

01/11/2016 11:46
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2016 6

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	191,228.56	2,480,333.72
10-0101-5101-000-00-00-00-01-01			
10010002	5101 CASH PSDLAF	-1,307,386.61	1,458,476.20
10-0101-5101-000-00-00-00-02-01			
10010006	5101 CASH PAYROLL	-1,131.29	-1,914.47
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	4,829.63	67,683.84
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	-7,219.05	13,689.47
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	-3,758,683.67	33,730,894.52
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	121,597.45	311,982.45
10-0132-5132-000-00-00-00-22-01			
10010064	5132 DUE FROM CAP RESERVE	3,195.38	3,362.00
10-0132-5132-000-00-00-00-30-01			
10010066	5132 DUE FROM CAFE	-68,428.80	126,885.77
10-0132-5132-000-00-00-00-51-01			
10010068	5132 DUE FROM STUDENT ACTIVITY	1,026.00	868.25

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
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	-109,834.02	.00
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		-4,930,806.42	38,784,449.60
LIABILITIES			
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	.00
10-0402-5402-000-00-00-000-51-02			
10421000 5421	ACCOUNTS PAYABLE	127,162.38	-244.74
10-0421-5421-000-00-00-000-00-02			
10040016 5421	TAX DEPOSITS FOR REFUND	.00	-655.50
10-0421-5421-000-00-00-000-03-02			
10040024 5462	F I T PAYABLE	-138,552.19	-125,455.64
10-0462-5462-000-00-00-000-02-02			
10040026 5462	F I C A PAYABLE	-185,237.20	-198,288.66
10-0462-5462-000-00-00-000-03-02			
10040028 5462	STATE INCOME TAX PAYABLE	-37,380.67	-37,380.67
10-0462-5462-000-00-00-000-04-02			
10040030 5462	LOCAL WAGE TAX PAYABLE	-37,366.44	-86,142.11
10-0462-5462-000-00-00-000-05-02			
10040032 5462	RETIREMENT DEDUCTIONS PAYABLE	-1,231,332.99	-4,498,708.54
10-0462-5462-000-00-00-000-06-02			
10040034 5462	RETROACTIVE RETIREMENT DED PAY	-972.88	-972.88
10-0462-5462-000-00-00-000-07-02			
10040048 5462	OCCUPATIONAL PRIVILEGE TAX PAY	-1,174.00	-2,612.00
10-0462-5462-000-00-00-000-14-02			
10040050 5462	PA UNEMPLOYMENT TAX	-2,582.57	-5,973.93
10-0462-5462-000-00-00-000-15-02			
10040054 5462	WAGE ATTACHMENTS PAYABLE	-1,683.97	-1,683.97
10-0462-5462-000-00-00-000-17-02			
10040056 5462	PM EDUC FOUNDATION PAYABLE	-843.00	-843.00
10-0462-5462-000-00-00-000-18-02			
10040064 5462	EMPLOYER RETIREMENT PAYABLE	933,127.08	177,937.25
10-0462-5462-000-00-00-000-22-02			
10040068 5462	PHEAA PAYABLE	-71.00	-71.00
10-0462-5462-000-00-00-000-24-02			
10040072 5480	DEFERRED REVENUE	.00	-463,246.63
10-0480-5480-000-00-00-000-00-02			
10040074 5493	PREPAYMENTS, PERSONS OR FIRMS	48.28	-29.40
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			

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES			
TOTAL LIABILITIES		- 710,399.02	- 5,777,586.97
FUND BALANCE			
10302000 5302	REVENUES CONTROL	- 1,590,374.01	- 44,885,867.35
10-0302-5302-000-00-00-00-00-03			
10602000 5602	EXPENDITURES CONTROL	7,231,579.45	28,927,213.25
10-0602-5602-000-00-00-00-00-03			
10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	8,910.39	- 4,023,114.97
10-0603-5603-000-00-00-00-00-03			
10753000 5753	ENCUMBRANCE CONTROL	- 8,910.39	4,023,114.97
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			
10080020 5850	FUND BALANCE, UNASSIGNED	.00	- 5,243,951.53
10-0850-5850-000-00-00-00-00-03			
TOTAL FUND BALANCE		5,641,205.44	- 33,006,862.63
TOTAL LIABILITIES + FUND BALANCE		<u>===== 4,930,806.42 =====</u>	<u>===== -38,784,449.60 =====</u>

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