

10/13/2011 16:16
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2012 3

FUND:

PG 1
g1balsh

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	-4,322,573.26	1,237,963.58
	10-0101-5101-000-00-00-000-01-01		
10010002	5101 CASH PSDLAF	-1,617,854.46	1,141,827.36
	10-0101-5101-000-00-00-000-02-01		
10010006	5101 CASH PAYROLL	12,158.17	-2,899.21
	10-0101-5101-000-00-00-000-04-01		
10010090	5101 CASH DEPOSITS - PNC	23,531.00	29,104.90
	10-0101-5101-000-00-00-000-32-01		
10010100	5103 CASH TICKET BOX	.00	3,400.00
	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	-8,085.57	19,862.59
	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	4,500,000.00	38,729,269.26
	10-0111-5111-000-00-00-000-04-01		
10010056	5121 TAXES RECEIVABLE	.00	834,965.52
	10-0121-5121-000-00-00-000-00-01		
10010058	5122 ALLOWANCE FOR UNCOLLECTABLES	.00	-329,466.91
	10-0122-5122-000-00-00-000-00-01		
10010064	5132 DUE FROM CAP RESERVE	2,360.00	2,360.00
	10-0132-5132-000-00-00-000-30-01		



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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10010066 5132 DUE FROM CAFE	63,090.09	163,412.53
	10-0132-5132-000-00-00-000-51-01		
	10010072 5142 STATE SUBSIDIES RECEIVABLE	-378,128.33	-176,049.14
	10-0142-5142-000-00-00-000-00-01		
	10010074 5143 FEDERAL SUBSIDIES RECEIVABLE	-226,698.26	414,567.48
	10-0143-5143-000-00-00-000-00-01		
	10010076 5145 OTHER INTERGOVERNMENTAL REV RE	-10,322.43	.00
	10-0145-5145-000-00-00-000-00-01		
	10010078 5153 OTHER ACCOUNTS RECEIVABLE	-169,927.00	5,000.00
	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	.00	2,989.30
	10-0153-5153-000-00-00-000-03-01		
	TOTAL ASSETS	<u>-2,132,450.05</u>	<u>42,099,182.01</u>
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FUND BALANCE	10302000 5302 REVENUES CONTROL	-3,412,696.22	-35,666,493.43
	10-0302-5302-000-00-00-000-00-03		
	TOTAL FUND BALANCE	<u>-3,412,696.22</u>	<u>-35,666,493.43</u>
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LIABILITIES	10040006 5402 DUE TO CAP RESERVE	500,000.00	.00
	10-0402-5402-000-00-00-000-30-02		
	10040008 5402 DUE TO CAFE	62,253.61	12,253.61
	10-0402-5402-000-00-00-000-51-02		
	10421000 5421 ACCOUNTS PAYABLE	237,078.75	-76,220.69
	10-0421-5421-000-00-00-000-00-02		
	10040012 5421 ACCOUNTS PAYABLE, PRIOR YEAR	202,027.25	.00
	10-0421-5421-000-00-00-000-01-02		
	10040016 5421 TAX DEPOSITS FOR REFUND	7,076.73	.00
	10-0421-5421-000-00-00-000-03-02		
	10040018 5439 CONTRACT PAYABLE	500.00	-12,000.00
	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	19.47	2,519.90
	10-0462-5462-000-00-00-000-03-02		
	10040028 5462 STATE INCOME TAX PAYABLE	1,138.11	.00
	10-0462-5462-000-00-00-000-04-02		
	10040030 5462 LOCAL WAGE TAX PAYABLE	51,147.54	.00
	10-0462-5462-000-00-00-000-05-02		



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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-204,102.69	-601,767.86
	10-0462-5462-000-00-00-000-06-02		
	10040034 5462 RETROACTIVE RETIREMENT DED PAY	-514.73	.00
	10-0462-5462-000-00-00-000-07-02		
	10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	1,702.00	-99.76
	10-0462-5462-000-00-00-000-14-02		
	10040050 5462 PA UNEMPLOYMENT TAX	4,261.25	-3.51
	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	425,783.94	-312.27
	10-0462-5462-000-00-00-000-22-02		
	10040072 5480 DEFERRED REVENUE	.00	-516,114.31
	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	-5,038.71
	10-0499-5499-000-00-00-000-32-02		
	TOTAL LIABILITIES	1,288,371.23	-1,210,757.45
FUND BALANCE			
	10602000 5602 EXPENDITURES CONTROL	4,256,775.04	8,560,766.25
	10-0602-5602-000-00-00-000-00-03		
	10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL	148,290.13	-3,611,029.68
	10-0603-5603-000-00-00-000-00-03		
	10753000 5753 ENCUMBRANCE CONTROL	-148,290.13	3,611,029.68
	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	-7,125,026.38
	10-0850-5850-000-00-00-000-00-03		
	TOTAL FUND BALANCE	4,256,775.04	-5,221,931.13
	TOTAL LIABILITIES + FUND BALANCE	<u>2,132,450.05</u>	<u>-42,099,182.01</u>

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

