

09/16/2013 08:02  
judy.duke

Penn Manor School District  
BALANCE SHEET FOR 2014 2

PG 1  
gibalsht

FUND: 10 GENERAL FUND /

FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10101000	5101	CASH	3,343,890.81	4,823,360.24
	10-0101-5101-000-00-00-00-01-01			
10010002	5101	CASH PSDLAF	758,140.51	5,452,365.74
	10-0101-5101-000-00-00-00-02-01			
10010006	5101	CASH PAYROLL	-5,534.99	-7,640.70
	10-0101-5101-000-00-00-00-04-01			
10010090	5101	CASH DEPOSITS - PNC	194.94	42,184.39
	10-0101-5101-000-00-00-00-32-01			
10010100	5103	CASH TICKET BOX	3,400.00	3,400.00
	10-0103-5103-000-00-00-00-32-01			
10010014	5103	PETTY CASH, DISTRICT OFFICE	.00	350.00
	10-0103-5103-000-00-10-00-00-01			
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	-6,391.05	7,854.98
	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	16,735,000.00	37,871,635.75
	10-0111-5111-000-00-00-000-04-01			
10010056	5121	TAXES RECEIVABLE	-621,552.00	724,081.26
	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	1,334.51	1,334.51
	10-0132-5132-000-00-00-000-30-01			

09/16/2013 08:02  
judy.duke

Penn Manor School District  
BALANCE SHEET FOR 2014 2

PG 2  
gibalsht

FUND: 10 GENERAL FUND /

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10010066 5132 DUE FROM CAFE	25,975.77	36,283.99
	10-0132-5132-000-00-00-00-51-01		
	10010072 5142 STATE SUBSIDIES RECEIVABLE	-624,214.56	451,694.68
	10-0142-5142-000-00-00-00-00-01		
	10010074 5143 FEDERAL SUBSIDIES RECEIVABLE	-5,255.52	21,015.47
	10-0143-5143-000-00-00-00-00-01		
	10010076 5145 OTHER INTERGOVERNMENTAL REV RE	.00	8,139.00
	10-0145-5145-000-00-00-00-00-01		
	10010078 5153 OTHER ACCOUNTS RECEIVABLE	-30,406.29	.00
	10-0153-5153-000-00-00-00-01-01		
	10010080 5153 A/R BMF TAXPAYER LETTERS	.00	264.00
	10-0153-5153-000-00-00-00-02-01		
	10010082 5153 A/R BMF FILING COSTS	.00	3,308.15
	10-0153-5153-000-00-00-00-03-01		
	10010084 5181 PREPAID EXPENSE	.00	8,036.40
	10-0181-5181-000-00-00-00-00-01		
	TOTAL ASSETS	<u>19,574,582.13</u>	<u>49,143,331.90</u>
FUND BALANCE			
	10302000 5302 REVENUES CONTROL	-24,462,324.59	-33,774,576.16
	10-0302-5302-000-00-00-00-00-03		
	TOTAL FUND BALANCE	<u>-24,462,324.59</u>	<u>-33,774,576.16</u>
LIABILITIES			
	10421000 5421 ACCOUNTS PAYABLE	1,115,581.43	-12,480.78
	10-0421-5421-000-00-00-00-00-02		
	10040012 5421 ACCOUNTS PAYABLE, PRIOR YEAR	87,131.55	-69,569.00
	10-0421-5421-000-00-00-00-01-02		
	10040016 5421 TAX DEPOSITS FOR REFUND	-7,523.16	-7,523.16
	10-0421-5421-000-00-00-00-03-02		
	10040018 5439 CONTRACT PAYABLE	500.00	-500.00
	10-0439-5439-000-00-00-00-00-02		
	10040020 5461 ACCRUED SALARIES & BENEFITS	4,160,982.24	.00
	10-0461-5461-000-00-00-00-00-02		
	10040024 5462 F I T PAYABLE	-53.47	-53.47
	10-0462-5462-000-00-00-00-02-02		
	10040030 5462 LOCAL WAGE TAX PAYABLE	54,142.69	-53,099.44
	10-0462-5462-000-00-00-00-05-02		
	10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-171,004.86	-892,783.14
	10-0462-5462-000-00-00-00-06-02		
	10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	-692.00	-1,698.00
	10-0462-5462-000-00-00-00-14-02		

09/16/2013 08:02  
judy.duke

Penn Manor School District  
BALANCE SHEET FOR 2014 2

PG 3  
gibalsht

FUND: 10 GENERAL FUND /

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
10040050	5462 PA UNEMPLOYMENT TAX	3,757.31	-3,680.28
	10-0462-5462-000-00-00-00-15-02		
10040054	5462 WAGE ATTACHMENTS PAYABLE	-150.00	-150.00
	10-0462-5462-000-00-00-00-17-02		
10040064	5462 EMPLOYER RETIREMENT PAYABLE	.00	-928,900.14
	10-0462-5462-000-00-00-00-22-02		
10040072	5480 DEFERRED REVENUE	.00	-410,825.52
	10-0480-5480-000-00-00-00-00-02		
10040074	5493 PREPAYMENTS, PERSONS OR FIRMS	10,000.00	.00
	10-0493-5493-000-00-00-00-01-02		
10040076	5493 PREPAYMENTS, SECTION 125 PLAN	.00	-5,820.04
	10-0493-5493-000-00-00-00-02-02		
	TOTAL LIABILITIES	<u>5,252,671.73</u>	<u>-2,387,082.97</u>
FUND BALANCE			
10602000	5602 EXPENDITURES CONTROL	-364,929.27	5,201,898.38
	10-0602-5602-000-00-00-00-00-03		
10603000	5603 RESERVE FOR ENCUMBRANCE CONTRL	-70,778.13	-2,872,950.43
	10-0603-5603-000-00-00-00-00-03		
10753000	5753 ENCUMBRANCE CONTROL	70,778.13	2,872,950.43
	10-0753-5753-000-00-00-00-00-03		
10080010	5830 FUND BALANCE, COMMITTED	.00	-8,941,310.00
	10-0830-5830-000-00-00-00-00-03		
10080020	5850 FUND BALANCE UNASSIGNED	.00	-9,242,261.15
	10-0850-5850-000-00-00-00-00-03		
	TOTAL FUND BALANCE	<u>-364,929.27</u>	<u>-12,981,672.77</u>
	TOTAL LIABILITIES + FUND BALANCE	<u>===== -19,574,582.13 =====</u>	<u>===== -49,143,331.90 =====</u>

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