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judy.duke

Penn Manor School District  
BALANCE SHEET FOR 2016 9

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FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
	10101000 5101	CASH	206,183.26	1,353,417.33
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	1,147,917.06	3,444,495.15
	10-0101-5101-000-00-00-00-02-01			
	10010006 5101	CASH PAYROLL	854.11	-258.20
	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	1,515.14	52,065.37
	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	-4,417.05	21,172.55
	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	-6,164,160.36	28,593,027.04
	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	30,082.75	555,948.85
	10-0132-5132-000-00-00-00-22-01			
	10010064 5132	DUE FROM CAP RESERVE	-3,362.00	163.00
	10-0132-5132-000-00-00-00-30-01			
	10010066 5132	DUE FROM CAFE	13,457.74	86,424.04
	10-0132-5132-000-00-00-00-51-01			
	10010068 5132	DUE FROM STUDENT ACTIVITY	3.10	34.84

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<b>ASSETS</b>			
10-0132-5132-000-00-00-000-81-01			
10010082 5153	A/R BMF FILING COSTS	.00	2,995.95
10-0153-5153-000-00-000-03-01			
TOTAL ASSETS		-4,771,926.25	34,602,226.83
<b>LIABILITIES</b>			
10040006 5402	DUE TO CAP RESERVE	.00	-538,633.00
10-0402-5402-000-00-00-000-30-02			
10040008 5402	DUE TO CAFE	2,242.70	-111,956.40
10-0402-5402-000-00-000-51-02			
10421000 5421	ACCOUNTS PAYABLE	457,622.55	-170,669.74
10-0421-5421-000-00-000-00-02			
10040022 5462	ACCRUED PAYROLL DEDUCTIONS	-14.76	-14.76
10-0462-5462-000-00-000-01-02			
10040024 5462	F I T PAYABLE	.00	13,096.55
10-0462-5462-000-00-000-02-02			
10040026 5462	F I C A PAYABLE	.00	-13,051.46
10-0462-5462-000-00-000-03-02			
10040030 5462	LOCAL WAGE TAX PAYABLE	47,732.23	.00
10-0462-5462-000-00-000-05-02			
10040032 5462	RETIREMENT DEDUCTIONS PAYABLE	-640,178.06	-6,092,704.44
10-0462-5462-000-00-000-06-02			
10040048 5462	OCCUPATIONAL PRIVILEGE TAX PAY	1,460.00	.00
10-0462-5462-000-00-000-14-02			
10040050 5462	PA UNEMPLOYMENT TAX	3,329.94	.00
10-0462-5462-000-00-000-15-02			
10040064 5462	EMPLOYER RETIREMENT PAYABLE	2,201,630.45	4,070,696.62
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	-45.54	-60.54
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		2,073,779.51	-3,301,126.35
<b>FUND BALANCE</b>			
10302000 5302	REVENUES CONTROL	-2,359,965.76	-59,578,543.98
10-0302-5302-000-00-000-00-03			
10602000 5602	EXPENDITURES CONTROL	5,058,112.50	45,325,652.03
10-0602-5602-000-00-000-00-03			
10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	330,518.21	-2,147,561.36
10-0603-5603-000-00-000-00-03			
10753000 5753	ENCUMBRANCE CONTROL	-330,518.21	2,147,561.36
10-0753-5753-000-00-000-00-03			
10080010 5830	FUND BALANCE, COMMITTED	.00	-11,804,257.00
10-0830-5830-000-00-000-00-03			
10080020 5850	FUND BALANCE, UNASSIGNED	.00	-5,243,951.53
10-0850-5850-000-00-000-00-03			

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FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>		
TOTAL FUND BALANCE	<u>2,698,146.74</u>	<u>-31,301,100.48</u>
TOTAL LIABILITIES + FUND BALANCE	<u>4,771,926.25</u>	<u>-34,602,226.83</u>

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