

12/23/2013 13:02
 judy.duke

Penn Manor School District
BALANCE SHEET FOR 2014 5
PG 1
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FUND: 10 GENERAL FUND /

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	-3,962,438.27	1,133,202.84
10-0101-5101-000-00-00-000-01-01			
10010002	5101 CASH PSDLAF	4,732,705.98	5,702,475.24
10-0101-5101-000-00-00-000-02-01			
10010090	5101 CASH DEPOSITS - PNC	3.88	47,279.54
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	-3,697.66	40,891.24
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	-3,020,000.00	39,086,142.33
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			
10010066	5132 DUE FROM CAFE	-21,885.77	179,294.35
10-0132-5132-000-00-00-000-51-01			
10010068	5132 DUE FROM STUDENT ACTIVITY	-799.81	557.41
10-0132-5132-000-00-00-000-81-01			

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	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>-2,276,111.65</u>	<u>46,707,754.76</u>
FUND BALANCE	10302000 5302 REVENUES CONTROL	-2,319,359.48	-44,804,402.91
	10-0302-5302-000-00-00-000-00-03		
	TOTAL FUND BALANCE	<u>-2,319,359.48</u>	<u>-44,804,402.91</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	533,317.07	-7,771.25
	10-0421-5421-000-00-00-000-00-02		
	10040024 5462 F I T PAYABLE	.00	-53.47
	10-0462-5462-000-00-00-000-02-02		
	10040030 5462 LOCAL WAGE TAX PAYABLE	-23,844.38	-47,313.01
	10-0462-5462-000-00-00-000-05-02		
	10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-399,519.03	-2,088,181.65
	10-0462-5462-000-00-00-000-06-02		
	10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	-728.00	-1,456.00
	10-0462-5462-000-00-00-000-14-02		
	10040050 5462 PA UNEMPLOYMENT TAX	-1,654.71	-3,298.76
	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		
	10040072 5480 DEFERRED REVENUE	.00	-493,633.48
	10-0480-5480-000-00-00-000-00-02		
	10040076 5493 PREPAYMENTS, SECTION 125 PLAN	.00	-5,895.35
	10-0493-5493-000-00-00-000-02-02		
	TOTAL LIABILITIES	<u>107,570.95</u>	<u>-5,307,719.40</u>
FUND BALANCE	10602000 5602 EXPENDITURES CONTROL	4,487,900.18	18,957,905.26
	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	325,823.41	-2,102,257.13
	10-0603-5603-000-00-00-000-00-03		
10753000	5753 ENCUMBRANCE CONTROL	-325,823.41	2,102,257.13
	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	4,487,900.18	3,404,367.55
	TOTAL LIABILITIES + FUND BALANCE	=====2,276,111.65=====	===== -46,707,754.76=====

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