

05/08/2015 14:14
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2015 10

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000 5101	CASH	1,555,604.14	1,902,843.36
10-0101-5101-000-00-00-000-01-01			
10010002 5101	CASH PSDLAF	-184,892.95	2,170,167.92
10-0101-5101-000-00-00-000-02-01			
10010006 5101	CASH PAYROLL	374.60	-180.67
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	4,273.45	56,606.30
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	-11,099.39	22,774.77
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	-3,339,130.43	27,927,687.65
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			
10010064 5132	DUE FROM CAP RESERVE	169.50	169.50
10-0132-5132-000-00-00-000-30-01			
10010066 5132	DUE FROM CAFE	7,965.01	175,470.88
10-0132-5132-000-00-00-000-51-01			
10010068 5132	DUE FROM STUDENT ACTIVITY	2,282.00	2,386.16
10-0132-5132-000-00-00-000-81-01			
10010080 5153	A/R BMF TAXPAYER LETTERS	.00	264.00

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P
glbalsht 2

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
	10-0153-5153-000-00-000-02-01		
10010082	5153 A/R BMF FILING COSTS	.00	3,308.15
	10-0153-5153-000-00-000-03-01		
	TOTAL ASSETS	-1,964,454.07	32,714,986.37
LIABILITIES			
10421000	5421 ACCOUNTS PAYABLE	88,898.15	-111,509.49
	10-0421-5421-000-00-000-00-02		
10040024	5462 F I T PAYABLE	.00	-401.02
	10-0462-5462-000-00-000-02-02		
10040026	5462 F I C A PAYABLE	.00	457.46
	10-0462-5462-000-00-000-03-02		
10040030	5462 LOCAL WAGE TAX PAYABLE	-23,699.76	-23,699.76
	10-0462-5462-000-00-000-05-02		
10040032	5462 RETIREMENT DEDUCTIONS PAYABLE	-501,852.07	-5,330,313.18
	10-0462-5462-000-00-000-06-02		
10040048	5462 OCCUPATIONAL PRIVILEGE TAX PAY	-724.00	-724.00
	10-0462-5462-000-00-000-14-02		
10040050	5462 PA UNEMPLOYMENT TAX	-1,648.39	-1,648.39
	10-0462-5462-000-00-000-15-02		
10040064	5462 EMPLOYER RETIREMENT PAYABLE	.00	3,190,773.36
	10-0462-5462-000-00-000-22-02		
10040072	5480 DEFERRED REVENUE	.00	-413,256.38
	10-0480-5480-000-00-000-00-02		
10040074	5493 PREPAYMENTS, PERSONS OR FIRMS	-7.89	-27.47
	10-0493-5493-000-00-000-01-02		
10040076	5493 PREPAYMENTS, SECTION 125 PLAN	.00	-5,822.46
	10-0493-5493-000-00-000-02-02		
	TOTAL LIABILITIES	-439,033.96	-2,696,171.33
FUND BALANCE			
10302000	5302 REVENUES CONTROL	-2,240,419.84	-60,504,967.60
	10-0302-5302-000-00-000-00-03		
10602000	5602 EXPENDITURES CONTROL	4,643,907.87	47,140,278.70
	10-0602-5602-000-00-000-00-03		
10603000	5603 RESERVE FOR ENCUMBRANCE CONTRL	110,370.86	-2,247,679.62
	10-0603-5603-000-00-000-00-03		
10753000	5753 ENCUMBRANCE CONTROL	-110,370.86	2,247,679.62
	10-0753-5753-000-00-000-00-03		
10080010	5830 FUND BALANCE, COMMITTED	.00	-11,736,851.00
	10-0830-5830-000-00-000-00-03		
10080020	5850 FUND BALANCE, UNASSIGNED	.00	-4,917,275.14
	10-0850-5850-000-00-000-00-03		
	TOTAL FUND BALANCE	2,403,488.03	-30,018,815.04
TOTAL LIABILITIES + FUND BALANCE		1,964,454.07	-32,714,986.37

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P 3
 glbalsht

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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FUND BALANCE

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