

06/12/2015 13:15
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2015 11

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FUND: 10 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10101000	5101	CASH	2,504,449.83	4,407,293.19
10-0101-5101-000-00-00-000-01-01				
10010002	5101	CASH PSDLAF	-2,090,522.01	79,645.91
10-0101-5101-000-00-00-000-02-01				
10010006	5101	CASH PAYROLL	-21.27	-134.63
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	792.49	57,398.79
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	-7,510.73	15,264.04
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	-3,660,000.00	24,267,687.65
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				
10010060	5132	DUE FROM CAP PROJECTS	-300,000.00	-300,000.00
10-0132-5132-000-00-00-000-22-01				
10010064	5132	DUE FROM CAP RESERVE	1,409.51	1,579.01
10-0132-5132-000-00-00-000-30-01				
10010066	5132	DUE FROM CAFE	101,395.28	276,866.16
10-0132-5132-000-00-00-000-51-01				
10010068	5132	DUE FROM STUDENT ACTIVITY	481.00	2,867.16

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10-0132-5132-000-00-000-81-01			
10010080 5153	A/R BMF TAXPAYER LETTERS	.00	264.00
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		-3,449,525.90	29,265,527.78
LIABILITIES			
10421000 5421	ACCOUNTS PAYABLE	108,070.28	-3,439.21
10-0421-5421-000-00-000-00-02			
10040024 5462	F I T PAYABLE	125.71	-275.31
10-0462-5462-000-00-000-02-02			
10040026 5462	F I C A PAYABLE	150.30	619.46
10-0462-5462-000-00-000-03-02			
10040028 5462	STATE INCOME TAX PAYABLE	30.16	32.51
10-0462-5462-000-00-000-04-02			
10040030 5462	LOCAL WAGE TAX PAYABLE	-23,429.17	-47,128.09
10-0462-5462-000-00-000-05-02			
10040032 5462	RETIREMENT DEDUCTIONS PAYABLE	-496,580.87	-5,826,894.05
10-0462-5462-000-00-000-06-02			
10040048 5462	OCCUPATIONAL PRIVILEGE TAX PAY	-722.00	-1,446.00
10-0462-5462-000-00-000-14-02			
10040050 5462	PA UNEMPLOYMENT TAX	-1,630.85	-3,279.19
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	.00	-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		-413,986.44	-3,110,142.83
FUND BALANCE			
10302000 5302	REVENUES CONTROL	-1,374,877.77	-61,879,845.37
10-0302-5302-000-00-000-00-03			
10602000 5602	EXPENDITURES CONTROL	5,238,390.11	52,378,586.56
10-0602-5602-000-00-000-00-03			
10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	1,313,847.22	-933,832.40
10-0603-5603-000-00-000-00-03			
10753000 5753	ENCUMBRANCE CONTROL	-1,313,847.22	933,832.40
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			

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
TOTAL FUND BALANCE		3,863,512.34	-26,155,384.95
TOTAL LIABILITIES + FUND BALANCE		<u>3,449,525.90</u>	<u>-29,265,527.78</u>

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