

10/10/2013 10:50
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2014 3

PG 1
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FUND: 10 GENERAL FUND /

FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10101000 5101	CASH	-994,542.49	3,828,817.75
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	-5,214,711.04	237,654.70
	10-0101-5101-000-00-00-00-02-01			
	10010006 5101	CASH PAYROLL	5,187.57	-2,453.13
	10-0101-5101-000-00-00-00-04-01			
	10010090 5101	CASH DEPOSITS - PNC	-14,314.63	27,869.76
	10-0101-5101-000-00-00-00-32-01			
	10010100 5103	CASH TICKET BOX	.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	44,742.70	52,597.68
	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	4,994,130.43	42,865,766.18
	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			
	10010064 5132	DUE FROM CAP RESERVE	987.28	2,321.79
	10-0132-5132-000-00-00-000-30-01			

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FUND: 10 GENERAL FUND /

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10010066 5132 DUE FROM CAFE	98,859.84	135,143.83
	10-0132-5132-000-00-00-00-51-01		
	10010072 5142 STATE SUBSIDIES RECEIVABLE	-451,694.68	.00
	10-0142-5142-000-00-00-00-00-01		
	10010074 5143 FEDERAL SUBSIDIES RECEIVABLE	-110,628.47	.00
	10-0143-5143-000-00-00-00-00-01		
	10010076 5145 OTHER INTERGOVERNMENTAL REV RE	-15,232.23	8,855.76
	10-0145-5145-000-00-00-00-00-01		
	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>-1,657,215.72</u>	<u>47,674,486.13</u>
FUND BALANCE	10302000 5302 REVENUES CONTROL	-3,314,896.17	-37,089,472.33
	10-0302-5302-000-00-00-00-00-03		
	TOTAL FUND BALANCE	<u>-3,314,896.17</u>	<u>-37,089,472.33</u>
LIABILITIES	10421000 5421 ACCOUNTS PAYABLE	-80,344.11	-92,824.89
	10-0421-5421-000-00-00-00-00-02		
	10040012 5421 ACCOUNTS PAYABLE, PRIOR YEAR	89,144.24	-63,295.25
	10-0421-5421-000-00-00-00-01-02		
	10040016 5421 TAX DEPOSITS FOR REFUND	-52.41	-7,575.57
	10-0421-5421-000-00-00-00-03-02		
	10040018 5439 CONTRACT PAYABLE	500.00	.00
	10-0439-5439-000-00-00-00-00-02		
	10040024 5462 F I T PAYABLE	.00	-53.47
	10-0462-5462-000-00-00-00-02-02		
	10040030 5462 LOCAL WAGE TAX PAYABLE	53,324.42	224.98
	10-0462-5462-000-00-00-00-05-02		
	10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-398,725.85	-1,291,508.99
	10-0462-5462-000-00-00-00-06-02		
	10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	1,698.00	.00
	10-0462-5462-000-00-00-00-14-02		
	10040050 5462 PA UNEMPLOYMENT TAX	3,680.28	.00
	10-0462-5462-000-00-00-00-15-02		
	10040054 5462 WAGE ATTACHMENTS PAYABLE	-74.98	-224.98
	10-0462-5462-000-00-00-00-17-02		

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FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10040064 5462	EMPLOYER RETIREMENT PAYABLE	921,733.63	-7,166.51
	10-0462-5462-000-00-000-22-02			
	10040072 5480	DEFERRED REVENUE	.00	-493,633.48
	10-0480-5480-000-00-000-00-02			
	10040076 5493	PREPAYMENTS, SECTION 125 PLAN	.00	-5,820.04
	10-0493-5493-000-00-000-02-02			
	TOTAL LIABILITIES		590,883.22	-1,961,878.20
FUND BALANCE				
	10602000 5602	EXPENDITURES CONTROL	4,381,228.67	9,583,127.05
	10-0602-5602-000-00-000-00-03			
	10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	324,992.42	-2,547,958.01
	10-0603-5603-000-00-000-00-03			
	10753000 5753	ENCUMBRANCE CONTROL	-324,992.42	2,547,958.01
	10-0753-5753-000-00-000-00-03			
	10080010 5830	FUND BALANCE, COMMITTED	.00	-8,941,310.00
	10-0830-5830-000-00-000-00-03			
	10080020 5850	FUND BALANCE, UNASSIGNED	.00	-9,264,952.65
	10-0850-5850-000-00-000-00-03			
	TOTAL FUND BALANCE		4,381,228.67	-8,623,135.60
	TOTAL LIABILITIES + FUND BALANCE		1,657,215.72	-47,674,486.13

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