

06/13/2016 15:49
 judy.duke

Penn Manor School District
BALANCE SHEET FOR 2016 11

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FUND: 10 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10101000	5101	CASH	-2,184,217.90	1,774,642.19
10-0101-5101-000-00-00-000-01-01				
10010002	5101	CASH PSDLAF	218,269.02	623,061.58
10-0101-5101-000-00-00-000-02-01				
10010006	5101	CASH PAYROLL	-65.50	-65.50
10-0101-5101-000-00-00-000-04-01				
10010008	5101	CASH SEC 125 FULTON	.00	13,758.75
10-0101-5101-000-00-00-000-05-01				
10010140	5101	CASH INTEGRITY	3,000,320.55	3,000,320.55
10-0101-5101-000-00-00-000-08-01				
10010090	5101	CASH DEPOSITS - PNC	-17,868.53	37,251.02
10-0101-5101-000-00-00-000-32-01				
10010100	5103	CASH TICKET BOX	.00	1,400.00
10-0103-5103-000-00-00-000-32-01				
10010014	5103	PETTY CASH, DISTRICT OFFICE	.00	350.00
10-0103-5103-000-00-10-000-00-01				
10010016	5103	PETTY CASH, CENTRAL MANOR	.00	50.00
10-0103-5103-000-00-21-000-00-01				
10010018	5103	PETTY CASH, CONESTOGA	.00	50.00
10-0103-5103-000-00-22-000-00-01				
10010020	5103	PETTY CASH, ESHLEMAN	.00	50.00
10-0103-5103-000-00-23-000-00-01				
10010022	5103	PETTY CASH, HAMBRIGHT	.00	50.00
10-0103-5103-000-00-24-000-00-01				
10010024	5103	PETTY CASH, LETORT	.00	50.00
10-0103-5103-000-00-25-000-00-01				
10010026	5103	PETTY CASH, MARTIC	.00	50.00
10-0103-5103-000-00-26-000-00-01				
10010028	5103	PETTY CASH, PEQUEA	.00	50.00
10-0103-5103-000-00-27-000-00-01				
10010030	5103	PETTY CASH, MARTICVILLE	.00	100.00
10-0103-5103-000-00-51-000-00-01				
10010034	5103	PETTY CASH, HIGH SCHOOL	.00	400.00
10-0103-5103-000-00-81-000-00-01				
10010130	5107	CASH-PLGIT ATHLETIC	12,114.32	24,045.87
10-0107-5107-000-00-00-000-01-01				
10010036	5111	PLGIT SECTION 125 ACCOUNT	.00	13,081.37
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	-3,250,000.00	25,353,027.04
10-0111-5111-000-00-00-000-04-01				
10010056	5121	TAXES RECEIVABLE	.00	779,855.72
10-0121-5121-000-00-00-000-00-01				
10010058	5122	ALLOWANCE FOR UNCOLLECTABLES	.00	-316,609.09
10-0122-5122-000-00-00-000-00-01				
10010060	5132	DUE FROM CAP PROJECTS	604.77	620,680.30
10-0132-5132-000-00-00-000-22-01				
10010064	5132	DUE FROM CAP RESERVE	-163.00	.00
10-0132-5132-000-00-00-000-30-01				
10010066	5132	DUE FROM CAFE	102,823.07	193,553.19

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10-0132-5132-000-00-00-000-51-01			
10010068 5132	DUE FROM STUDENT ACTIVITY	658.45	8,157.90
10-0132-5132-000-00-00-000-81-01			
10010082 5153	A/R BMF FILING COSTS	.00	2,995.95
10-0153-5153-000-00-00-000-03-01			
TOTAL ASSETS		-2,117,524.75	32,130,411.00
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	-141,271.81	.00
10-0402-5402-000-00-00-000-51-02			
10040010 5402	DUE TO STUDENT ACTIVITY	479.30	.00
10-0402-5402-000-00-00-000-81-02			
10421000 5421	ACCOUNTS PAYABLE	-209,392.69	-493,790.53
10-0421-5421-000-00-00-000-00-02			
10040022 5462	ACCRUED PAYROLL DEDUCTIONS	14.76	.00
10-0462-5462-000-00-00-000-01-02			
10040024 5462	F I T PAYABLE	.00	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			
10040028 5462	STATE INCOME TAX PAYABLE	.00	-.09
10-0462-5462-000-00-00-000-04-02			
10040030 5462	LOCAL WAGE TAX PAYABLE	-24,118.77	-48,508.19
10-0462-5462-000-00-00-000-05-02			
10040032 5462	RETIREMENT DEDUCTIONS PAYABLE	-622,272.88	-7,344,498.07
10-0462-5462-000-00-00-000-06-02			
10040048 5462	OCCUPATIONAL PRIVILEGE TAX PAY	-714.00	-1,430.00
10-0462-5462-000-00-00-000-14-02			
10040050 5462	PA UNEMPLOYMENT TAX	-1,682.01	-3,382.28
10-0462-5462-000-00-00-000-15-02			
10040064 5462	EMPLOYER RETIREMENT PAYABLE	.00	4,070,696.62
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	25.77	-34.77
10-0493-5493-000-00-00-000-01-02			
10040076 5493	PREPAYMENTS, SECTION 125 PLAN	-14.76	5,402.69
10-0493-5493-000-00-00-000-02-02			
TOTAL LIABILITIES		-998,947.09	-4,817,379.16
FUND BALANCE			
10302000 5302	REVENUES CONTROL	-2,316,427.30	-65,970,514.76
10-0302-5302-000-00-00-000-00-03			
10602000 5602	EXPENDITURES CONTROL	5,432,899.14	55,705,691.45
10-0602-5602-000-00-00-000-00-03			
10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	312,682.48	-1,496,937.72
10-0603-5603-000-00-00-000-00-03			

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
10753000 5753	ENCUMBRANCE CONTROL	-312,682.48	1,496,937.72
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		3,116,471.84	-27,313,031.84
TOTAL LIABILITIES + FUND BALANCE		<u>2,117,524.75</u>	<u>-32,130,411.00</u>

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