

05/05/2016 10:10
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2016 10

P 1
gibalsht

FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10101000 5101	CASH	2,605,442.76	3,958,860.09
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	-3,039,702.59	404,792.56
	10-0101-5101-000-00-00-00-02-01			
	10010006 5101	CASH PAYROLL	258.20	.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	3,054.18	55,119.55
	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	-9,241.00	11,931.55
	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	10,000.00	28,603,027.04
	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	64,126.68	620,075.53
	10-0132-5132-000-00-00-00-22-01			
	10010064 5132	DUE FROM CAP RESERVE	.00	163.00
	10-0132-5132-000-00-00-00-30-01			
	10010066 5132	DUE FROM CAFE	4,306.08	90,730.12
	10-0132-5132-000-00-00-00-51-01			
	10010068 5132	DUE FROM STUDENT ACTIVITY	7,464.61	7,499.45

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P 2
gibalsht

FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10-0132-5132-000-00-000-81-01			
10010082 5153	A/R BMF FILING COSTS	.00	2,995.95
10-0153-5153-000-00-000-03-01			
TOTAL ASSETS		-354,291.08	34,247,935.75
LIABILITIES			
10040006 5402	DUE TO CAP RESERVE	.00	-538,633.00
10-0402-5402-000-00-000-30-02			
10040008 5402	DUE TO CAFE	253,228.21	141,271.81
10-0402-5402-000-00-000-51-02			
10040010 5402	DUE TO STUDENT ACTIVITY	-479.30	-479.30
10-0402-5402-000-00-000-81-02			
10421000 5421	ACCOUNTS PAYABLE	-113,728.10	-284,397.84
10-0421-5421-000-00-000-00-02			
10040022 5462	ACCRUED PAYROLL DEDUCTIONS	.00	-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			
10040028 5462	STATE INCOME TAX PAYABLE	-.09	-.09
10-0462-5462-000-00-000-04-02			
10040030 5462	LOCAL WAGE TAX PAYABLE	-24,389.42	-24,389.42
10-0462-5462-000-00-000-05-02			
10040032 5462	RETIREMENT DEDUCTIONS PAYABLE	-629,520.75	-6,722,225.19
10-0462-5462-000-00-000-06-02			
10040048 5462	OCCUPATIONAL PRIVILEGE TAX PAY	-716.00	-716.00
10-0462-5462-000-00-000-14-02			
10040050 5462	PA UNEMPLOYMENT TAX	-1,700.27	-1,700.27
10-0462-5462-000-00-000-15-02			
10040064 5462	EMPLOYER RETIREMENT PAYABLE	.00	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	.00	-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		-517,305.72	-3,818,432.07
FUND BALANCE			
10302000 5302	REVENUES CONTROL	-4,075,543.48	-63,654,087.46
10-0302-5302-000-00-000-00-03			
10602000 5602	EXPENDITURES CONTROL	4,947,140.28	50,272,792.31
10-0602-5602-000-00-000-00-03			
10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	339,868.41	-1,809,620.20
10-0603-5603-000-00-000-00-03			
10753000 5753	ENCUMBRANCE CONTROL	-339,868.41	1,809,620.20
10-0753-5753-000-00-000-00-03			

05/05/2016 10:10
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P 3
gibalsht

FUND: 10 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
10080010 5830 FUND BALANCE, COMMITTED 10-0830-5830-000-00-00-00-00-03	.00	-11,804,257.00
10080020 5850 FUND BALANCE, UNASSIGNED 10-0850-5850-000-00-00-00-00-03	.00	-5,243,951.53
TOTAL FUND BALANCE	871,596.80	-30,429,503.68
TOTAL LIABILITIES + FUND BALANCE	354,291.08	-34,247,935.75

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