

09/11/2014 11:24
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2015 2

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FUND: 10 GENERAL FUND /

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	-1,414,940.82	5,339,867.81
10-0101-5101-000-00-00-000-01-01			
10010002	5101 CASH PSDLAF	-769,112.34	1,229,040.00
10-0101-5101-000-00-00-000-02-01			
10010004	5101 CASH TAXES	771,388.79	771,388.79
10-0101-5101-000-00-00-000-03-01			
10010006	5101 CASH PAYROLL	-10,706.99	-10,706.99
10-0101-5101-000-00-00-000-04-01			
10010090	5101 CASH DEPOSITS - PNC	.00	43,395.45
10-0101-5101-000-00-00-000-32-01			
10010100	5103 CASH TICKET BOX	3,400.00	3,400.00
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	50.00	50.00
10-0103-5103-000-00-21-000-00-01			
10010018	5103 PETTY CASH, CONESTOGA	50.00	50.00
10-0103-5103-000-00-22-000-00-01			
10010020	5103 PETTY CASH, ESHLEMAN	50.00	50.00
10-0103-5103-000-00-23-000-00-01			
10010022	5103 PETTY CASH, HAMBRIGHT	50.00	50.00
10-0103-5103-000-00-24-000-00-01			
10010024	5103 PETTY CASH, LETORT	50.00	50.00
10-0103-5103-000-00-25-000-00-01			
10010026	5103 PETTY CASH, MARTIC	50.00	50.00
10-0103-5103-000-00-26-000-00-01			
10010028	5103 PETTY CASH, PEQUEA	50.00	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	-4,861.62	26,982.54
10-0107-5107-000-00-00-000-01-01			
10010036	5111 PLGIT SECTION 125 ACCOUNT	.00	13,077.81
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	24,755,000.00	41,100,399.43
10-0111-5111-000-00-00-000-04-01			
10010056	5121 TAXES RECEIVABLE	-645,765.24	756,398.41
10-0121-5121-000-00-00-000-00-01			
10010058	5122 ALLOWANCE FOR UNCOLLECTABLES	.00	-317,253.88
10-0122-5122-000-00-00-000-00-01			
10010060	5132 DUE FROM CAP PROJECTS	-2,623.94	.00
10-0132-5132-000-00-00-000-22-01			

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10010066 5132 DUE FROM CAFE	14,428.28	33,873.33
	10-0132-5132-000-00-00-000-51-01		
	10010068 5132 DUE FROM STUDENT ACTIVITY	-2,182.49	.00
	10-0132-5132-000-00-00-000-81-01		
	10010072 5142 STATE SUBSIDIES RECEIVABLE	.00	1,007,855.71
	10-0142-5142-000-00-00-000-00-01		
	10010074 5143 FEDERAL SUBSIDIES RECEIVABLE	-363,430.00	.00
	10-0143-5143-000-00-00-000-00-01		
	10010076 5145 OTHER INTERGOVERNMENTAL REV RE	-247.00	339,762.00
	10-0145-5145-000-00-00-000-00-01		
	10010078 5153 OTHER ACCOUNTS RECEIVABLE	-159,226.99	.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>22,171,469.64</u>	<u>50,342,306.72</u>
FUND BALANCE	10302000 5302 REVENUES CONTROL	-26,448,613.08	-33,725,449.10
	10-0302-5302-000-00-00-000-00-03		
	TOTAL FUND BALANCE	<u>-26,448,613.08</u>	<u>-33,725,449.10</u>
LIABILITIES	10040006 5402 DUE TO CAP RESERVE	.00	-642,637.35
	10-0402-5402-000-00-00-000-30-02		
	10421000 5421 ACCOUNTS PAYABLE	868,037.50	-377.10
	10-0421-5421-000-00-00-000-00-02		
	10040012 5421 ACCOUNTS PAYABLE, PRIOR YEAR	162,536.77	-3,845.00
	10-0421-5421-000-00-00-000-01-02		
	10040020 5461 ACCRUED SALARIES & BENEFITS	.00	-4,107,211.54
	10-0461-5461-000-00-00-000-00-02		
	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	53,346.64	-51,582.45
	10-0462-5462-000-00-00-000-05-02		
	10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-440,719.70	-1,090,568.30
	10-0462-5462-000-00-00-000-06-02		
	10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	-672.00	-1,656.00
	10-0462-5462-000-00-00-000-14-02		

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FUND: 10 GENERAL FUND /

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10040050 5462 PA UNEMPLOYMENT TAX	3,704.64	-3,569.81
	10-0462-5462-000-00-00-000-15-02		
	10040064 5462 EMPLOYER RETIREMENT PAYABLE	.00	-1,247,292.56
	10-0462-5462-000-00-00-000-22-02		
	10040072 5480 DEFERRED REVENUE	.00	-419,345.72
	10-0480-5480-000-00-00-000-00-02		
	10040074 5493 PREPAYMENTS, PERSONS OR FIRMS	11,110.22	.00
	10-0493-5493-000-00-00-000-01-02		
	10040076 5493 PREPAYMENTS, SECTION 125 PLAN	.00	-5,822.46
	10-0493-5493-000-00-00-000-02-02		
	TOTAL LIABILITIES	657,344.07	-7,573,851.85
FUND BALANCE			
	10602000 5602 EXPENDITURES CONTROL	3,619,799.37	9,591,380.67
	10-0602-5602-000-00-00-000-00-03		
	10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL	-1,315,431.72	-4,334,700.53
	10-0603-5603-000-00-00-000-00-03		
	10753000 5753 ENCUMBRANCE CONTROL	1,315,431.72	4,334,700.53
	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	-8,612,181.44
	10-0850-5850-000-00-00-000-00-03		
	TOTAL FUND BALANCE	3,619,799.37	-9,043,005.77
	TOTAL LIABILITIES + FUND BALANCE	<u><u>-22,171,469.64</u></u>	<u><u>-50,342,306.72</u></u>

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