

02/24/2014 15:16
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2014 7

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gibalsht

FUND: 10 GENERAL FUND /

| FUND: 10 | GENERAL FUND | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------|----------------------------------|-------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 10101000 | 5101 | CASH | -1,439,523.44 | 163,476.23 |
| | 10-0101-5101-000-00-00-000-01-01 | | | |
| 10010002 | 5101 | CASH PSDLAF | -757,345.46 | 2,193,113.20 |
| | 10-0101-5101-000-00-00-000-02-01 | | | |
| 10010006 | 5101 | CASH PAYROLL | 192.16 | -1,014.36 |
| | 10-0101-5101-000-00-00-000-04-01 | | | |
| 10010090 | 5101 | CASH DEPOSITS - PNC | 8,221.09 | 60,280.35 |
| | 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 | -8,029.84 | 30,193.69 |
| | 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 | -1,505,993.30 | 34,060,149.03 |
| | 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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|--------------|--|-----------------------|-----------------------|
| | 10010058 5122 ALLOWANCE FOR UNCOLLECTABLES | .00 | -318,412.98 |
| | 10-0122-5122-000-00-00-00-01 | | |
| | 10010060 5132 DUE FROM CAP PROJECTS | 2,555.00 | 5,110.00 |
| | 10-0132-5132-000-00-00-00-22-01 | | |
| | 10010064 5132 DUE FROM CAP RESERVE | -2,790.25 | .00 |
| | 10-0132-5132-000-00-00-00-30-01 | | |
| | 10010066 5132 DUE FROM CAFE | 46,747.19 | 256,770.74 |
| | 10-0132-5132-000-00-00-00-51-01 | | |
| | 10010068 5132 DUE FROM STUDENT ACTIVITY | -805.41 | -70.00 |
| | 10-0132-5132-000-00-00-00-81-01 | | |
| | 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 | | |
| | TOTAL ASSETS | <u>-3,656,772.26</u> | <u>40,274,369.29</u> |
| FUND BALANCE | | | |
| | 10302000 5302 REVENUES CONTROL | -1,283,223.85 | -50,039,567.41 |
| | 10-0302-5302-000-00-00-00-00-03 | | |
| | TOTAL FUND BALANCE | <u>-1,283,223.85</u> | <u>-50,039,567.41</u> |
| LIABILITIES | | | |
| | 10040006 5402 DUE TO CAP RESERVE | .00 | -2,652,724.94 |
| | 10-0402-5402-000-00-00-00-30-02 | | |
| | 10040010 5402 DUE TO STUDENT ACTIVITY | 100.00 | .00 |
| | 10-0402-5402-000-00-00-00-81-02 | | |
| | 10421000 5421 ACCOUNTS PAYABLE | 34,143.64 | -66,856.84 |
| | 10-0421-5421-000-00-00-00-00-02 | | |
| | 10040024 5462 F I T PAYABLE | 109.80 | 56.33 |
| | 10-0462-5462-000-00-00-00-02-02 | | |
| | 10040030 5462 LOCAL WAGE TAX PAYABLE | -23,066.92 | -23,066.92 |
| | 10-0462-5462-000-00-00-00-05-02 | | |
| | 10040032 5462 RETIREMENT DEDUCTIONS PAYABLE | -387,448.90 | -3,083,311.09 |
| | 10-0462-5462-000-00-00-00-06-02 | | |
| | 10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY | -736.00 | -736.00 |
| | 10-0462-5462-000-00-00-00-14-02 | | |
| | 10040050 5462 PA UNEMPLOYMENT TAX | -1,600.62 | -1,600.62 |
| | 10-0462-5462-000-00-00-00-15-02 | | |
| | 10040064 5462 EMPLOYER RETIREMENT PAYABLE | .00 | 1,129,315.58 |
| | 10-0462-5462-000-00-00-00-22-02 | | |
| | 10040072 5480 DEFERRED REVENUE | .00 | -493,633.48 |
| | 10-0480-5480-000-00-00-00-00-02 | | |

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|--------------|--|-----------------------|-----------------------|
| | 10040076 5493 PREPAYMENTS, SECTION 125 PLAN 10-0493-5493-000-00-00-000-02-02 | .00 | -5,820.04 |
| | TOTAL LIABILITIES | -378,499.00 | -5,198,378.02 |
| FUND BALANCE | 10602000 5602 EXPENDITURES CONTROL 10-0602-5602-000-00-00-000-00-03 | 5,318,495.11 | 30,517,113.85 |
| | 10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL 10-0603-5603-000-00-00-000-00-03 | 501,274.93 | -1,550,115.70 |
| | 10753000 5753 ENCUMBRANCE CONTROL 10-0753-5753-000-00-00-000-00-03 | -501,274.93 | 1,550,115.70 |
| | 10080010 5830 FUND BALANCE, COMMITTED 10-0830-5830-000-00-00-000-00-03 | .00 | -10,839,150.00 |
| | 10080020 5850 FUND BALANCE, UNASSIGNED 10-0850-5850-000-00-00-000-00-03 | .00 | -4,714,387.71 |
| | TOTAL FUND BALANCE | 5,318,495.11 | 14,963,576.14 |
| | TOTAL LIABILITIES + FUND BALANCE | <u>3,656,772.26</u> | <u>-40,274,369.29</u> |

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