

04/10/2012 09:24
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2012 9

FUND:

PG 1
g1balsh1

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	-1,576,093.37	1,022,363.60
	10-0101-5101-000-00-00-000-01-01		
10010002	5101 CASH PSDLAF	-1,124,295.88	674,935.85
	10-0101-5101-000-00-00-000-02-01		
10010006	5101 CASH PAYROLL	-261.21	-3,459.00
	10-0101-5101-000-00-00-000-04-01		
10010090	5101 CASH DEPOSITS - PNC	491.87	34,302.56
	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	-4,249.50	20,427.18
	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	-1,249,269.26	30,225,000.00
	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		
10010060	5132 DUE FROM CAP PROJECTS	5,880.38	5,880.38
	10-0132-5132-000-00-00-000-22-01		

04/10/2012 09:24
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2012 9

PG 2
glibalsht

FUND:

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10010064 5132 DUE FROM CAP RESERVE	-29,658.12	.00
	10-0132-5132-000-00-00-000-30-01		
	10010066 5132 DUE FROM CAFE	-42,947.33	80,073.71
	10-0132-5132-000-00-00-000-51-01		
	10010068 5132 DUE FROM STUDENT ACTIVITY	.00	14.00
	10-0132-5132-000-00-00-000-81-01		
	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	===== -4,020,402.42 =====	===== 32,591,300.94 =====
FUND BALANCE			
	10302000 5302 REVENUES CONTROL	-1,379,351.12	-53,706,988.68
	10-0302-5302-000-00-00-000-00-03		
	TOTAL FUND BALANCE	===== -1,379,351.12 =====	===== -53,706,988.68 =====
LIABILITIES			
	10421000 5421 ACCOUNTS PAYABLE	-59,680.41	-67,695.10
	10-0421-5421-000-00-00-000-00-02		
	10040018 5439 CONTRACT PAYABLE	500.00	-9,000.00
	10-0439-5439-000-00-00-000-00-02		
	10040024 5462 F I T PAYABLE	140,128.98	-11.99
	10-0462-5462-000-00-00-000-02-02		
	10040026 5462 F I C A PAYABLE	165,906.21	2,519.90
	10-0462-5462-000-00-00-000-03-02		
	10040028 5462 STATE INCOME TAX PAYABLE	38,295.78	.00
	10-0462-5462-000-00-00-000-04-02		
	10040030 5462 LOCAL WAGE TAX PAYABLE	61,059.99	.00
	10-0462-5462-000-00-00-000-05-02		
	10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	56,790.19	-1,961,049.65
	10-0462-5462-000-00-00-000-06-02		
	10040034 5462 RETROACTIVE RETIREMENT DED PAY	677.36	.00
	10-0462-5462-000-00-00-000-07-02		
	10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	1,894.00	.00
	10-0462-5462-000-00-00-000-14-02		
	10040050 5462 PA UNEMPLOYMENT TAX	4,820.29	-3.51
	10-0462-5462-000-00-00-000-15-02		
	10040054 5462 WAGE ATTACHMENTS PAYABLE	1,389.00	.00
	10-0462-5462-000-00-00-000-17-02		
	10040056 5462 PM EDUC FOUNDATION PAYABLE	692.00	.00
	10-0462-5462-000-00-00-000-18-02		
	10040062 5462 AFLAC DEPENDENT CARE PRETAX	.00	.01
	10-0462-5462-000-00-00-000-21-02		

04/10/2012 09:24
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2012 9

PG 3
gibalsht

FUND:

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10040064 5462 EMPLOYER RETIREMENT PAYABLE	627,287.92	1,232,831.74
	10-0462-5462-000-00-00-000-22-02		
	10040068 5462 PHEAA PAYABLE	180.00	.00
	10-0462-5462-000-00-00-000-24-02		
	10040072 5480 DEFERRED REVENUE	.00	-515,498.61
	10-0480-5480-000-00-00-000-00-02		
	10040074 5493 PREPAYMENTS, PERSONS OR FIRMS	.00	-6.29
	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	-5,103.31
	10-0499-5499-000-00-00-000-32-02		
	TOTAL LIABILITIES	1,039,941.31	-1,336,980.99
FUND BALANCE			
	10602000 5602 EXPENDITURES CONTROL	4,359,812.23	36,235,366.11
	10-0602-5602-000-00-00-000-00-03		
	10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL	257,240.23	-1,614,814.77
	10-0603-5603-000-00-00-000-00-03		
	10753000 5753 ENCUMBRANCE CONTROL	-257,240.23	1,614,814.77
	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	4,359,812.23	22,452,668.73
	TOTAL LIABILITIES + FUND BALANCE	4,020,402.42	-32,591,300.94

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