

02/06/2012 13:29
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2012 7

PG 1
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FUND:

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	-2,097,763.34	927,739.64
	10-0101-5101-000-00-00-000-01-01		
10010002	5101 CASH PSDLAF	1,472,452.62	2,312,430.84
	10-0101-5101-000-00-00-000-02-01		
10010006	5101 CASH PAYROLL	.00	-1,588.89
	10-0101-5101-000-00-00-000-04-01		
10010090	5101 CASH DEPOSITS - PNC	-9,857.21	30,314.05
	10-0101-5101-000-00-00-000-32-01		
10010100	5103 CASH TICKET BOX	.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	13,522.81	30,283.63
	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	-2,500,000.00	33,474,269.26
	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		
10010066	5132 DUE FROM CAFE	300.02	81,166.86
	10-0132-5132-000-00-00-000-51-01		

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10010068 5132 DUE FROM STUDENT ACTIVITY	1,058.27	1,218.22
	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>-3,120,286.83</u>	<u>37,211,547.13</u>
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FUND BALANCE	10302000 5302 REVENUES CONTROL	-1,099,958.15	-48,429,783.90
	10-0302-5302-000-00-00-000-00-03		
	TOTAL FUND BALANCE	<u>-1,099,958.15</u>	<u>-48,429,783.90</u>
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LIABILITIES	10421000 5421 ACCOUNTS PAYABLE	-77,334.73	-80,672.44
	10-0421-5421-000-00-00-000-00-02		
	10040018 5439 CONTRACT PAYABLE	500.00	-10,000.00
	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	-11.75
	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		
	10040030 5462 LOCAL WAGE TAX PAYABLE	-23,808.36	-23,808.36
	10-0462-5462-000-00-00-000-05-02		
	10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-202,478.72	-1,432,603.66
	10-0462-5462-000-00-00-000-06-02		
	10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	-760.00	-859.76
	10-0462-5462-000-00-00-000-14-02		
	10040050 5462 PA UNEMPLOYMENT TAX	-1,883.84	-1,887.35
	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	605,543.82
	10-0462-5462-000-00-00-000-22-02		
	10040072 5480 DEFERRED REVENUE	10,615.70	-505,498.61
	10-0480-5480-000-00-00-000-00-02		
	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		

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10040080 5499 COACHES ASSOCIATION	-45.30	-5,103.31
	10-0499-5499-000-00-00-000-32-02		
	TOTAL LIABILITIES	-295,195.25	-1,466,497.62
FUND BALANCE			
	10602000 5602 EXPENDITURES CONTROL	4,515,440.23	26,467,431.77
	10-0602-5602-000-00-00-000-00-03		
	10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL	752,784.26	-2,067,080.04
	10-0603-5603-000-00-00-000-00-03		
	10753000 5753 ENCUMBRANCE CONTROL	-752,784.26	2,067,080.04
	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	4,515,440.23	12,684,734.39
	TOTAL LIABILITIES + FUND BALANCE	3,120,286.83	-37,211,547.13
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