

01/13/2014 09:26
 judy.duke

Penn Manor School District
BALANCE SHEET FOR 2014 6

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FUND: 10 GENERAL FUND /

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	469,796.83	1,602,999.67
10-0101-5101-000-00-00-000-01-01			
10010002	5101 CASH PSDLAF	-2,752,016.58	2,950,458.66
10-0101-5101-000-00-00-000-02-01			
10010006	5101 CASH PAYROLL	-1,206.52	-1,206.52
10-0101-5101-000-00-00-000-04-01			
10010090	5101 CASH DEPOSITS - PNC	4,779.72	52,059.26
10-0101-5101-000-00-00-000-32-01			
10010100	5103 CASH TICKET BOX	-2,500.00	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			
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	-2,667.71	38,223.53
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	-3,520,000.00	35,566,142.33
10-0111-5111-000-00-00-000-04-01			
10010044	5111 INVESTMENTS US TREASURY NOTES	3,000,000.00	3,000,000.00
10-0111-5111-000-00-00-000-05-01			
10010050	5113 UNAMORTIZED DISCOUNT ON INV.	-1,015.00	-1,015.00
10-0113-5113-000-00-00-000-00-01			
10010056	5121 TAXES RECEIVABLE	.00	806,889.22
10-0121-5121-000-00-00-000-00-01			

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FUND: 10 GENERAL FUND /

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10010058 5122 ALLOWANCE FOR UNCOLLECTABLES	.00	-318,412.98
	10-0122-5122-000-00-00-000-00-01		
	10010060 5132 DUE FROM CAP PROJECTS	2,555.00	2,555.00
	10-0132-5132-000-00-00-000-22-01		
	10010064 5132 DUE FROM CAP RESERVE	2,790.25	2,790.25
	10-0132-5132-000-00-00-000-30-01		
	10010066 5132 DUE FROM CAFE	30,729.20	210,023.55
	10-0132-5132-000-00-00-000-51-01		
	10010068 5132 DUE FROM STUDENT ACTIVITY	178.00	735.41
	10-0132-5132-000-00-00-000-81-01		
	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	-8,036.40	.00
	10-0181-5181-000-00-00-000-00-01		
	TOTAL ASSETS	<u>-2,776,613.21</u>	<u>43,931,141.55</u>
FUND BALANCE	10302000 5302 REVENUES CONTROL	-3,951,940.65	-48,756,343.56
	10-0302-5302-000-00-00-000-00-03		
	TOTAL FUND BALANCE	<u>-3,951,940.65</u>	<u>-48,756,343.56</u>
LIABILITIES	10040006 5402 DUE TO CAP RESERVE	.00	-2,652,724.94
	10-0402-5402-000-00-00-000-30-02		
	10040010 5402 DUE TO STUDENT ACTIVITY	-100.00	-100.00
	10-0402-5402-000-00-00-000-81-02		
	10421000 5421 ACCOUNTS PAYABLE	-93,229.23	-101,000.48
	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	47,313.01	.00
	10-0462-5462-000-00-00-000-05-02		
	10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-607,680.54	-2,695,862.19
	10-0462-5462-000-00-00-000-06-02		
	10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	1,456.00	.00
	10-0462-5462-000-00-00-000-14-02		
	10040050 5462 PA UNEMPLOYMENT TAX	3,298.76	.00
	10-0462-5462-000-00-00-000-15-02		
	10040054 5462 WAGE ATTACHMENTS PAYABLE	224.98	.00
	10-0462-5462-000-00-00-000-17-02		

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10040064 5462 EMPLOYER RETIREMENT PAYABLE	1,136,482.09	1,129,315.58
	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	75.31	-5,820.04
	10-0493-5493-000-00-00-000-02-02		
	TOTAL LIABILITIES	487,840.38	-4,819,879.02
FUND BALANCE			
	10602000 5602 EXPENDITURES CONTROL	6,240,713.48	25,198,618.74
	10-0602-5602-000-00-00-000-00-03		
	10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL	50,866.50	-2,051,390.63
	10-0603-5603-000-00-00-000-00-03		
	10753000 5753 ENCUMBRANCE CONTROL	-50,866.50	2,051,390.63
	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	6,240,713.48	9,645,081.03
	TOTAL LIABILITIES + FUND BALANCE	2,776,613.21	-43,931,141.55

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