

04/09/2015 09:15
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2015 9

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FUND: 10 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10101000	5101	CASH	-1,827,636.72	347,239.22
10-0101-5101-000-00-00-00-01-01				
10010002	5101	CASH PSDLAF	-1,014,174.08	2,355,060.87
10-0101-5101-000-00-00-00-02-01				
10010006	5101	CASH PAYROLL	-555.27	-555.27
10-0101-5101-000-00-00-00-04-01				
10010008	5101	CASH SEC 125 FULTON	.00	25,000.00
10-0101-5101-000-00-00-00-05-01				
10010090	5101	CASH DEPOSITS - PNC	1,681.29	52,332.85
10-0101-5101-000-00-00-00-32-01				
10010100	5103	CASH TICKET BOX	.00	900.00
10-0103-5103-000-00-00-00-32-01				
10010014	5103	PETTY CASH, DISTRICT OFFICE	.00	350.00
10-0103-5103-000-00-10-00-00-01				
10010016	5103	PETTY CASH, CENTRAL MANOR	.00	50.00
10-0103-5103-000-00-21-00-00-01				
10010018	5103	PETTY CASH, CONESTOGA	.00	50.00
10-0103-5103-000-00-22-00-00-01				
10010020	5103	PETTY CASH, ESHLEMAN	.00	50.00
10-0103-5103-000-00-23-00-00-01				
10010022	5103	PETTY CASH, HAMBRIGHT	.00	50.00
10-0103-5103-000-00-24-00-00-01				
10010024	5103	PETTY CASH, LETORT	.00	50.00
10-0103-5103-000-00-25-00-00-01				
10010026	5103	PETTY CASH, MARTIC	.00	50.00
10-0103-5103-000-00-26-00-00-01				
10010028	5103	PETTY CASH, PEQUEA	.00	50.00
10-0103-5103-000-00-27-00-00-01				
10010030	5103	PETTY CASH, MARTICVILLE	.00	100.00
10-0103-5103-000-00-51-00-00-01				
10010034	5103	PETTY CASH, HIGH SCHOOL	.00	400.00
10-0103-5103-000-00-81-00-00-01				
10010130	5107	CASH-PLGIT ATHLETIC	-1,840.72	33,874.16
10-0107-5107-000-00-00-00-01-01				
10010036	5111	PLGIT SECTION 125 ACCOUNT	.00	13,077.81
10-0111-5111-000-00-00-00-01-01				
10010040	5111	INVESTMENTS PLGIT	.00	54.16
10-0111-5111-000-00-00-00-03-01				
10010042	5111	INVESTMENTS PSDLAF	-1,755,000.00	31,266,818.08
10-0111-5111-000-00-00-00-04-01				
10010056	5121	TAXES RECEIVABLE	.00	730,510.26
10-0121-5121-000-00-00-00-00-01				
10010058	5122	ALLOWANCE FOR UNCOLLECTABLES	.00	-317,253.88
10-0122-5122-000-00-00-00-00-01				
10010066	5132	DUE FROM CAFE	22,998.48	167,505.87
10-0132-5132-000-00-00-00-51-01				
10010068	5132	DUE FROM STUDENT ACTIVITY	104.16	104.16
10-0132-5132-000-00-00-00-81-01				
10010080	5153	A/R BMF TAXPAYER LETTERS	.00	264.00
10-0153-5153-000-00-00-00-02-01				
10010082	5153	A/R BMF FILING COSTS	.00	3,308.15

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BALANCE SHEET FOR 2015 9
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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	10-0153-5153-000-00-00-000-03-01		
	TOTAL ASSETS	-4,574,422.86	34,679,440.44
LIABILITIES			
10421000	5421 ACCOUNTS PAYABLE	-144,079.23	-200,407.64
	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	46,291.44	.00
	10-0462-5462-000-00-00-000-05-02		
10040032	5462 RETIREMENT DEDUCTIONS PAYABLE	-505,050.40	-4,828,461.11
	10-0462-5462-000-00-00-000-06-02		
10040048	5462 OCCUPATIONAL PRIVILEGE TAX PAY	1,448.00	.00
	10-0462-5462-000-00-00-000-14-02		
10040050	5462 PA UNEMPLOYMENT TAX	3,219.84	.00
	10-0462-5462-000-00-00-000-15-02		
10040064	5462 EMPLOYER RETIREMENT PAYABLE	1,757,233.84	3,190,773.36
	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	-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	1,159,063.49	-2,257,137.37
FUND BALANCE			
10302000	5302 REVENUES CONTROL	-2,111,236.52	-58,264,547.76
	10-0302-5302-000-00-00-000-00-03		
10602000	5602 EXPENDITURES CONTROL	5,526,595.89	42,496,370.83
	10-0602-5602-000-00-00-000-00-03		
10603000	5603 RESERVE FOR ENCUMBRANCE CONTRL	374,705.93	-2,355,288.04
	10-0603-5603-000-00-00-000-00-03		
10753000	5753 ENCUMBRANCE CONTROL	-374,705.93	2,355,288.04
	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	3,415,359.37	-32,422,303.07
TOTAL LIABILITIES + FUND BALANCE		4,574,422.86	-34,679,440.44

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