

02/08/2016 08:35  
 judy.duke

**Penn Manor School District**  
**BALANCE SHEET FOR 2016 7**

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| FUND: 10 GENERAL FUND           |      |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------|------|------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                   |      |                              |                          |                    |
| 10101000                        | 5101 | CASH                         | -1,453,426.83            | 1,026,906.89       |
| 10-0101-5101-000-00-00-00-01-01 |      |                              |                          |                    |
| 10010002                        | 5101 | CASH PSDLAF                  | 719,394.44               | 2,177,870.64       |
| 10-0101-5101-000-00-00-00-02-01 |      |                              |                          |                    |
| 10010006                        | 5101 | CASH PAYROLL                 | 1,914.47                 | .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          | -19,501.46               | 48,182.38          |
| 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          | 17,350.37                | 31,039.84          |
| 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           | 4,271,292.88             | 38,002,187.40      |
| 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        | 135,125.75               | 447,108.20         |
| 10-0132-5132-000-00-00-00-22-01 |      |                              |                          |                    |
| 10010064                        | 5132 | DUE FROM CAP RESERVE         | .00                      | 3,362.00           |
| 10-0132-5132-000-00-00-00-30-01 |      |                              |                          |                    |
| 10010066                        | 5132 | DUE FROM CAFE                | 61,148.98                | 188,034.75         |
| 10-0132-5132-000-00-00-00-51-01 |      |                              |                          |                    |
| 10010068                        | 5132 | DUE FROM STUDENT ACTIVITY    | -407.56                  | 460.69             |

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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 |                                |                          |                    |
| 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                     |                                | 3,732,891.04             | 42,517,340.64      |
| <b>LIABILITIES</b>               |                                |                          |                    |
| 10040006 5402                    | DUE TO CAP RESERVE             | .00                      | -538,633.00        |
| 10-0402-5402-000-00-00-000-30-02 |                                |                          |                    |
| 10421000 5421                    | ACCOUNTS PAYABLE               | -19,025.72               | -19,270.46         |
| 10-0421-5421-000-00-00-000-00-02 |                                |                          |                    |
| 10040016 5421                    | TAX DEPOSITS FOR REFUND        | 655.50                   | .00                |
| 10-0421-5421-000-00-00-000-03-02 |                                |                          |                    |
| 10040024 5462                    | F I T PAYABLE                  | 138,552.19               | 13,096.55          |
| 10-0462-5462-000-00-00-000-02-02 |                                |                          |                    |
| 10040026 5462                    | F I C A PAYABLE                | 185,237.20               | -13,051.46         |
| 10-0462-5462-000-00-00-000-03-02 |                                |                          |                    |
| 10040028 5462                    | STATE INCOME TAX PAYABLE       | 37,380.67                | .00                |
| 10-0462-5462-000-00-00-000-04-02 |                                |                          |                    |
| 10040030 5462                    | LOCAL WAGE TAX PAYABLE         | 62,494.77                | -23,647.34         |
| 10-0462-5462-000-00-00-000-05-02 |                                |                          |                    |
| 10040032 5462                    | RETIREMENT DEDUCTIONS PAYABLE  | -332,201.24              | -4,830,909.78      |
| 10-0462-5462-000-00-00-000-06-02 |                                |                          |                    |
| 10040034 5462                    | RETROACTIVE RETIREMENT DED PAY | 972.88                   | .00                |
| 10-0462-5462-000-00-00-000-07-02 |                                |                          |                    |
| 10040048 5462                    | OCCUPATIONAL PRIVILEGE TAX PAY | 1,884.00                 | -728.00            |
| 10-0462-5462-000-00-00-000-14-02 |                                |                          |                    |
| 10040050 5462                    | PA UNEMPLOYMENT TAX            | 4,323.96                 | -1,649.97          |
| 10-0462-5462-000-00-00-000-15-02 |                                |                          |                    |
| 10040054 5462                    | WAGE ATTACHMENTS PAYABLE       | 1,683.97                 | .00                |
| 10-0462-5462-000-00-00-000-17-02 |                                |                          |                    |
| 10040056 5462                    | PM EDUC FOUNDATION PAYABLE     | 843.00                   | .00                |
| 10-0462-5462-000-00-00-000-18-02 |                                |                          |                    |
| 10040064 5462                    | EMPLOYER RETIREMENT PAYABLE    | 1,691,128.92             | 1,869,066.17       |
| 10-0462-5462-000-00-00-000-22-02 |                                |                          |                    |
| 10040068 5462                    | PHEAA PAYABLE                  | 71.00                    | .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  | -24.30                   | -53.70             |
| 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                |                                | 1,773,976.80             | -4,003,610.17      |
| <b>FUND BALANCE</b>              |                                |                          |                    |

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| FUND: 10 GENERAL FUND            |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE    |
|----------------------------------|--------------------------------|--------------------------|-----------------------|
| <b>FUND BALANCE</b>              |                                |                          |                       |
| 10302000 5302                    | REVENUES CONTROL               | -11,392,259.82           | -56,278,127.17        |
| 10-0302-5302-000-00-00-000-00-03 |                                |                          |                       |
| 10602000 5602                    | EXPENDITURES CONTROL           | 5,885,391.98             | 34,812,605.23         |
| 10-0602-5602-000-00-00-000-00-03 |                                |                          |                       |
| 10603000 5603                    | RESERVE FOR ENCUMBRANCE CONTRL | 924,878.43               | -3,098,236.54         |
| 10-0603-5603-000-00-00-000-00-03 |                                |                          |                       |
| 10753000 5753                    | ENCUMBRANCE CONTROL            | -924,878.43              | 3,098,236.54          |
| 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               |                                | -5,506,867.84            | -38,513,730.47        |
| TOTAL LIABILITIES + FUND BALANCE |                                | <u>-3,732,891.04</u>     | <u>-42,517,340.64</u> |

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