

08/11/2011 07:36
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2012 1

FUND:

PG 1
glbalsht

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	499,020.87	1,933,459.46
10-0101-5101-000-00-00-00-01-01			
10010002	5101 CASH PSDLAF	-511,897.74	4,507,348.74
10-0101-5101-000-00-00-00-02-01			
10010006	5101 CASH PAYROLL	.00	-266.93
10-0101-5101-000-00-00-00-04-01			
10010090	5101 CASH DEPOSITS - PNC	-14,998.83	5,557.33
10-0101-5101-000-00-00-00-32-01			
10010014	5103 PETTY CASH, DISTRICT OFFICE	.00	350.00
10-0103-5103-000-00-10-000-00-01			
10010030	5103 PETTY CASH, MARTICVILLE	100.00	100.00
10-0103-5103-000-00-51-000-00-01			
10010032	5103 PETTY CASH, MANOR MIDDLE	100.00	100.00
10-0103-5103-000-00-52-000-00-01			
10010034	5103 PETTY CASH, HIGH SCHOOL	400.00	400.00
10-0103-5103-000-00-81-000-00-01			
10010130	5107 CASH-PLGIT ATHLETIC	13,580.66	33,058.28
10-0107-5107-000-00-00-000-01-01			
10010036	5111 PLGIT SECTION 125 ACCOUNT	.00	21,206.59
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	4,000,000.00	14,480,000.00
10-0111-5111-000-00-00-000-04-01			
10010056	5121 TAXES RECEIVABLE	-112,899.24	865,370.12
10-0121-5121-000-00-00-000-00-01			
10010058	5122 ALLOWANCE FOR UNCOLLECTABLES	.00	-330,285.96
10-0122-5122-000-00-00-000-00-01			
10010066	5132 DUE FROM CAFE	8,300.90	119,631.83
10-0132-5132-000-00-00-000-51-01			
10010076	5145 OTHER INTERGOVERNMENTAL REV RE	-400.00	.00
10-0145-5145-000-00-00-000-00-01			
10010078	5153 OTHER ACCOUNTS RECEIVABLE	-87,875.93	.00
10-0153-5153-000-00-00-000-01-01			
10010080	5153 A/R BMF TAXPAYER LETTERS	.00	314.00
10-0153-5153-000-00-00-000-02-01			
10010082	5153 A/R BMF FILING COSTS	-3,951.00	2,989.30
10-0153-5153-000-00-00-000-03-01			
TOTAL ASSETS		<u>3,789,479.69</u>	<u>21,639,386.92</u>
FUND BALANCE			
10302000	5302 REVENUES CONTROL	-7,835,189.23	-7,835,189.23
10-0302-5302-000-00-00-000-00-03			
TOTAL FUND BALANCE		<u>-7,835,189.23</u>	<u>-7,835,189.23</u>
LIABILITIES			
10421000	5421 ACCOUNTS PAYABLE	-84,565.52	-84,565.52



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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10-0421-5421-000-00-00-000-00-02		
	10040012 5421 ACCOUNTS PAYABLE, PRIOR YEAR	667,331.13	.00
	10-0421-5421-000-00-00-000-01-02		
	10040018 5439 CONTRACT PAYABLE	162,622.94	-13,000.00
	10-0439-5439-000-00-00-000-00-02		
	10040022 5462 ACCRUED PAYROLL DEDUCTIONS	.00	-.24
	10-0462-5462-000-00-00-000-01-02		
	10040024 5462 F I T PAYABLE	.00	-9.44
	10-0462-5462-000-00-00-000-02-02		
	10040026 5462 F I C A PAYABLE	.00	2,519.90
	10-0462-5462-000-00-00-000-03-02		
	10040028 5462 STATE INCOME TAX PAYABLE	-453.44	-453.44
	10-0462-5462-000-00-00-000-04-02		
	10040030 5462 LOCAL WAGE TAX PAYABLE	-20,392.13	-20,392.13
	10-0462-5462-000-00-00-000-05-02		
	10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-120,946.39	-1,929,394.15
	10-0462-5462-000-00-00-000-06-02		
	10040034 5462 RETROACTIVE RETIREMENT DED PAY	.00	14,867.78
	10-0462-5462-000-00-00-000-07-02		
	10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	-686.00	-785.76
	10-0462-5462-000-00-00-000-14-02		
	10040050 5462 PA UNEMPLOYMENT TAX	-1,708.04	-1,711.55
	10-0462-5462-000-00-00-000-15-02		
	10040062 5462 AFLAC DEPENDENT CARE PRETAX	.00	.01
	10-0462-5462-000-00-00-000-21-02		
	10040064 5462 EMPLOYER RETIREMENT PAYABLE	.00	1,326,264.88
	10-0462-5462-000-00-00-000-22-02		
	10040072 5480 DEFERRED REVENUE	.00	-535,084.16
	10-0480-5480-000-00-00-000-00-02		
	10040076 5493 PREPAYMENTS, SECTION 125 PLAN	.00	-13,964.18
	10-0493-5493-000-00-00-000-02-02		
	10040080 5499 COACHES ASSOCIATION	.00	-5,022.47
	10-0499-5499-000-00-00-000-32-02		
	TOTAL LIABILITIES	601,202.55	-1,260,730.47
FUND BALANCE			
	10602000 5602 EXPENDITURES CONTROL	3,444,506.99	3,444,506.99
	10-0602-5602-000-00-00-000-00-03		
	10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL	-2,475,663.06	-2,475,663.06
	10-0603-5603-000-00-00-000-00-03		
	10753000 5753 ENCUMBRANCE CONTROL	2,475,663.06	2,475,663.06
	10-0753-5753-000-00-00-000-00-03		
	10080010 5830 FUND BALANCE, COMMITTED	.00	-6,657,671.00
	10-0830-5830-000-00-00-000-00-03		
	10080020 5850 FUND BALANCE UNASSIGNED	.00	-9,330,303.21
	10-0850-5850-000-00-00-000-00-03		
	TOTAL FUND BALANCE	3,444,506.99	-12,543,467.22
	TOTAL LIABILITIES + FUND BALANCE	-3,789,479.69	-21,639,386.92





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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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** END OF REPORT - Generated by Judy Duke **

