

08/06/2013 14:58
 judy.duke

Penn Manor School District
BALANCE SHEET FOR 2014 1

PG 1
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FUND: 10 GENERAL FUND /

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	523,146.95	1,206,145.50
10-0101-5101-000-00-00-000-01-01			
10010002	5101 CASH PSDLAF	2,279,702.57	4,694,225.23
10-0101-5101-000-00-00-000-02-01			
10010006	5101 CASH PAYROLL	-2,105.71	-2,105.71
10-0101-5101-000-00-00-000-04-01			
10010090	5101 CASH DEPOSITS - PNC	3.56	41,989.45
10-0101-5101-000-00-00-000-32-01			
10010014	5103 PETTY CASH, DISTRICT OFFICE	.00	350.00
10-0103-5103-000-00-10-000-00-01			
10010016	5103 PETTY CASH, CENTRAL MANOR	50.00	50.00
10-0103-5103-000-00-21-000-00-01			
10010018	5103 PETTY CASH, CONESTOGA	50.00	50.00
10-0103-5103-000-00-22-000-00-01			
10010020	5103 PETTY CASH, ESHLEMAN	50.00	50.00
10-0103-5103-000-00-23-000-00-01			
10010022	5103 PETTY CASH, HAMBRIGHT	50.00	50.00
10-0103-5103-000-00-24-000-00-01			
10010024	5103 PETTY CASH, LETORT	50.00	50.00
10-0103-5103-000-00-25-000-00-01			
10010026	5103 PETTY CASH, MARTIC	50.00	50.00
10-0103-5103-000-00-26-000-00-01			
10010028	5103 PETTY CASH, PEQUEA	50.00	50.00
10-0103-5103-000-00-27-000-00-01			
10010030	5103 PETTY CASH, MARTICVILLE	100.00	100.00
10-0103-5103-000-00-51-000-00-01			
10010032	5103 PETTY CASH, MANOR MIDDLE	100.00	100.00
10-0103-5103-000-00-52-000-00-01			
10010034	5103 PETTY CASH, HIGH SCHOOL	400.00	400.00
10-0103-5103-000-00-81-000-00-01			
10010130	5107 CASH-PLGIT ATHLETIC	-153.82	14,246.03
10-0107-5107-000-00-00-000-01-01			
10010036	5111 PLGIT SECTION 125 ACCOUNT	.00	17,995.01
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	2,703,503.88	21,136,635.75
10-0111-5111-000-00-00-000-04-01			
10010056	5121 TAXES RECEIVABLE	-394,039.88	751,762.39
10-0121-5121-000-00-00-000-00-01			
10010058	5122 ALLOWANCE FOR UNCOLLECTABLES	.00	-315,963.72
10-0122-5122-000-00-00-000-00-01			
10010064	5132 DUE FROM CAP RESERVE	-8,743.75	.00
10-0132-5132-000-00-00-000-30-01			
10010066	5132 DUE FROM CAFE	-4,370.39	8,941.29
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
	10010072 5142 STATE SUBSIDIES RECEIVABLE	- 71,218.27	.00
	10-0142-5142-000-00-00-000-00-01		
	10010078 5153 OTHER ACCOUNTS RECEIVABLE	- 220,341.94	5,000.00
	10-0153-5153-000-00-00-000-01-01		
	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		
	10010084 5181 PREPAID EXPENSE	.00	8,036.40
	10-0181-5181-000-00-00-000-00-01		
	TOTAL ASSETS	4,806,333.20	27,571,833.93
		=====	=====
FUND BALANCE			
	10302000 5302 REVENUES CONTROL	- 9,312,251.57	- 9,312,251.57
	10-0302-5302-000-00-00-000-00-03		
	TOTAL FUND BALANCE	- 9,312,251.57	- 9,312,251.57
		=====	=====
LIABILITIES			
	10421000 5421 ACCOUNTS PAYABLE	- 1,128,062.21	- 1,128,062.21
	10-0421-5421-000-00-00-000-00-02		
	10040012 5421 ACCOUNTS PAYABLE, PRIOR YEAR	630,793.00	70,486.68
	10-0421-5421-000-00-00-000-01-02		
	10040018 5439 CONTRACT PAYABLE	500.00	- 1,000.00
	10-0439-5439-000-00-00-000-00-02		
	10040030 5462 LOCAL WAGE TAX PAYABLE	- 31,630.97	- 31,630.97
	10-0462-5462-000-00-00-000-05-02		
	10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	- 529,322.92	- 529,322.92
	10-0462-5462-000-00-00-000-06-02		
	10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	- 1,006.00	- 1,006.00
	10-0462-5462-000-00-00-000-14-02		
	10040050 5462 PA UNEMPLOYMENT TAX	- 2,180.18	- 2,180.18
	10-0462-5462-000-00-00-000-15-02		
	10040064 5462 EMPLOYER RETIREMENT PAYABLE	.00	- 1,055,501.84
	10-0462-5462-000-00-00-000-22-02		
	10040072 5480 DEFERRED REVENUE	.00	- 435,798.67
	10-0480-5480-000-00-00-000-00-02		
	10040074 5493 PREPAYMENTS, PERSONS OR FIRMS	.00	- 10,000.00
	10-0493-5493-000-00-00-000-01-02		
	10040076 5493 PREPAYMENTS, SECTION 125 PLAN	.00	- 10,748.61
	10-0493-5493-000-00-00-000-02-02		
	TOTAL LIABILITIES	- 1,060,909.28	- 3,134,764.72
		=====	=====
FUND BALANCE			
	10602000 5602 EXPENDITURES CONTROL	5,566,827.65	5,566,827.65
	10-0602-5602-000-00-00-000-00-03		

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FUND: 10 GENERAL FUND /

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL	-2,802,172.30	-2,802,172.30
	10-0603-5603-000-00-00-000-00-03		
	10753000 5753 ENCUMBRANCE CONTROL	2,802,172.30	2,802,172.30
	10-0753-5753-000-00-00-000-00-03		
	10080010 5830 FUND BALANCE, COMMITTED	.00	-8,941,310.00
	10-0830-5830-000-00-00-000-00-03		
	10080020 5850 FUND BALANCE, UNASSIGNED	.00	-11,750,335.29
	10-0850-5850-000-00-00-000-00-03		
	TOTAL FUND BALANCE	5,566,827.65	-15,124,817.64
	TOTAL LIABILITIES + FUND BALANCE	===== -4,806,333.20 =====	===== -27,571,833.93 =====

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