

11/14/2014 07:51
 judy.duke

Penn Manor School District
BALANCE SHEET FOR 2015 4

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FUND: 10 GENERAL FUND /

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	3,447,825.11	4,438,328.74
10-0101-5101-000-00-00-000-01-01			
10010002	5101 CASH PSDLAF	-769,967.99	1,986,943.61
10-0101-5101-000-00-00-000-02-01			
10010006	5101 CASH PAYROLL	16.19	-128.14
10-0101-5101-000-00-00-000-04-01			
10010008	5101 CASH SEC 125 FULTON	.00	25,000.00
10-0101-5101-000-00-00-000-05-01			
10010090	5101 CASH DEPOSITS - PNC	-10,691.10	56,935.99
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	15,316.14	33,500.40
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	-775,000.00	43,257,141.11
10-0111-5111-000-00-00-000-04-01			
10010056	5121 TAXES RECEIVABLE	.00	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			
10010060	5132 DUE FROM CAP PROJECTS	719.10	1,438.37
10-0132-5132-000-00-00-000-22-01			

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FUND: 10 GENERAL FUND /

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10010066 5132 DUE FROM CAFE	16,913.21	94,900.45
	10-0132-5132-000-00-00-000-51-01		
	10010074 5143 FEDERAL SUBSIDIES RECEIVABLE	.00	13,916.31
	10-0143-5143-000-00-00-000-00-01		
	10010076 5145 OTHER INTERGOVERNMENTAL REV RE	-23,513.79	9,938.69
	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>1,901,616.87</u>	<u>50,352,476.03</u>
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FUND BALANCE	10302000 5302 REVENUES CONTROL	-6,143,908.51	-43,591,507.13
	10-0302-5302-000-00-00-000-00-03		
	TOTAL FUND BALANCE	<u>-6,143,908.51</u>	<u>-43,591,507.13</u>
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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	.00
	10-0402-5402-000-00-00-000-51-02		
	10421000 5421 ACCOUNTS PAYABLE	-550,205.35	-594,532.54
	10-0421-5421-000-00-00-000-00-02		
	10040012 5421 ACCOUNTS PAYABLE, PRIOR YEAR	.10	.00
	10-0421-5421-000-00-00-000-01-02		
	10040024 5462 F I T PAYABLE	-22.62	-423.64
	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	-23,449.47	-23,449.47
	10-0462-5462-000-00-00-000-05-02		
	10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-495,836.54	-2,083,319.42
	10-0462-5462-000-00-00-000-06-02		
	10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	-720.00	-720.00
	10-0462-5462-000-00-00-000-14-02		
	10040050 5462 PA UNEMPLOYMENT TAX	-1,626.25	-1,626.25
	10-0462-5462-000-00-00-000-15-02		
	10040064 5462 EMPLOYER RETIREMENT PAYABLE	.00	-2,137.43
	10-0462-5462-000-00-00-000-22-02		
	10040072 5480 DEFERRED REVENUE	.00	-413,256.38
	10-0480-5480-000-00-00-000-00-02		

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FUND: 10 GENERAL FUND /

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10040074 5493 PREPAYMENTS, PERSONS OR FIRMS	.00	-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	-1,092,159.71	-5,648,896.76
FUND BALANCE			
	10602000 5602 EXPENDITURES CONTROL	5,334,451.35	15,542,054.00
	10-0602-5602-000-00-00-000-00-03		
	10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL	424,206.80	-3,718,126.45
	10-0603-5603-000-00-00-000-00-03		
	10753000 5753 ENCUMBRANCE CONTROL	-424,206.80	3,718,126.45
	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	5,334,451.35	-1,112,072.14
	TOTAL LIABILITIES + FUND BALANCE	<u>-1,901,616.87</u>	<u>-50,352,476.03</u>

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