

11/13/2013 09:44
 judy.duke

Penn Manor School District
BALANCE SHEET FOR 2014 4

PG 1
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FUND: 10 GENERAL FUND /

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	1,266,823.36	5,095,641.11
10-0101-5101-000-00-00-000-01-01			
10010002	5101 CASH PSDLAF	732,114.56	969,769.26
10-0101-5101-000-00-00-000-02-01			
10010006	5101 CASH PAYROLL	2,453.13	.00
10-0101-5101-000-00-00-000-04-01			
10010090	5101 CASH DEPOSITS - PNC	19,405.90	47,275.66
10-0101-5101-000-00-00-000-32-01			
10010100	5103 CASH TICKET BOX	.00	3,400.00
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			
10010032	5103 PETTY CASH, MANOR MIDDLE	.00	100.00
10-0103-5103-000-00-52-000-00-01			
10010034	5103 PETTY CASH, HIGH SCHOOL	.00	400.00
10-0103-5103-000-00-81-000-00-01			
10010130	5107 CASH-PLGIT ATHLETIC	-8,008.78	44,588.90
10-0107-5107-000-00-00-000-01-01			
10010036	5111 PLGIT SECTION 125 ACCOUNT	.00	13,072.86
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	-759,623.85	42,106,142.33
10-0111-5111-000-00-00-000-04-01			
10010056	5121 TAXES RECEIVABLE	.00	806,889.22
10-0121-5121-000-00-00-000-00-01			
10010058	5122 ALLOWANCE FOR UNCOLLECTABLES	.00	-318,412.98
10-0122-5122-000-00-00-000-00-01			
10010064	5132 DUE FROM CAP RESERVE	-2,321.79	.00
10-0132-5132-000-00-00-000-30-01			

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PG 2
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FUND: 10 GENERAL FUND /

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10010066 5132 DUE FROM CAFE	66,036.29	201,180.12
	10-0132-5132-000-00-00-000-51-01		
	10010068 5132 DUE FROM STUDENT ACTIVITY	1,357.22	1,357.22
	10-0132-5132-000-00-00-000-81-01		
	10010076 5145 OTHER INTERGOVERNMENTAL REV RE	-8,855.76	.00
	10-0145-5145-000-00-00-000-00-01		
	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	<u>1,309,380.28</u>	<u>48,983,866.41</u>
FUND BALANCE			
	10302000 5302 REVENUES CONTROL	-5,395,571.10	-42,485,043.43
	10-0302-5302-000-00-00-000-00-03		
	TOTAL FUND BALANCE	<u>-5,395,571.10</u>	<u>-42,485,043.43</u>
LIABILITIES			
	10040006 5402 DUE TO CAP RESERVE	.00	-2,652,724.94
	10-0402-5402-000-00-00-000-30-02		
	10421000 5421 ACCOUNTS PAYABLE	-448,263.43	-541,088.32
	10-0421-5421-000-00-00-000-00-02		
	10040012 5421 ACCOUNTS PAYABLE, PRIOR YEAR	63,295.25	.00
	10-0421-5421-000-00-00-000-01-02		
	10040016 5421 TAX DEPOSITS FOR REFUND	7,575.57	.00
	10-0421-5421-000-00-00-000-03-02		
	10040024 5462 F I T PAYABLE	.00	-53.47
	10-0462-5462-000-00-00-000-02-02		
	10040030 5462 LOCAL WAGE TAX PAYABLE	-23,693.61	-23,468.63
	10-0462-5462-000-00-00-000-05-02		
	10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-397,153.63	-1,688,662.62
	10-0462-5462-000-00-00-000-06-02		
	10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	-728.00	-728.00
	10-0462-5462-000-00-00-000-14-02		
	10040050 5462 PA UNEMPLOYMENT TAX	-1,644.05	-1,644.05
	10-0462-5462-000-00-00-000-15-02		
	10040054 5462 WAGE ATTACHMENTS PAYABLE	.00	-224.98
	10-0462-5462-000-00-00-000-17-02		
	10040064 5462 EMPLOYER RETIREMENT PAYABLE	.00	-7,166.51
	10-0462-5462-000-00-00-000-22-02		

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FUND: 10 GENERAL FUND /

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10040072 5480 DEFERRED REVENUE	.00	-493,633.48
	10-0480-5480-000-00-00-000-00-02		
	10040076 5493 PREPAYMENTS, SECTION 125 PLAN	-75.31	-5,895.35
	10-0493-5493-000-00-00-000-02-02		
	TOTAL LIABILITIES	-800,687.21	-5,415,290.35
FUND BALANCE			
	10602000 5602 EXPENDITURES CONTROL	4,886,878.03	14,470,005.08
	10-0602-5602-000-00-00-000-00-03		
	10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL	119,877.47	-2,428,080.54
	10-0603-5603-000-00-00-000-00-03		
	10753000 5753 ENCUMBRANCE CONTROL	-119,877.47	2,428,080.54
	10-0753-5753-000-00-00-000-00-03		
	10080010 5830 FUND BALANCE, COMMITTED	.00	-10,839,150.00
	10-0830-5830-000-00-00-000-00-03		
	10080020 5850 FUND BALANCE, UNASSIGNED	.00	-4,714,387.71
	10-0850-5850-000-00-00-000-00-03		
	TOTAL FUND BALANCE	4,886,878.03	-1,083,532.63
	TOTAL LIABILITIES + FUND BALANCE	<u>-1,309,380.28</u>	<u>-48,983,866.41</u>

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