

01/10/2012 09:52
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2012 6

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FUND:

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	976,360.53	3,025,502.98
10-0101-5101-000-00-00-000-01-01			
10010002	5101 CASH PSDLAF	-760,694.28	839,978.22
10-0101-5101-000-00-00-000-02-01			
10010006	5101 CASH PAYROLL	1,499.14	-60.21
10-0101-5101-000-00-00-000-04-01			
10010090	5101 CASH DEPOSITS - PNC	5,234.22	39,631.26
10-0101-5101-000-00-00-000-32-01			
10010100	5103 CASH TICKET BOX	-3,000.00	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	-2,754.24	16,760.82
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	-1,755,000.00	35,974,269.26
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	.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	-10,984.90	80,866.84
	10-0132-5132-000-00-00-000-51-01		
	10010068 5132 DUE FROM STUDENT ACTIVITY	94.99	159.95
	10-0132-5132-000-00-00-000-81-01		
	10010072 5142 STATE SUBSIDIES RECEIVABLE	.00	-176,049.14
	10-0142-5142-000-00-00-000-00-01		
	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>-1,551,604.54</u>	<u>40,332,822.64</u>
		=====	=====
FUND BALANCE	10302000 5302 REVENUES CONTROL	-3,696,667.96	-47,329,285.75
	10-0302-5302-000-00-00-000-00-03		
	TOTAL FUND BALANCE	<u>-3,696,667.96</u>	<u>-47,329,285.75</u>
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LIABILITIES	10421000 5421 ACCOUNTS PAYABLE	-143,887.64	-3,337.71
	10-0421-5421-000-00-00-000-00-02		
	10040018 5439 CONTRACT PAYABLE	500.00	-10,500.00
	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	147.26	137.82
	10-0462-5462-000-00-00-000-02-02		
	10040026 5462 F I C A PAYABLE	270.74	2,790.64
	10-0462-5462-000-00-00-000-03-02		
	10040028 5462 STATE INCOME TAX PAYABLE	969.03	62.15
	10-0462-5462-000-00-00-000-04-02		
	10040030 5462 LOCAL WAGE TAX PAYABLE	49,106.04	20.24
	10-0462-5462-000-00-00-000-05-02		
	10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-211,267.53	-1,229,810.01
	10-0462-5462-000-00-00-000-06-02		
	10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	1,514.00	-99.76
	10-0462-5462-000-00-00-000-14-02		
	10040050 5462 PA UNEMPLOYMENT TAX	3,886.05	-1.89
	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	605,856.09	605,543.82
	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		

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FUND:

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10040074 5493 PREPAYMENTS, PERSONS OR FIRMS	.00	-151.69
	10-0493-5493-000-00-00-000-01-02		
	10040076 5493 PREPAYMENTS, SECTION 125 PLAN	.00	-13,964.18
	10-0493-5493-000-00-00-000-02-02		
	10040080 5499 COACHES ASSOCIATION	.00	-5,058.01
	10-0499-5499-000-00-00-000-32-02		
	TOTAL LIABILITIES	307,094.04	-1,170,483.12
FUND BALANCE			
	10602000 5602 EXPENDITURES CONTROL	4,941,178.46	21,949,643.61
	10-0602-5602-000-00-00-000-00-03		
	10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL	128,403.40	-2,819,864.30
	10-0603-5603-000-00-00-000-00-03		
	10753000 5753 ENCUMBRANCE CONTROL	-128,403.40	2,819,864.30
	10-0753-5753-000-00-00-000-00-03		
	10080010 5830 FUND BALANCE, COMMITTED	.00	-9,252,634.00
	10-0830-5830-000-00-00-000-00-03		
	10080020 5850 FUND BALANCE, UNASSIGNED	.00	-4,530,063.38
	10-0850-5850-000-00-00-000-00-03		
	TOTAL FUND BALANCE	4,941,178.46	8,166,946.23
	TOTAL LIABILITIES + FUND BALANCE	1,551,604.54	-40,332,822.64

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