

08/13/2014 07:48
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2015 1

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FUND: 10 GENERAL FUND /

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	6,039,247.00	6,675,554.97
10-0101-5101-000-00-00-000-01-01			
10010002	5101 CASH PSDLAF	1,228,279.39	1,998,152.34
10-0101-5101-000-00-00-000-02-01			
10010090	5101 CASH DEPOSITS - PNC	1.70	43,395.45
10-0101-5101-000-00-00-000-32-01			
10010014	5103 PETTY CASH, DISTRICT OFFICE	.00	350.00
10-0103-5103-000-00-10-000-00-01			
10010030	5103 PETTY CASH, MARTICVILLE	100.00	100.00
10-0103-5103-000-00-51-000-00-01			
10010034	5103 PETTY CASH, HIGH SCHOOL	400.00	400.00
10-0103-5103-000-00-81-000-00-01			
10010130	5107 CASH-PLGIT ATHLETIC	-2,219.12	31,844.16
10-0107-5107-000-00-00-000-01-01			
10010036	5111 PLGIT SECTION 125 ACCOUNT	.00	13,072.86
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	-3,248,880.03	16,345,399.43
10-0111-5111-000-00-00-000-04-01			
10010056	5121 TAXES RECEIVABLE	-634,841.77	806,889.22
10-0121-5121-000-00-00-000-00-01			
10010058	5122 ALLOWANCE FOR UNCOLLECTABLES	.00	-318,412.98
10-0122-5122-000-00-00-000-00-01			
10010060	5132 DUE FROM CAP PROJECTS	.00	2,623.94
10-0132-5132-000-00-00-000-22-01			
10010066	5132 DUE FROM CAFE	14,661.27	17,147.73
10-0132-5132-000-00-00-000-51-01			
10010068	5132 DUE FROM STUDENT ACTIVITY	.00	2,182.49
10-0132-5132-000-00-00-000-81-01			
10010072	5142 STATE SUBSIDIES RECEIVABLE	-1,335,798.81	.00
10-0142-5142-000-00-00-000-00-01			
10010074	5143 FEDERAL SUBSIDIES RECEIVABLE	-8,080.27	.00
10-0143-5143-000-00-00-000-00-01			
10010078	5153 OTHER ACCOUNTS RECEIVABLE	-26,342.43	.00
10-0153-5153-000-00-00-000-01-01			
10010080	5153 A/R BMF TAXPAYER LETTERS	.00	264.00
10-0153-5153-000-00-00-000-02-01			
10010082	5153 A/R BMF FILING COSTS	.00	3,308.15
10-0153-5153-000-00-00-000-03-01			
TOTAL ASSETS		<u>2,026,526.93</u>	<u>25,622,325.92</u>
FUND BALANCE			
10302000	5302 REVENUES CONTROL	-7,276,836.02	-7,276,836.02
10-0302-5302-000-00-00-000-00-03			

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TOTAL FUND BALANCE		<u>-7,276,836.02</u>	<u>-7,276,836.02</u>
LIABILITIES			
10421000	5421 ACCOUNTS PAYABLE	-868,414.60	-868,414.60
10-0421-5421-000-00-00-000-00-02			
10040012	5421 ACCOUNTS PAYABLE, PRIOR YEAR	830,924.87	.00
10-0421-5421-000-00-00-000-01-02			
10040024	5462 F I T PAYABLE	.00	-401.02
10-0462-5462-000-00-00-000-02-02			
10040026	5462 F I C A PAYABLE	.00	457.46
10-0462-5462-000-00-00-000-03-02			
10040030	5462 LOCAL WAGE TAX PAYABLE	-30,823.09	-30,823.09
10-0462-5462-000-00-00-000-05-02			
10040032	5462 RETIREMENT DEDUCTIONS PAYABLE	-649,848.60	-5,770,847.62
10-0462-5462-000-00-00-000-06-02			
10040048	5462 OCCUPATIONAL PRIVILEGE TAX PAY	-984.00	-984.00
10-0462-5462-000-00-00-000-14-02			
10040050	5462 PA UNEMPLOYMENT TAX	-2,126.79	-2,126.79
10-0462-5462-000-00-00-000-15-02			
10040064	5462 EMPLOYER RETIREMENT PAYABLE	.00	3,715,722.61
10-0462-5462-000-00-00-000-22-02			
10040072	5480 DEFERRED REVENUE	.00	-493,633.48
10-0480-5480-000-00-00-000-00-02			
10040074	5493 PREPAYMENTS, PERSONS OR FIRMS	.00	-11,110.22
10-0493-5493-000-00-00-000-01-02			
10040076	5493 PREPAYMENTS, SECTION 125 PLAN	.00	-5,820.04
10-0493-5493-000-00-00-000-02-02			
TOTAL LIABILITIES		<u>-721,272.21</u>	<u>-3,467,980.79</u>
FUND BALANCE			
10602000	5602 EXPENDITURES CONTROL	5,971,581.30	5,971,581.30
10-0602-5602-000-00-00-000-00-03			
10603000	5603 RESERVE FOR ENCUMBRANCE CONTRL	-3,019,268.81	-3,019,268.81
10-0603-5603-000-00-00-000-00-03			
10753000	5753 ENCUMBRANCE CONTROL	3,019,268.81	3,019,268.81
10-0753-5753-000-00-00-000-00-03			
10080010	5830 FUND BALANCE, COMMITTED	.00	-10,022,205.00
10-0830-5830-000-00-00-000-00-03			
10080020	5850 FUND BALANCE, UNASSIGNED	.00	-10,826,885.41
10-0850-5850-000-00-00-000-00-03			
TOTAL FUND BALANCE		<u>5,971,581.30</u>	<u>-14,877,509.11</u>
TOTAL LIABILITIES + FUND BALANCE		<u>-2,026,526.93</u>	<u>-25,622,325.92</u>

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