

03/09/2015 15:03
 judy.duke

Penn Manor School District
BALANCE SHEET FOR 2015 8

P
g1
l1
b1
a1
s1
h1
t1

FUND: 10 GENERAL FUND /

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	1,255,873.00	2,174,875.94
10-0101-5101-000-00-00-000-01-01			
10010002	5101 CASH PSDLAF	-509,533.01	3,369,234.95
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	-22,820.45	50,651.56
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	21,312.20	35,714.88
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	-4,510,000.00	33,021,818.08
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	-8,031.03	.00
10-0132-5132-000-00-00-000-22-01			
10010066	5132 DUE FROM CAFE	-37,677.56	144,507.39
10-0132-5132-000-00-00-000-51-01			

03/09/2015 15:03
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2015 8

P
g1balsh2

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>-3,810,876.85</u>	<u>39,253,863.30</u>
FUND BALANCE			
	10302000 5302 REVENUES CONTROL	-2,921,411.34	-56,153,311.24
	10-0302-5302-000-00-00-000-00-03		
	TOTAL FUND BALANCE	<u>-2,921,411.34</u>	<u>-56,153,311.24</u>
LIABILITIES			
	10040006 5402 DUE TO CAP RESERVE	2,523,998.35	.00
	10-0402-5402-000-00-00-000-30-02		
	10421000 5421 ACCOUNTS PAYABLE	752.87	-56,328.41
	10-0421-5421-000-00-00-000-00-02		
	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	-23,628.34	-46,291.44
	10-0462-5462-000-00-00-000-05-02		
	10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-500,398.87	-4,323,410.71
	10-0462-5462-000-00-00-000-06-02		
	10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	-724.00	-1,448.00
	10-0462-5462-000-00-00-000-14-02		
	10040050 5462 PA UNEMPLOYMENT TAX	-1,642.21	-3,219.84
	10-0462-5462-000-00-00-000-15-02		
	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		
	10040074 5493 PREPAYMENTS, PERSONS OR FIRMS	-20.36	-19.58
	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	<u>1,998,337.44</u>	<u>-3,416,200.86</u>
FUND BALANCE			
	10602000 5602 EXPENDITURES CONTROL	4,733,950.75	36,969,774.94
	10-0602-5602-000-00-00-000-00-03		

03/09/2015 15:03
 judy.duke

Penn Manor School District
 BALANCE SHEET FOR 2015 8

P
 g1balsht 3

FUND: 10 GENERAL FUND /

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	67,033.20	-2,729,993.97
10-0603-5603-000-00-00-000-00-03			
10753000 5753	ENCUMBRANCE CONTROL	-67,033.20	2,729,993.97
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	4,733,950.75	20,315,648.80
	TOTAL LIABILITIES + FUND BALANCE	=====3,810,876.85=====	===== -39,253,863.30=====

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