

12/16/2014 12:08
 judy.duke

Penn Manor School District
BALANCE SHEET FOR 2015 5
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glbalsht **1**
FUND: 10 GENERAL FUND /

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	-2,043,040.35	2,395,288.39
10-0101-5101-000-00-00-000-01-01			
10010002	5101 CASH PSDLAF	451,840.53	2,438,784.14
10-0101-5101-000-00-00-000-02-01			
10010006	5101 CASH PAYROLL	128.14	.00
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	2,837.30	59,773.29
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	-2,854.57	30,645.83
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	760,000.00	44,017,141.11
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	3,502.65	4,941.02
10-0132-5132-000-00-00-000-22-01			

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	10010066 5132 DUE FROM CAFE	83,171.65	178,072.10
	10-0132-5132-000-00-00-000-51-01		
	10010068 5132 DUE FROM STUDENT ACTIVITY	189.67	189.67
	10-0132-5132-000-00-00-000-81-01		
	10010074 5143 FEDERAL SUBSIDIES RECEIVABLE	-13,916.31	.00
	10-0143-5143-000-00-00-000-00-01		
	10010076 5145 OTHER INTERGOVERNMENTAL REV RE	-4,983.02	4,955.67
	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>-763,124.31</u>	<u>49,589,351.72</u>
FUND BALANCE			
	10302000 5302 REVENUES CONTROL	-3,639,079.19	-47,230,586.32
	10-0302-5302-000-00-00-000-00-03		
	TOTAL FUND BALANCE	<u>-3,639,079.19</u>	<u>-47,230,586.32</u>
LIABILITIES			
	10040006 5402 DUE TO CAP RESERVE	.00	-2,523,998.35
	10-0402-5402-000-00-00-000-30-02		
	10421000 5421 ACCOUNTS PAYABLE	435,327.78	-159,204.76
	10-0421-5421-000-00-00-000-00-02		
	10040024 5462 F I T PAYABLE	22.62	-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	-23,526.25	-46,975.72
	10-0462-5462-000-00-00-000-05-02		
	10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-497,269.95	-2,580,589.37
	10-0462-5462-000-00-00-000-06-02		
	10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	-722.00	-1,442.00
	10-0462-5462-000-00-00-000-14-02		
	10040050 5462 PA UNEMPLOYMENT TAX	-1,631.17	-3,257.42
	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		
	10040074 5493 PREPAYMENTS, PERSONS OR FIRMS	.00	-68.28
	10-0493-5493-000-00-00-000-01-02		

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	10040076 5493 PREPAYMENTS, SECTION 125 PLAN	.00	-5,822.46
	10-0493-5493-000-00-00-000-02-02		
	TOTAL LIABILITIES	-87,798.97	-5,736,695.73
FUND BALANCE			
	10602000 5602 EXPENDITURES CONTROL	4,490,002.47	20,032,056.47
	10-0602-5602-000-00-00-000-00-03		
	10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL	318,539.81	-3,399,586.64
	10-0603-5603-000-00-00-000-00-03		
	10753000 5753 ENCUMBRANCE CONTROL	-318,539.81	3,399,586.64
	10-0753-5753-000-00-00-000-00-03		
	10080010 5830 FUND BALANCE, COMMITTED	.00	-11,736,851.00
	10-0830-5830-000-00-00-000-00-03		
	10080020 5850 FUND BALANCE, UNASSIGNED	.00	-4,917,275.14
	10-0850-5850-000-00-00-000-00-03		
	TOTAL FUND BALANCE	4,490,002.47	3,377,930.33
	TOTAL LIABILITIES + FUND BALANCE	=====763,124.31=====	=====49,589,351.72=====

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