

08/07/2015 08:52
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2016 1

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FUND: 10 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10101000	5101	CASH	-242,996.16	672,930.65
10-0101-5101-000-00-00-000-01-01				
10010002	5101	CASH PSDLAF	-2,001,283.03	229,843.38
10-0101-5101-000-00-00-000-02-01				
10010008	5101	CASH SEC 125 FULTON	.00	25,000.00
10-0101-5101-000-00-00-000-05-01				
10010090	5101	CASH DEPOSITS - PNC	.49	58,579.76
10-0101-5101-000-00-00-000-32-01				
10010014	5103	PETTY CASH, DISTRICT OFFICE	.00	350.00
10-0103-5103-000-00-10-000-00-01				
10010030	5103	PETTY CASH, MARTICVILLE	100.00	100.00
10-0103-5103-000-00-51-000-00-01				
10010034	5103	PETTY CASH, HIGH SCHOOL	400.00	400.00
10-0103-5103-000-00-81-000-00-01				
10010130	5107	CASH-PLGIT ATHLETIC	.58	13,793.72
10-0107-5107-000-00-00-000-01-01				
10010036	5111	PLGIT SECTION 125 ACCOUNT	.00	13,077.81
10-0111-5111-000-00-00-000-01-01				
10010040	5111	INVESTMENTS PLGIT	.00	54.16
10-0111-5111-000-00-00-000-03-01				
10010042	5111	INVESTMENTS PSDLAF	2,477,471.16	22,275,158.81
10-0111-5111-000-00-00-000-04-01				
10010056	5121	TAXES RECEIVABLE	-602,392.30	128,117.96
10-0121-5121-000-00-00-000-00-01				
10010058	5122	ALLOWANCE FOR UNCOLLECTABLES	.00	-317,253.88
10-0122-5122-000-00-00-000-00-01				
10010064	5132	DUE FROM CAP RESERVE	-2,204.72	.00
10-0132-5132-000-00-00-000-30-01				
10010066	5132	DUE FROM CAFE	13,037.82	15,030.29
10-0132-5132-000-00-00-000-51-01				
10010068	5132	DUE FROM STUDENT ACTIVITY	.00	-558.57
10-0132-5132-000-00-00-000-81-01				
10010072	5142	STATE SUBSIDIES RECEIVABLE	-160.00	-160.00
10-0142-5142-000-00-00-000-00-01				
10010076	5145	OTHER INTERGOVERNMENTAL REV RE	-31,006.19	-31,006.19
10-0145-5145-000-00-00-000-00-01				
10010078	5153	OTHER ACCOUNTS RECEIVABLE	-179,269.28	-179,261.29
10-0153-5153-000-00-00-000-01-01				
10010080	5153	A/R BMF TAXPAYER LETTERS	.00	264.00
10-0153-5153-000-00-00-000-02-01				
10010082	5153	A/R BMF FILING COSTS	.00	3,308.15
10-0153-5153-000-00-00-000-03-01				
TOTAL ASSETS			-568,301.63	22,907,768.76
LIABILITIES				
10421000	5421	ACCOUNTS PAYABLE	525,993.99	525,993.99
10-0421-5421-000-00-00-000-00-02				
10040012	5421	ACCOUNTS PAYABLE, PRIOR YEAR	841,057.67	841,057.67
10-0421-5421-000-00-00-000-01-02				
10040024	5462	F I T PAYABLE	-126,011.09	-126,412.11

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
	10-0462-5462-000-00-00-000-02-02		
10040026	5462 F I C A PAYABLE	-163,727.58	-163,270.12
	10-0462-5462-000-00-00-000-03-02		
10040028	5462 STATE INCOME TAX PAYABLE	-32,852.42	-32,852.42
	10-0462-5462-000-00-00-000-04-02		
10040030	5462 LOCAL WAGE TAX PAYABLE	-32,293.44	-32,293.44
	10-0462-5462-000-00-00-000-05-02		
10040032	5462 RETIREMENT DEDUCTIONS PAYABLE	-1,065,891.76	-7,413,459.76
	10-0462-5462-000-00-00-000-06-02		
10040034	5462 RETROACTIVE RETIREMENT DED PAY	-860.58	-860.58
	10-0462-5462-000-00-00-000-07-02		
10040048	5462 OCCUPATIONAL PRIVILEGE TAX PAY	-1,012.00	-1,012.00
	10-0462-5462-000-00-00-000-14-02		
10040050	5462 PA UNEMPLOYMENT TAX	-2,229.98	-2,229.98
	10-0462-5462-000-00-00-000-15-02		
10040054	5462 WAGE ATTACHMENTS PAYABLE	-1,224.15	-1,224.15
	10-0462-5462-000-00-00-000-17-02		
10040064	5462 EMPLOYER RETIREMENT PAYABLE	.00	4,682,377.18
	10-0462-5462-000-00-00-000-22-02		
10040072	5480 DEFERRED REVENUE	.00	-413,256.38
	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	-5,822.46
	10-0493-5493-000-00-00-000-02-02		
	TOTAL LIABILITIES	-59,051.34	-2,143,297.43
FUND BALANCE			
	10302000 5302 REVENUES CONTROL	-4,837,165.45	-4,837,165.45
	10-0302-5302-000-00-00-000-00-03		
10602000	5602 EXPENDITURES CONTROL	5,464,518.42	5,464,518.42
	10-0602-5602-000-00-00-000-00-03		
10603000	5603 RESERVE FOR ENCUMBRANCE CONTRL	-5,414,656.98	-5,414,656.98
	10-0603-5603-000-00-00-000-00-03		
10753000	5753 ENCUMBRANCE CONTROL	5,414,656.98	5,414,656.98
	10-0753-5753-000-00-00-000-00-03		
10080010	5830 FUND BALANCE, COMMITTED	.00	-10,077,720.00
	10-0830-5830-000-00-00-000-00-03		
10080020	5850 FUND BALANCE, UNASSIGNED	.00	-11,314,104.30
	10-0850-5850-000-00-00-000-00-03		
	TOTAL FUND BALANCE	627,352.97	-20,764,471.33
TOTAL LIABILITIES + FUND BALANCE		568,301.63	-22,907,768.76

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