

10/16/2014 16:34
 judy.duke

Penn Manor School District
BALANCE SHEET FOR 2015 3

P
glbalsht
1

FUND: 10 GENERAL FUND /

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	-4,349,364.18	990,503.63
10-0101-5101-000-00-00-000-01-01			
10010002	5101 CASH PSDLAF	1,527,871.60	2,756,911.60
10-0101-5101-000-00-00-000-02-01			
10010004	5101 CASH TAXES	-771,388.79	.00
10-0101-5101-000-00-00-000-03-01			
10010006	5101 CASH PAYROLL	10,562.66	-144.33
10-0101-5101-000-00-00-000-04-01			
10010008	5101 CASH SEC 125 FULTON	25,000.00	25,000.00
10-0101-5101-000-00-00-000-05-01			
10010090	5101 CASH DEPOSITS - PNC	24,151.81	67,627.09
10-0101-5101-000-00-00-000-32-01			
10010100	5103 CASH TICKET BOX	.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	.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	-8,798.59	18,184.26
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	2,931,741.68	44,032,141.11
10-0111-5111-000-00-00-000-04-01			
10010056	5121 TAXES RECEIVABLE	-25,888.15	730,510.26
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			

10/16/2014 16:34
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2015 3

P
glbalsht 2

FUND: 10 GENERAL FUND /

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10010060 5132 DUE FROM CAP PROJECTS	719.27	719.27
	10-0132-5132-000-00-00-000-22-01		
	10010066 5132 DUE FROM CAFE	44,113.91	77,987.24
	10-0132-5132-000-00-00-000-51-01		
	10010072 5142 STATE SUBSIDIES RECEIVABLE	-1,007,855.71	.00
	10-0142-5142-000-00-00-000-00-01		
	10010074 5143 FEDERAL SUBSIDIES RECEIVABLE	.00	13,916.31
	10-0143-5143-000-00-00-000-00-01		
	10010076 5145 OTHER INTERGOVERNMENTAL REV RE	-339,762.00	33,452.48
	10-0145-5145-000-00-00-000-00-01		
	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>-1,938,896.49</u>	<u>48,450,859.16</u>
FUND BALANCE	10302000 5302 REVENUES CONTROL	-3,722,069.38	-37,447,598.62
	10-0302-5302-000-00-00-000-00-03		
	TOTAL FUND BALANCE	<u>-3,722,069.38</u>	<u>-37,447,598.62</u>
LIABILITIES	10040006 5402 DUE TO CAP RESERVE	.00	-2,523,998.35
	10-0402-5402-000-00-00-000-30-02		
	10040008 5402 DUE TO CAFE	20,299.58	20,299.58
	10-0402-5402-000-00-00-000-51-02		
	10421000 5421 ACCOUNTS PAYABLE	-43,950.09	-44,327.19
	10-0421-5421-000-00-00-000-00-02		
	10040012 5421 ACCOUNTS PAYABLE, PRIOR YEAR	150,112.99	-.10
	10-0421-5421-000-00-00-000-01-02		
	10040020 5461 ACCRUED SALARIES & BENEFITS	4,107,211.54	.00
	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	51,582.45	.00
	10-0462-5462-000-00-00-000-05-02		
	10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-496,914.58	-1,587,482.88
	10-0462-5462-000-00-00-000-06-02		
	10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	1,656.00	.00
	10-0462-5462-000-00-00-000-14-02		

10/16/2014 16:34
 judy.duke

Penn Manor School District
BALANCE SHEET FOR 2015 3

P
glbalsht
3

FUND: 10 GENERAL FUND /

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10040050 5462 PA UNEMPLOYMENT TAX	3,569.81	.00
	10-0462-5462-000-00-00-000-15-02		
	10040064 5462 EMPLOYER RETIREMENT PAYABLE	1,245,155.13	-2,137.43
	10-0462-5462-000-00-00-000-22-02		
	10040072 5480 DEFERRED REVENUE	6,089.34	-413,256.38
	10-0480-5480-000-00-00-000-00-02		
	10040074 5493 PREPAYMENTS, PERSONS OR FIRMS	-68.28	-68.28
	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	5,044,743.89	-4,556,737.05
FUND BALANCE			
	10602000 5602 EXPENDITURES CONTROL	616,221.98	10,207,602.65
	10-0602-5602-000-00-00-000-00-03		
	10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL	192,367.28	-4,142,333.25
	10-0603-5603-000-00-00-000-00-03		
	10753000 5753 ENCUMBRANCE CONTROL	-192,367.28	4,142,333.25
	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	-6,631,921.14
	10-0850-5850-000-00-00-000-00-03		
	TOTAL FUND BALANCE	616,221.98	-6,446,523.49
	TOTAL LIABILITIES + FUND BALANCE	<u>1,938,896.49</u>	<u>-48,450,859.16</u>

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