NORTH PENN SCHOOL DISTRICT
PRINT COMBINING BALANCE SHEET

SELECTION CRITERIA: genledgr.gl_key_orgn='51'
ACCOUNTING PERIOD: 3/27

FUND GROUP

ACCOUNT	- - - - - TITLE - - - - -	DEBITS	CREDITS
0101	CASH	7,578,426.62	.00
TOTAL TOTAL CASH		7,578,426.62	.00
0110	CASH DRAWER	1,555.00	.00
TOTAL CASH DRAWER		1,555.00	.00
0111	INVESTMENTS	1,359,067.77	.00
TOTAL TOTAL CASH		1,359,067.77	.00
0142	STATE SUBSIDIES RECEIVABL	100,664.69	.00
TOTAL STATE SUBSIDIES RECEIVABL		100,664.69	.00
0143	FED SUBSIDIES RECEIVABLE	431,671.61	.00
TOTAL FED SUBSIDIES RECEIVABLE		431,671.61	.00
0152	STUDENT ACCTS RECEIVABLE	11,130.93	.00
TOTAL STUDENT ACCTS RECEIVABLE		11,130.93	.00
0153	OTHER ACCTS RECEIVBLE	1,544.73	.00
TOTAL OTHER ACCTS RECEIVBLE		1,544.73	.00
0158	A/R THRU MISC BILLING	.00	4,714.68
TOTAL A/R THRU MISC BILLING		.00	4,714.68
0171	INVENTORY	232,615.84	.00
TOTAL INVENTORY		232,615.84	.00
0171-01	INVENTORY- PAPER	35,313.18	.00
TOTAL INVENTORY- PAPER		35,313.18	.00
0171-02	INVENTORY - EXPENDABLES	10,473.84	.00
TOTAL INVENTORY - EXPENDABLES		10,473.84	.00
0171-03	INVENTORY - MILK	2,872.87	.00
TOTAL INVENTORY - MILK		2,872.87	.00
0175	SUMMER FOOD INVENTORY	.00	4,873.78
TOTAL SUMMER FOOD INVENTORY		.00	4,873.78
0231	FURNITURE - EQUIPMENT	2,326,974.78	.00
TOTAL TOTAL FURNITURE AND EQUIP		2,326,974.78	.00
0244	ACCUM. DEPR. MACH - EQUIP	.00	1,824,615.04
TOTAL ACCUMULATED DEPRECIATION		.00	1,824,615.04
TOTAL ASSETS		12,092,311.86	1,834,203.50
0402	INTERFUND ACCTS PAYABLE	.00	60,537.50

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FUND GROUP

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
TOTAL INTERFUND ACCTS PAYABLE	.00	60,537.50
0421 ACCOUNTS PAYABLE	.00	93,501.19
TOTAL ACCOUNTS PAYABLE	.00	93,501.19
0424 UNAPPLIED CREDIT ACCOUNT	.00	185.57
TOTAL UNAPPLIED CREDIT ACCOUNT	.00	185.57
0460 ACCRUED SALARIES AND BENE	.00	16,667.55
TOTAL ACCRUED SALARIES AND BENE	.00	16,667.55
0480 DEFERRED REVENUES	.00	260,650.61
TOTAL DEFERRED REVENUES	.00	260,650.61
TOTAL LIABILITIES	.00	431,542.42
TOTAL REVENUE BUDGET CTRL	5,991,089.60	.00
TOTAL REVENUE CONTROL	.00	975,440.87
TOTAL EXPENDITURE BUDGET CTRL	.00	7,408,007.46
TOTAL EXPENDITURE CONTROL	905,317.35	.00
TOTAL ENCUMBRANCE CONTROL	2,720,784.53	.00
TOTAL PAYROLL RESERVE FOR ENCUM	.00	3,843,665.26
TOTAL PAYROLL ENCUMRANCE CTRL	3,843,665.26	.00
TOTAL RESERVE FOR ENCUMBRANCE	.00	2,720,784.53
TOTAL BUDGET FUND BALANCE	1,416,917.86	.00
TOTAL UNASSIGNED FUND BALANCE	.00	9,756,442.42
TOTAL EQUITIES	14,877,774.60	24,704,340.54
TOTAL REPORT	26,970,086.46	26,970,086.46