

10/08/2015 15:25
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2016 3

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	-6,744,096.12	773,691.14
	10-0101-5101-000-00-00-00-01-01		
10010002	5101 CASH PSDLAF	-3,980,435.29	1,257,509.04
	10-0101-5101-000-00-00-00-02-01		
10010006	5101 CASH PAYROLL	10,676.30	-1,748.28
	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	13,740.28	72,505.54
	10-0101-5101-000-00-00-00-32-01		
10010100	5103 CASH TICKET BOX	.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	.00	50.00
	10-0103-5103-000-00-21-00-00-01		
10010018	5103 PETTY CASH, CONESTOGA	.00	50.00
	10-0103-5103-000-00-22-00-00-01		
10010020	5103 PETTY CASH, ESHLEMAN	.00	50.00
	10-0103-5103-000-00-23-00-00-01		
10010022	5103 PETTY CASH, HAMBRIGHT	.00	50.00
	10-0103-5103-000-00-24-00-00-01		
10010024	5103 PETTY CASH, LETORT	.00	50.00
	10-0103-5103-000-00-25-00-00-01		
10010026	5103 PETTY CASH, MARTIC	.00	50.00
	10-0103-5103-000-00-26-00-00-01		
10010028	5103 PETTY CASH, PEQUEA	.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	2,266.28	9,379.09
	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	6,962,767.00	42,714,578.19
	10-0111-5111-000-00-00-00-04-01		
10010056	5121 TAXES RECEIVABLE	.00	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	11,629.00	13,075.25
	10-0132-5132-000-00-00-00-22-01		
10010064	5132 DUE FROM CAP RESERVE	1,328.38	1,495.00
	10-0132-5132-000-00-00-00-30-01		
10010066	5132 DUE FROM CAFE	67,845.40	98,578.61
	10-0132-5132-000-00-00-00-51-01		
10010068	5132 DUE FROM STUDENT ACTIVITY	22.25	22.25

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	10-0132-5132-000-00-000-81-01		
10010072	5142 STATE SUBSIDIES RECEIVABLE	-102,130.20	.00
	10-0142-5142-000-00-000-00-01		
10010074	5143 FEDERAL SUBSIDIES RECEIVABLE	.00	96,443.00
	10-0143-5143-000-00-000-00-01		
10010076	5145 OTHER INTERGOVERNMENTAL REV RE	.00	124,580.09
	10-0145-5145-000-00-000-00-01		
10010078	5153 OTHER ACCOUNTS RECEIVABLE	.00	7.99
	10-0153-5153-000-00-000-01-01		
10010080	5153 A/R BMF TAXPAYER LETTERS	-264.00	.00
	10-0153-5153-000-00-000-02-01		
10010082	5153 A/R BMF FILING COSTS	-80.10	2,995.95
	10-0153-5153-000-00-000-03-01		
	TOTAL ASSETS	-3,756,730.82	45,657,853.77
LIABILITIES			
10040006	5402 DUE TO CAP RESERVE	1,618,560.70	.00
	10-0402-5402-000-00-000-30-02		
10421000	5421 ACCOUNTS PAYABLE	351,505.16	-188,332.30
	10-0421-5421-000-00-000-00-02		
10040012	5421 ACCOUNTS PAYABLE, PRIOR YEAR	46,765.47	.00
	10-0421-5421-000-00-000-01-02		
10040016	5421 TAX DEPOSITS FOR REFUND	.00	-1,958.16
	10-0421-5421-000-00-000-03-02		
10040024	5462 F I T PAYABLE	14,603.10	13,096.55
	10-0462-5462-000-00-000-02-02		
10040026	5462 F I C A PAYABLE	-12,393.36	-13,051.46
	10-0462-5462-000-00-000-03-02		
10040028	5462 STATE INCOME TAX PAYABLE	223.85	.00
	10-0462-5462-000-00-000-04-02		
10040030	5462 LOCAL WAGE TAX PAYABLE	54,136.29	.00
	10-0462-5462-000-00-000-05-02		
10040032	5462 RETIREMENT DEDUCTIONS PAYABLE	-624,538.02	-2,012,900.90
	10-0462-5462-000-00-000-06-02		
10040048	5462 OCCUPATIONAL PRIVILEGE TAX PAY	1,686.00	.00
	10-0462-5462-000-00-000-14-02		
10040050	5462 PA UNEMPLOYMENT TAX	3,748.80	.00
	10-0462-5462-000-00-000-15-02		
10040064	5462 EMPLOYER RETIREMENT PAYABLE	763,188.50	-755,189.83
	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		
10040076	5493 PREPAYMENTS, SECTION 125 PLAN	.00	5,417.45
	10-0493-5493-000-00-000-02-02		
	TOTAL LIABILITIES	2,217,486.49	-3,416,198.15
FUND BALANCE			

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FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
10302000 5302 REVENUES CONTROL	-3,473,027.91	-35,943,063.17
10-0302-5302-000-00-00-00-03		
10602000 5602 EXPENDITURES CONTROL	5,012,272.24	11,288,249.08
10-0602-5602-000-00-00-00-03		
10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL	709,023.53	-4,672,758.80
10-0603-5603-000-00-00-00-03		
10753000 5753 ENCUMBRANCE CONTROL	-709,023.53	4,672,758.80
10-0753-5753-000-00-00-00-03		
10080010 5830 FUND BALANCE, COMMITTED	.00	-10,077,720.00
10-0830-5830-000-00-00-00-03		
10080020 5850 FUND BALANCE, UNASSIGNED	.00	-7,509,121.53
10-0850-5850-000-00-00-00-03		
TOTAL FUND BALANCE	<u>1,539,244.33</u>	<u>-42,241,655.62</u>
TOTAL LIABILITIES + FUND BALANCE	<u>=====3,756,730.82=====</u>	<u>===== -45,657,853.77=====</u>

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