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judy.duke

Penn Manor School District  
BALANCE SHEET FOR 2016 8

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
10101000	5101 CASH	120,327.18	1,147,234.07
	10-0101-5101-000-00-00-00-01-01		
10010002	5101 CASH PSDLAF	118,707.45	2,296,578.09
	10-0101-5101-000-00-00-00-02-01		
10010006	5101 CASH PAYROLL	-1,112.31	-1,112.31
	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	2,367.85	50,550.23
	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	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	-5,450.24	25,589.60
	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	-3,245,000.00	34,757,187.40
	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	78,757.90	525,866.10
	10-0132-5132-000-00-00-00-22-01		
10010064	5132 DUE FROM CAP RESERVE	163.00	3,525.00
	10-0132-5132-000-00-00-00-30-01		
10010066	5132 DUE FROM CAFE	-115,068.45	72,966.30
	10-0132-5132-000-00-00-00-51-01		
10010068	5132 DUE FROM STUDENT ACTIVITY	-428.95	31.74

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
10010074	10-0132-5132-000-00-00-00-81-01 5143 FEDERAL SUBSIDIES RECEIVABLE	-96,443.00	.00
10010078	10-0143-5143-000-00-00-00-01 5153 OTHER ACCOUNTS RECEIVABLE	-7.99	.00
10010082	10-0153-5153-000-00-00-00-01-01 5153 A/R BMF FILING COSTS	.00	2,995.95
	10-0153-5153-000-00-00-00-03-01		
	TOTAL ASSETS	-3,143,187.56	39,374,153.08
<b>LIABILITIES</b>			
10040006	5402 DUE TO CAP RESERVE	.00	-538,633.00
	10-0402-5402-000-00-00-00-30-02		
10040008	5402 DUE TO CAFE	-114,199.10	-114,199.10
	10-0402-5402-000-00-00-00-51-02		
10421000	5421 ACCOUNTS PAYABLE	-609,021.83	-628,292.29
	10-0421-5421-000-00-00-00-00-02		
10040024	5462 F I T PAYABLE	.00	13,096.55
	10-0462-5462-000-00-00-00-02-02		
10040026	5462 F I C A PAYABLE	.00	-13,051.46
	10-0462-5462-000-00-00-00-03-02		
10040030	5462 LOCAL WAGE TAX PAYABLE	-24,084.89	-47,732.23
	10-0462-5462-000-00-00-00-05-02		
10040032	5462 RETIREMENT DEDUCTIONS PAYABLE	-621,616.60	-5,452,526.38
	10-0462-5462-000-00-00-00-06-02		
10040048	5462 OCCUPATIONAL PRIVILEGE TAX PAY	-732.00	-1,460.00
	10-0462-5462-000-00-00-00-14-02		
10040050	5462 PA UNEMPLOYMENT TAX	-1,679.97	-3,329.94
	10-0462-5462-000-00-00-00-15-02		
10040064	5462 EMPLOYER RETIREMENT PAYABLE	.00	1,869,066.17
	10-0462-5462-000-00-00-00-22-02		
10040072	5480 DEFERRED REVENUE	.00	-463,246.63
	10-0480-5480-000-00-00-00-00-02		
10040074	5493 PREPAYMENTS, PERSONS OR FIRMS	38.70	-15.00
	10-0493-5493-000-00-00-00-01-02		
10040076	5493 PREPAYMENTS, SECTION 125 PLAN	.00	5,417.45
	10-0493-5493-000-00-00-00-02-02		
	TOTAL LIABILITIES	-1,371,295.69	-5,374,905.86
<b>FUND BALANCE</b>			
10302000	5302 REVENUES CONTROL	-940,451.05	-57,218,578.22
	10-0302-5302-000-00-00-00-00-03		
10602000	5602 EXPENDITURES CONTROL	5,454,934.30	40,267,539.53
	10-0602-5602-000-00-00-00-00-03		
10603000	5603 RESERVE FOR ENCUMBRANCE CONTRL	622,258.92	-2,477,947.46
	10-0603-5603-000-00-00-00-00-03		
10753000	5753 ENCUMBRANCE CONTROL	-622,258.92	2,477,947.46
	10-0753-5753-000-00-00-00-00-03		
10080010	5830 FUND BALANCE, COMMITTED	.00	-11,804,257.00
	10-0830-5830-000-00-00-00-00-03		

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FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>		
10080020 5850 FUND BALANCE, UNASSIGNED	.00	-5,243,951.53
10-0850-5850-000-00-00-00-00-03		
TOTAL FUND BALANCE	4,514,483.25	-33,999,247.22
TOTAL LIABILITIES + FUND BALANCE	3,143,187.56	-39,374,153.08

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