

05/09/2012 12:52
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2012 10

FUND:

PG 1
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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	566,670.27	1,589,033.87
10-0101-5101-000-00-00-000-01-01			
10010002	5101 CASH PSDLAF	379,733.90	1,054,669.75
10-0101-5101-000-00-00-000-02-01			
10010006	5101 CASH PAYROLL	1,962.08	-1,496.92
10-0101-5101-000-00-00-000-04-01			
10010090	5101 CASH DEPOSITS - PNC	5,161.64	39,464.20
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	-6,725.99	13,701.19
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	27,725,000.00
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	-3,746.85	2,133.53
10-0132-5132-000-00-00-000-22-01			

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PG 2
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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10010066 5132 DUE FROM CAFE	-2,986.83	77,086.88
	10-0132-5132-000-00-00-000-51-01		
	10010068 5132 DUE FROM STUDENT ACTIVITY	-14.00	.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	-1,559,945.78	31,031,355.16
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FUND BALANCE	10302000 5302 REVENUES CONTROL	-1,982,328.70	-55,689,317.38
	10-0302-5302-000-00-00-000-00-03		
	TOTAL FUND BALANCE	-1,982,328.70	-55,689,317.38
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LIABILITIES			
	10421000 5421 ACCOUNTS PAYABLE	-126,538.50	-194,233.60
	10-0421-5421-000-00-00-000-00-02		
	10040018 5439 CONTRACT PAYABLE	500.00	-8,500.00
	10-0439-5439-000-00-00-000-00-02		
	10040024 5462 F I T PAYABLE	-1.27	-13.26
	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	-24,215.61	-24,215.61
	10-0462-5462-000-00-00-000-05-02		
	10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-205,118.23	-2,166,167.88
	10-0462-5462-000-00-00-000-06-02		
	10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	-760.00	-760.00
	10-0462-5462-000-00-00-000-14-02		
	10040050 5462 PA UNEMPLOYMENT TAX	-1,918.21	-1,921.72
	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	1,232,831.74
	10-0462-5462-000-00-00-000-22-02		
	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	-45.47	-5,148.78
	10-0499-5499-000-00-00-000-32-02		

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PG 3
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FUND:

FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL LIABILITIES		-358,097.29	-1,695,078.28
FUND BALANCE			
10602000 5602	EXPENDITURES CONTROL	3,900,371.77	40,135,737.88
10-0602-5602-000-00-00-000-00-03			
10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	110,620.07	-1,503,844.70
10-0603-5603-000-00-00-000-00-03			
10753000 5753	ENCUMBRANCE CONTROL	-110,620.07	1,503,844.70
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		3,900,371.77	26,353,040.50
TOTAL LIABILITIES + FUND BALANCE		<u>1,559,945.78</u>	<u>-31,031,355.16</u>

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