

01/12/2015 14:39
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2015 6

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FUND: 10 GENERAL FUND /

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	682,915.31	3,078,203.70
10-0101-5101-000-00-00-000-01-01			
10010002	5101 CASH PSDLAF	209,458.39	2,648,242.53
10-0101-5101-000-00-00-000-02-01			
10010008	5101 CASH SEC 125 FULTON	.00	25,000.00
10-0101-5101-000-00-00-000-05-01			
10010090	5101 CASH DEPOSITS - PNC	7,111.73	66,885.02
10-0101-5101-000-00-00-000-32-01			
10010100	5103 CASH TICKET BOX	-2,500.00	900.00
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	-4,856.26	25,789.57
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	-3,245,000.00	40,772,141.11
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	3,809.28	8,750.30
10-0132-5132-000-00-00-000-22-01			
10010066	5132 DUE FROM CAFE	-51,937.41	126,134.69
10-0132-5132-000-00-00-000-51-01			

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10010068 5132 DUE FROM STUDENT ACTIVITY	-189.67	.00
	10-0132-5132-000-00-00-000-81-01		
	10010076 5145 OTHER INTERGOVERNMENTAL REV RE	-4,955.67	.00
	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>-2,406,144.30</u>	<u>47,183,207.42</u>
FUND BALANCE	10302000 5302 REVENUES CONTROL	-4,554,744.95	-51,785,331.27
	10-0302-5302-000-00-00-000-00-03		
	TOTAL FUND BALANCE	<u>-4,554,744.95</u>	<u>-51,785,331.27</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	96,194.29	-63,010.47
	10-0421-5421-000-00-00-000-00-02		
	10040024 5462 F I T PAYABLE	-132,226.90	-132,627.92
	10-0462-5462-000-00-00-000-02-02		
	10040026 5462 F I C A PAYABLE	-178,922.38	-178,464.92
	10-0462-5462-000-00-00-000-03-02		
	10040028 5462 STATE INCOME TAX PAYABLE	-36,059.13	-36,059.13
	10-0462-5462-000-00-00-000-04-02		
	10040030 5462 LOCAL WAGE TAX PAYABLE	-36,357.83	-83,333.55
	10-0462-5462-000-00-00-000-05-02		
	10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-1,029,980.32	-3,610,569.69
	10-0462-5462-000-00-00-000-06-02		
	10040034 5462 RETROACTIVE RETIREMENT DED PAY	-621.08	-621.08
	10-0462-5462-000-00-00-000-07-02		
	10040042 5462 UNITED FUND PLEDGES PAYABLE	-64.00	-64.00
	10-0462-5462-000-00-00-000-11-02		
	10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	-1,172.00	-2,614.00
	10-0462-5462-000-00-00-000-14-02		
	10040050 5462 PA UNEMPLOYMENT TAX	-2,502.69	-5,760.11
	10-0462-5462-000-00-00-000-15-02		
	10040054 5462 WAGE ATTACHMENTS PAYABLE	-1,214.95	-1,214.95
	10-0462-5462-000-00-00-000-17-02		
	10040056 5462 PM EDUC FOUNDATION PAYABLE	-777.50	-777.50
	10-0462-5462-000-00-00-000-18-02		

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	10040064 5462 EMPLOYER RETIREMENT PAYABLE	1,435,676.95	1,433,539.52
	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		
	10040076 5493 PREPAYMENTS, SECTION 125 PLAN	.00	-5,822.46
	10-0493-5493-000-00-00-000-02-02		
	TOTAL LIABILITIES	111,972.46	-5,624,723.27
FUND BALANCE			
	10602000 5602 EXPENDITURES CONTROL	6,848,916.79	26,880,973.26
	10-0602-5602-000-00-00-000-00-03		
	10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL	116,177.14	-3,283,409.50
	10-0603-5603-000-00-00-000-00-03		
	10753000 5753 ENCUMBRANCE CONTROL	-116,177.14	3,283,409.50
	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	6,848,916.79	10,226,847.12
	TOTAL LIABILITIES + FUND BALANCE	2,406,144.30	-47,183,207.42

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