

02/09/2015 11:28
 judy.duke

Penn Manor School District
BALANCE SHEET FOR 2015 7

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FUND: 10 GENERAL FUND /

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	-2,159,200.76	919,002.94
10-0101-5101-000-00-00-000-01-01			
10010002	5101 CASH PSDLAF	1,230,525.43	3,878,767.96
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	6,586.99	73,472.01
10-0101-5101-000-00-00-000-32-01			
10010100	5103 CASH TICKET BOX	.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	-11,386.89	14,402.68
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	-3,240,323.03	37,531,818.08
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	-719.27	8,031.03
10-0132-5132-000-00-00-000-22-01			
10010066	5132 DUE FROM CAFE	56,050.26	182,184.95
10-0132-5132-000-00-00-000-51-01			

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FUND: 10 GENERAL FUND /

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	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>-4,118,467.27</u>	<u>43,064,740.15</u>
FUND BALANCE			
	10302000 5302 REVENUES CONTROL	-1,446,568.63	-53,231,899.90
	10-0302-5302-000-00-00-000-00-03		
	TOTAL FUND BALANCE	<u>-1,446,568.63</u>	<u>-53,231,899.90</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	5,929.19	-57,081.28
	10-0421-5421-000-00-00-000-00-02		
	10040024 5462 F I T PAYABLE	132,226.90	-401.02
	10-0462-5462-000-00-00-000-02-02		
	10040026 5462 F I C A PAYABLE	178,922.38	457.46
	10-0462-5462-000-00-00-000-03-02		
	10040028 5462 STATE INCOME TAX PAYABLE	36,059.13	.00
	10-0462-5462-000-00-00-000-04-02		
	10040030 5462 LOCAL WAGE TAX PAYABLE	60,670.45	-22,663.10
	10-0462-5462-000-00-00-000-05-02		
	10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-212,442.15	-3,823,011.84
	10-0462-5462-000-00-00-000-06-02		
	10040034 5462 RETROACTIVE RETIREMENT DED PAY	621.08	.00
	10-0462-5462-000-00-00-000-07-02		
	10040042 5462 UNITED FUND PLEDGES PAYABLE	64.00	.00
	10-0462-5462-000-00-00-000-11-02		
	10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	1,890.00	-724.00
	10-0462-5462-000-00-00-000-14-02		
	10040050 5462 PA UNEMPLOYMENT TAX	4,182.48	-1,577.63
	10-0462-5462-000-00-00-000-15-02		
	10040054 5462 WAGE ATTACHMENTS PAYABLE	1,214.95	.00
	10-0462-5462-000-00-00-000-17-02		
	10040056 5462 PM EDUC FOUNDATION PAYABLE	777.50	.00
	10-0462-5462-000-00-00-000-18-02		
	10040064 5462 EMPLOYER RETIREMENT PAYABLE	.00	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		

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FUND: 10 GENERAL FUND /

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10040074 5493 PREPAYMENTS, PERSONS OR FIRMS	69.06	.78
	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	210,184.97	-5,414,538.30
FUND BALANCE			
	10602000 5602 EXPENDITURES CONTROL	5,354,850.93	32,235,824.19
	10-0602-5602-000-00-00-000-00-03		
	10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL	486,382.33	-2,797,027.17
	10-0603-5603-000-00-00-000-00-03		
	10753000 5753 ENCUMBRANCE CONTROL	-486,382.33	2,797,027.17
	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	5,354,850.93	15,581,698.05
	TOTAL LIABILITIES + FUND BALANCE	=====4,118,467.27	=====43,064,740.15

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