

04/04/2014 13:14
 judy.duke

Penn Manor School District
BALANCE SHEET FOR 2014 9

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FUND: 10 GENERAL FUND /

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	-628,351.95	1,173,414.60
	10-0101-5101-000-00-00-000-01-01		
10010002	5101 CASH PSDLAF	-765,792.95	1,410,978.27
	10-0101-5101-000-00-00-000-02-01		
10010006	5101 CASH PAYROLL	-1,146.51	-1,146.51
	10-0101-5101-000-00-00-000-04-01		
10010090	5101 CASH DEPOSITS - PNC	817.94	61,866.61
	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		
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	-3,501.29	23,975.82
	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	-2,245,000.00	27,310,149.03
	10-0111-5111-000-00-00-000-04-01		
10010044	5111 INVESTMENTS US TREASURY NOTES	.00	3,000,000.00
	10-0111-5111-000-00-00-000-05-01		
10010050	5113 UNAMORTIZED DISCOUNT ON INV.	.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		
	10010064 5132 DUE FROM CAP RESERVE	-1,291.00	.00
	10-0132-5132-000-00-00-000-30-01		
	10010066 5132 DUE FROM CAFE	-73,430.18	150,856.53
	10-0132-5132-000-00-00-000-51-01		
	10010068 5132 DUE FROM STUDENT ACTIVITY	-792.00	.00
	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		
	TOTAL ASSETS	<u>-3,718,487.94</u>	<u>33,636,454.76</u>
FUND BALANCE	10302000 5302 REVENUES CONTROL	-2,438,210.13	-55,853,427.34
	10-0302-5302-000-00-00-000-00-03		
	TOTAL FUND BALANCE	<u>-2,438,210.13</u>	<u>-55,853,427.34</u>
LIABILITIES	10040008 5402 DUE TO CAFE	94,990.68	.00
	10-0402-5402-000-00-00-000-51-02		
	10421000 5421 ACCOUNTS PAYABLE	-106,925.27	-121,934.67
	10-0421-5421-000-00-00-000-00-02		
	10040016 5421 TAX DEPOSITS FOR REFUND	-6,142.70	-6,142.70
	10-0421-5421-000-00-00-000-03-02		
	10040024 5462 F I T PAYABLE	.00	56.33
	10-0462-5462-000-00-00-000-02-02		
	10040030 5462 LOCAL WAGE TAX PAYABLE	46,088.34	.00
	10-0462-5462-000-00-00-000-05-02		
	10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-407,998.22	-3,877,821.82
	10-0462-5462-000-00-00-000-06-02		
	10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	1,468.00	.00
	10-0462-5462-000-00-00-000-14-02		
	10040050 5462 PA UNEMPLOYMENT TAX	3,198.75	.00
	10-0462-5462-000-00-00-000-15-02		
	10040064 5462 EMPLOYER RETIREMENT PAYABLE	1,403,704.49	2,533,020.07
	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	-5,820.04
	10-0493-5493-000-00-00-000-02-02		

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL LIABILITIES		1,028,384.07	-1,972,276.31
FUND BALANCE			
10602000	5602 EXPENDITURES CONTROL	5,128,314.00	39,742,786.60
10-0602-5602-000-00-00-000-00-03			
10603000	5603 RESERVE FOR ENCUMBRANCE CONTRL	372,672.91	-1,045,778.68
10-0603-5603-000-00-00-000-00-03			
10753000	5753 ENCUMBRANCE CONTROL	-372,672.91	1,045,778.68
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		5,128,314.00	24,189,248.89
TOTAL LIABILITIES + FUND BALANCE		<u>3,718,487.94</u>	<u>-33,636,454.76</u>

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