

11/10/2015 13:59
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2016 4

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FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10101000 5101	CASH	1,788,197.41	2,561,888.55
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	1,211,714.92	2,469,223.96
	10-0101-5101-000-00-00-00-02-01			
	10010006 5101	CASH PAYROLL	1,748.28	.00
	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	-9,648.65	62,856.89
	10-0101-5101-000-00-00-00-32-01			
	10010100 5103	CASH TICKET BOX	-2,000.00	1,400.00
	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	12,749.05	22,128.14
	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	-3,735,000.00	38,979,578.19
	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	177,309.75	190,385.00
	10-0132-5132-000-00-00-00-22-01			
	10010064 5132	DUE FROM CAP RESERVE	-1,495.00	.00
	10-0132-5132-000-00-00-00-30-01			
	10010066 5132	DUE FROM CAFE	-2,734.02	95,844.59
	10-0132-5132-000-00-00-00-51-01			
	10010068 5132	DUE FROM STUDENT ACTIVITY	.00	22.25

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	10-0132-5132-000-00-00-000-81-01		
10010074	5143 FEDERAL SUBSIDIES RECEIVABLE	.00	96,443.00
	10-0143-5143-000-00-00-000-00-01		
10010076	5145 OTHER INTERGOVERNMENTAL REV RE	-14,746.07	109,834.02
	10-0145-5145-000-00-00-000-00-01		
10010078	5153 OTHER ACCOUNTS RECEIVABLE	.00	7.99
	10-0153-5153-000-00-00-000-01-01		
10010082	5153 A/R BMF FILING COSTS	.00	2,995.95
	10-0153-5153-000-00-00-000-03-01		
	TOTAL ASSETS	-573,904.33	45,083,949.44
LIABILITIES			
10040006	5402 DUE TO CAP RESERVE	.00	-538,633.00
	10-0402-5402-000-00-00-000-30-02		
10421000	5421 ACCOUNTS PAYABLE	-299,363.78	-487,696.08
	10-0421-5421-000-00-00-000-00-02		
10040016	5421 TAX DEPOSITS FOR REFUND	1,958.16	.00
	10-0421-5421-000-00-00-000-03-02		
10040024	5462 F I T PAYABLE	-24.23	13,072.32
	10-0462-5462-000-00-00-000-02-02		
10040026	5462 F I C A PAYABLE	.00	-13,051.46
	10-0462-5462-000-00-00-000-03-02		
10040030	5462 LOCAL WAGE TAX PAYABLE	-24,374.53	-24,374.53
	10-0462-5462-000-00-00-000-05-02		
10040032	5462 RETIREMENT DEDUCTIONS PAYABLE	-627,075.28	-2,639,976.18
	10-0462-5462-000-00-00-000-06-02		
10040048	5462 OCCUPATIONAL PRIVILEGE TAX PAY	-720.00	-720.00
	10-0462-5462-000-00-00-000-14-02		
10040050	5462 PA UNEMPLOYMENT TAX	-1,694.82	-1,694.82
	10-0462-5462-000-00-00-000-15-02		
10040064	5462 EMPLOYER RETIREMENT PAYABLE	.00	-755,189.83
	10-0462-5462-000-00-00-000-22-02		
10040072	5480 DEFERRED REVENUE	.00	-463,246.63
	10-0480-5480-000-00-00-000-00-02		
10040074	5493 PREPAYMENTS, PERSONS OR FIRMS	.00	-32.87
	10-0493-5493-000-00-00-000-01-02		
10040076	5493 PREPAYMENTS, SECTION 125 PLAN	.00	5,417.45
	10-0493-5493-000-00-00-000-02-02		
	TOTAL LIABILITIES	-951,294.48	-4,906,125.63
FUND BALANCE			
10302000	5302 REVENUES CONTROL	-3,937,194.06	-39,880,257.23
	10-0302-5302-000-00-00-000-00-03		
10602000	5602 EXPENDITURES CONTROL	5,462,392.87	16,750,641.95
	10-0602-5602-000-00-00-000-00-03		
10603000	5603 RESERVE FOR ENCUMBRANCE CONTRL	294,862.25	-4,409,102.98
	10-0603-5603-000-00-00-000-00-03		
10753000	5753 ENCUMBRANCE CONTROL	-294,862.25	4,409,102.98
	10-0753-5753-000-00-00-000-00-03		

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
10080010 5830	FUND BALANCE, COMMITTED	.00	-11,804,257.00
10-0830-5830-000-00-00-00-00-03			
10080020 5850	FUND BALANCE, UNASSIGNED	.00	-5,243,951.53
10-0850-5850-000-00-00-00-00-03			
TOTAL FUND BALANCE		1,525,198.81	-40,177,823.81
TOTAL LIABILITIES + FUND BALANCE		<u>573,904.33</u>	<u>-45,083,949.44</u>

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