010056 5121	TAXES RECEIVABLE	-716,397.91	779,855.72
	10-0121-5121-000-00-00-00-00-01			
	10010058 5122	ALLOWANCE FOR UNCOLLECTABLES	.00	-316,609.09
	10-0122-5122-000-00-00-00-00-01			
	10010060 5132	DUE FROM CAP PROJECTS	.00	1,446.25
	10-0132-5132-000-00-00-00-22-01			
	10010064 5132	DUE FROM CAP RESERVE	166.62	166.62
	10-0132-5132-000-00-00-00-30-01			
	10010066 5132	DUE FROM CAFE	5,853.69	30,733.21
	10-0132-5132-000-00-00-00-51-01			
	10010068 5132	DUE FROM STUDENT ACTIVITY	-104.16	.00

09/17/2015 13:48  
judy.duke

Penn Manor School District  
BALANCE SHEET FOR 2016 2

P 2  
glibalsht

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
	10-0132-5132-000-00-000-81-01		
10010072	5142 STATE SUBSIDIES RECEIVABLE	-1,299,092.28	102,130.20
	10-0142-5142-000-00-000-00-01		
10010074	5143 FEDERAL SUBSIDIES RECEIVABLE	-3,870.33	96,443.00
	10-0143-5143-000-00-000-00-01		
10010076	5145 OTHER INTERGOVERNMENTAL REV RE	-28,608.00	124,580.09
	10-0145-5145-000-00-000-00-01		
10010078	5153 OTHER ACCOUNTS RECEIVABLE	-43,053.97	7.99
	10-0153-5153-000-00-000-01-01		
10010080	5153 A/R BMF TAXPAYER LETTERS	.00	264.00
	10-0153-5153-000-00-000-02-01		
10010082	5153 A/R BMF FILING COSTS	-232.10	3,076.05
	10-0153-5153-000-00-000-03-01		
	<b>TOTAL ASSETS</b>	<b>22,967,406.06</b>	<b>49,414,584.59</b>
<b>LIABILITIES</b>			
10040006	5402 DUE TO CAP RESERVE	.00	-1,618,560.70
	10-0402-5402-000-00-000-30-02		
10421000	5421 ACCOUNTS PAYABLE	-1,065,831.45	-539,837.46
	10-0421-5421-000-00-000-00-02		
10040012	5421 ACCOUNTS PAYABLE, PRIOR YEAR	215,920.91	-46,765.47
	10-0421-5421-000-00-000-01-02		
10040016	5421 TAX DEPOSITS FOR REFUND	-1,958.16	-1,958.16
	10-0421-5421-000-00-000-03-02		
10040020	5461 ACCRUED SALARIES & BENEFITS	4,468,454.49	.00
	10-0461-5461-000-00-000-00-02		
10040024	5462 F I T PAYABLE	124,905.56	-1,506.55
	10-0462-5462-000-00-000-02-02		
10040026	5462 F I C A PAYABLE	162,612.02	-658.10
	10-0462-5462-000-00-000-03-02		
10040028	5462 STATE INCOME TAX PAYABLE	32,628.57	-223.85
	10-0462-5462-000-00-000-04-02		
10040030	5462 LOCAL WAGE TAX PAYABLE	49,864.32	-54,136.29
	10-0462-5462-000-00-000-05-02		
10040032	5462 RETIREMENT DEDUCTIONS PAYABLE	-138,332.67	-1,388,362.88
	10-0462-5462-000-00-000-06-02		
10040034	5462 RETROACTIVE RETIREMENT DED PAY	1,721.16	.00
	10-0462-5462-000-00-000-07-02		
10040048	5462 OCCUPATIONAL PRIVILEGE TAX PAY	-674.00	-1,686.00
	10-0462-5462-000-00-000-14-02		
10040050	5462 PA UNEMPLOYMENT TAX	3,470.43	-3,748.80
	10-0462-5462-000-00-000-15-02		
10040054	5462 WAGE ATTACHMENTS PAYABLE	1,224.15	.00
	10-0462-5462-000-00-000-17-02		
10040064	5462 EMPLOYER RETIREMENT PAYABLE	.00	-1,518,378.33
	10-0462-5462-000-00-000-22-02		
10040072	5480 DEFERRED REVENUE	.00	-463,246.63
	10-0480-5480-000-00-000-00-02		
10040074	5493 PREPAYMENTS, PERSONS OR FIRMS	.00	-32.87
	10-0493-5493-000-00-000-01-02		

09/17/2015 13:48  
judy.duke

Penn Manor School District  
BALANCE SHEET FOR 2016 2

P 3  
gibalsht

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>LIABILITIES</b>			
10040076	5493 PREPAYMENTS, SECTION 125 PLAN	.00	5,417.45
	10-0493-5493-000-00-00-00-02-02		
	<b>TOTAL LIABILITIES</b>	<b>3,854,005.33</b>	<b>-5,633,684.64</b>
<b>FUND BALANCE</b>			
10302000	5302 REVENUES CONTROL	-27,632,869.81	-32,470,035.26
	10-0302-5302-000-00-00-00-00-03		
10602000	5602 EXPENDITURES CONTROL	811,458.42	6,275,976.84
	10-0602-5602-000-00-00-00-00-03		
10603000	5603 RESERVE FOR ENCUMBRANCE CONTRL	34,372.59	-5,381,782.33
	10-0603-5603-000-00-00-00-00-03		
10753000	5753 ENCUMBRANCE CONTROL	-34,372.59	5,381,782.33
	10-0753-5753-000-00-00-00-00-03		
10080010	5830 FUND BALANCE, COMMITTED	.00	-10,077,720.00
	10-0830-5830-000-00-00-00-00-03		
10080020	5850 FUND BALANCE, UNASSIGNED	.00	-7,509,121.53
	10-0850-5850-000-00-00-00-00-03		
	<b>TOTAL FUND BALANCE</b>	<b>-26,821,411.39</b>	<b>-43,780,899.95</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-22,967,406.06</b>	<b>-49,414,584.59</b>

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