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judy.duke

Penn Manor School District  
BALANCE SHEET FOR 2016 5

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| FUND: 10                        | GENERAL FUND                      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------|-----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                   |                                   |                          |                    |
| 10101000                        | 5101 CASH                         | -272,783.39              | 2,289,105.16       |
| 10-0101-5101-000-00-00-00-01-01 |                                   |                          |                    |
| 10010002                        | 5101 CASH PSDLAF                  | 296,638.85               | 2,765,862.81       |
| 10-0101-5101-000-00-00-00-02-01 |                                   |                          |                    |
| 10010006                        | 5101 CASH PAYROLL                 | -783.18                  | -783.18            |
| 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          | -2.68                    | 62,854.21          |
| 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          | -1,219.62                | 20,908.52          |
| 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           | -1,490,000.00            | 37,489,578.19      |
| 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        | .00                      | 190,385.00         |
| 10-0132-5132-000-00-00-00-22-01 |                                   |                          |                    |
| 10010064                        | 5132 DUE FROM CAP RESERVE         | 166.62                   | 166.62             |
| 10-0132-5132-000-00-00-00-30-01 |                                   |                          |                    |
| 10010066                        | 5132 DUE FROM CAFE                | 99,469.98                | 195,314.57         |
| 10-0132-5132-000-00-00-00-51-01 |                                   |                          |                    |
| 10010068                        | 5132 DUE FROM STUDENT ACTIVITY    | -180.00                  | -157.75            |

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| FUND: 10 GENERAL FUND            |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |                                |                          |                    |
| 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 | .00                      | 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                     |                                | -1,368,693.42            | 43,715,256.02      |
| <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                    | 133,539.85               | 133,539.85         |
| 10-0402-5402-000-00-00-000-51-02 |                                |                          |                    |
| 10421000 5421                    | ACCOUNTS PAYABLE               | 360,288.96               | -127,407.12        |
| 10-0421-5421-000-00-00-000-00-02 |                                |                          |                    |
| 10040016 5421                    | TAX DEPOSITS FOR REFUND        | -655.50                  | -655.50            |
| 10-0421-5421-000-00-00-000-03-02 |                                |                          |                    |
| 10040024 5462                    | F I T PAYABLE                  | 24.23                    | 13,096.55          |
| 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         | -24,401.14               | -48,775.67         |
| 10-0462-5462-000-00-00-000-05-02 |                                |                          |                    |
| 10040032 5462                    | RETIREMENT DEDUCTIONS PAYABLE  | -627,399.37              | -3,267,375.55      |
| 10-0462-5462-000-00-00-000-06-02 |                                |                          |                    |
| 10040048 5462                    | OCCUPATIONAL PRIVILEGE TAX PAY | -718.00                  | -1,438.00          |
| 10-0462-5462-000-00-00-000-14-02 |                                |                          |                    |
| 10040050 5462                    | PA UNEMPLOYMENT TAX            | -1,696.54                | -3,391.36          |
| 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  | -44.81                   | -77.68             |
| 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                |                                | -161,062.32              | -5,067,187.95      |
| <b>FUND BALANCE</b>              |                                |                          |                    |
| 10302000 5302                    | REVENUES CONTROL               | -3,415,236.11            | -43,295,493.34     |
| 10-0302-5302-000-00-00-000-00-03 |                                |                          |                    |
| 10602000 5602                    | EXPENDITURES CONTROL           | 4,944,991.85             | 21,695,633.80      |
| 10-0602-5602-000-00-00-000-00-03 |                                |                          |                    |
| 10603000 5603                    | RESERVE FOR ENCUMBRANCE CONTRL | 377,242.25               | -4,032,025.36      |
| 10-0603-5603-000-00-00-000-00-03 |                                |                          |                    |

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| FUND: 10 GENERAL FUND            |                          | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE    |
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| <b>FUND BALANCE</b>              |                          |                          |                       |
| 10753000 5753                    | ENCUMBRANCE CONTROL      | -377,242.25              | 4,032,025.36          |
| 10-0753-5753-000-00-00-000-00-03 |                          |                          |                       |
| 10080010 5830                    | FUND BALANCE, COMMITTED  | .00                      | -11,804,257.00        |
| 10-0830-5830-000-00-00-000-00-03 |                          |                          |                       |
| 10080020 5850                    | FUND BALANCE, UNASSIGNED | .00                      | -5,243,951.53         |
| 10-0850-5850-000-00-00-000-00-03 |                          |                          |                       |
| TOTAL FUND BALANCE               |                          | 1,529,755.74             | -38,648,068.07        |
| TOTAL LIABILITIES + FUND BALANCE |                          | <u>1,368,693.42</u>      | <u>-43,715,256.02</u> |

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