

07/09/2014 10:23
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2014 12

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FUND: 10 GENERAL FUND /

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	-6,268,669.28	636,307.97
10-0101-5101-000-00-00-000-01-01			
10010002	5101 CASH PSDLAF	-47,472.32	769,872.95
10-0101-5101-000-00-00-000-02-01			
10010006	5101 CASH PAYROLL	422.48	.00
10-0101-5101-000-00-00-000-04-01			
10010090	5101 CASH DEPOSITS - PNC	-24,097.33	43,393.75
10-0101-5101-000-00-00-000-32-01			
10010100	5103 CASH TICKET BOX	-900.00	.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	-50.00	.00
10-0103-5103-000-00-21-000-00-01			
10010018	5103 PETTY CASH, CONESTOGA	-50.00	.00
10-0103-5103-000-00-22-000-00-01			
10010020	5103 PETTY CASH, ESHLEMAN	-50.00	.00
10-0103-5103-000-00-23-000-00-01			
10010022	5103 PETTY CASH, HAMBRIGHT	-50.00	.00
10-0103-5103-000-00-24-000-00-01			
10010024	5103 PETTY CASH, LETORT	-50.00	.00
10-0103-5103-000-00-25-000-00-01			
10010026	5103 PETTY CASH, MARTIC	-50.00	.00
10-0103-5103-000-00-26-000-00-01			
10010028	5103 PETTY CASH, PEQUEA	-50.00	.00
10-0103-5103-000-00-27-000-00-01			
10010030	5103 PETTY CASH, MARTICVILLE	-100.00	.00
10-0103-5103-000-00-51-000-00-01			
10010032	5103 PETTY CASH, MANOR MIDDLE	-100.00	.00
10-0103-5103-000-00-52-000-00-01			
10010034	5103 PETTY CASH, HIGH SCHOOL	-400.00	.00
10-0103-5103-000-00-81-000-00-01			
10010130	5107 CASH-PLGIT ATHLETIC	24,715.06	34,063.28
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	-980,000.00	19,594,279.46
10-0111-5111-000-00-00-000-04-01			
10010044	5111 INVESTMENTS US TREASURY NOTES	-3,000,000.00	.00
10-0111-5111-000-00-00-000-05-01			
10010050	5113 UNAMORTIZED DISCOUNT ON INV.	1,015.00	.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	-4,931.45	.00
	10-0132-5132-000-00-00-000-30-01		
	10010066 5132 DUE FROM CAFE	-96,086.36	.00
	10-0132-5132-000-00-00-000-51-01		
	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>-10,396,954.20</u>	<u>21,583,442.82</u>
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FUND BALANCE	10302000 5302 REVENUES CONTROL	-1,321,101.84	-64,151,435.28
	10-0302-5302-000-00-00-000-00-03		
	TOTAL FUND BALANCE	<u>-1,321,101.84</u>	<u>-64,151,435.28</u>
		=====	=====
LIABILITIES	10421000 5421 ACCOUNTS PAYABLE	348,260.07	.00
	10-0421-5421-000-00-00-000-00-02		
	10040024 5462 F I T PAYABLE	-955.56	-401.02
	10-0462-5462-000-00-00-000-02-02		
	10040026 5462 F I C A PAYABLE	.00	457.46
	10-0462-5462-000-00-00-000-03-02		
	10040028 5462 STATE INCOME TAX PAYABLE	-91.34	.00
	10-0462-5462-000-00-00-000-04-02		
	10040030 5462 LOCAL WAGE TAX PAYABLE	47,096.14	.00
	10-0462-5462-000-00-00-000-05-02		
	10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-452,490.71	-5,120,999.02
	10-0462-5462-000-00-00-000-06-02		
	10040038 5462 TSA DEDUCTIONS PAYABLE	-50.00	.00
	10-0462-5462-000-00-00-000-09-02		
	10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	1,462.00	.00
	10-0462-5462-000-00-00-000-14-02		
	10040050 5462 PA UNEMPLOYMENT TAX	3,275.37	.00
	10-0462-5462-000-00-00-000-15-02		
	10040056 5462 PM EDUC FOUNDATION PAYABLE	-2.00	.00
	10-0462-5462-000-00-00-000-18-02		
	10040064 5462 EMPLOYER RETIREMENT PAYABLE	1,182,702.54	3,715,722.61
	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		

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FUND: 10 GENERAL FUND /

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10040074 5493 PREPAYMENTS, PERSONS OR FIRMS	-11,110.22	-11,110.22
	10-0493-5493-000-00-00-000-01-02		
	10040076 5493 PREPAYMENTS, SECTION 125 PLAN	.00	-5,820.04
	10-0493-5493-000-00-00-000-02-02		
	TOTAL LIABILITIES	1,118,096.29	-1,915,783.71
FUND BALANCE			
	10602000 5602 EXPENDITURES CONTROL	10,599,959.75	60,037,313.88
	10-0602-5602-000-00-00-000-00-03		
	10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL	1,074,081.94	-16,040.48
	10-0603-5603-000-00-00-000-00-03		
	10753000 5753 ENCUMBRANCE CONTROL	-1,074,081.94	16,040.48
	10-0753-5753-000-00-00-000-00-03		
	10080010 5830 FUND BALANCE, COMMITTED	816,945.00	-10,022,205.00
	10-0830-5830-000-00-00-000-00-03		
	10080020 5850 FUND BALANCE, UNASSIGNED	-816,945.00	-5,531,332.71
	10-0850-5850-000-00-00-000-00-03		
	TOTAL FUND BALANCE	10,599,959.75	44,483,776.17
	TOTAL LIABILITIES + FUND BALANCE	<u>10,396,954.20</u>	<u>-21,583,442.82</u>

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