

07/25/2016 15:41
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2016 12

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	-1,187,849.60	586,792.59
10-0101-5101-000-00-00-000-01-01			
10010002	5101 CASH PSDLAF	1,699,440.68	2,322,502.26
10-0101-5101-000-00-00-000-02-01			
10010006	5101 CASH PAYROLL	60.89	-4.61
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	863.10	3,001,183.65
10-0101-5101-000-00-00-000-08-01			
10010090	5101 CASH DEPOSITS - PNC	1,401.24	38,652.26
10-0101-5101-000-00-00-000-32-01			
10010100	5103 CASH TICKET BOX	-1,400.00	.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	-50.00	.00
10-0103-5103-000-00-21-000-00-01			
10010018	5103 PETTY CASH, CONESTOGA	-50.00	.00
10-0103-5103-000-00-22-000-00-01			
10010020	5103 PETTY CASH, ESHLEMAN	-50.00	.00
10-0103-5103-000-00-23-000-00-01			
10010022	5103 PETTY CASH, HAMBRIGHT	-50.00	.00
10-0103-5103-000-00-24-000-00-01			
10010024	5103 PETTY CASH, LETORT	-50.00	.00
10-0103-5103-000-00-25-000-00-01			
10010026	5103 PETTY CASH, MARTIC	-50.00	.00
10-0103-5103-000-00-26-000-00-01			
10010028	5103 PETTY CASH, PEQUEA	-50.00	.00
10-0103-5103-000-00-27-000-00-01			
10010030	5103 PETTY CASH, MARTICVILLE	-100.00	.00
10-0103-5103-000-00-51-000-00-01			
10010034	5103 PETTY CASH, HIGH SCHOOL	-400.00	.00
10-0103-5103-000-00-81-000-00-01			
10010130	5107 CASH-PLGIT ATHLETIC	-1,509.51	22,536.36
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	.06	54.22
10-0111-5111-000-00-00-000-03-01			
10010042	5111 INVESTMENTS PSDLAF	-7,490,000.00	17,863,027.04
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	-617,013.61	3,666.69
10-0132-5132-000-00-00-000-22-01			
10010066	5132 DUE FROM CAFE	12,034.05	205,587.24
10-0132-5132-000-00-00-000-51-01			
10010068	5132 DUE FROM STUDENT ACTIVITY	-8,657.90	-500.00

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	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	-7,593,480.60	24,536,930.40
LIABILITIES			
10040006	5402 DUE TO CAP RESERVE	538,633.00	.00
	10-0402-5402-000-00-00-000-30-02		
10040008	5402 DUE TO CAFE	168,033.47	168,033.47
	10-0402-5402-000-00-00-000-51-02		
10421000	5421 ACCOUNTS PAYABLE	493,790.53	.00
	10-0421-5421-000-00-00-000-00-02		
10040016	5421 TAX DEPOSITS FOR REFUND	-1,897.30	-1,897.30
	10-0421-5421-000-00-00-000-03-02		
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	.09	.00
	10-0462-5462-000-00-00-000-04-02		
10040030	5462 LOCAL WAGE TAX PAYABLE	48,508.19	.00
	10-0462-5462-000-00-00-000-05-02		
10040032	5462 RETIREMENT DEDUCTIONS PAYABLE	-630,293.96	-7,974,792.03
	10-0462-5462-000-00-00-000-06-02		
10040048	5462 OCCUPATIONAL PRIVILEGE TAX PAY	1,430.00	.00
	10-0462-5462-000-00-00-000-14-02		
10040050	5462 PA UNEMPLOYMENT TAX	3,382.28	.00
	10-0462-5462-000-00-00-000-15-02		
10040064	5462 EMPLOYER RETIREMENT PAYABLE	1,871,558.22	5,942,254.84
	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	-8,212.71	-8,247.48
	10-0493-5493-000-00-00-000-01-02		
10040076	5493 PREPAYMENTS, SECTION 125 PLAN	.00	5,402.69
	10-0493-5493-000-00-00-000-02-02		
	TOTAL LIABILITIES	2,484,931.81	-2,332,447.35
FUND BALANCE			
10302000	5302 REVENUES CONTROL	-5,480,124.56	-71,450,639.32
	10-0302-5302-000-00-00-000-00-03		
10602000	5602 EXPENDITURES CONTROL	10,588,673.35	66,294,364.80
	10-0602-5602-000-00-00-000-00-03		
10603000	5603 RESERVE FOR ENCUMBRANCE CONTRL	1,497,137.72	.00
	10-0603-5603-000-00-00-000-00-03		
10753000	5753 ENCUMBRANCE CONTROL	-1,497,137.72	.00
	10-0753-5753-000-00-00-000-00-03		
10080010	5830 FUND BALANCE, COMMITTED	1,173,727.00	-10,630,530.00
	10-0830-5830-000-00-00-000-00-03		

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
10080020 5850	FUND BALANCE, UNASSIGNED	-1,173,727.00	-6,417,678.53
10-0850-5850-000-00-00-000-00-03			
TOTAL FUND BALANCE		5,108,548.79	-22,204,483.05
TOTAL LIABILITIES + FUND BALANCE		7,593,480.60	-24,536,930.40

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