

07/12/2012 12:27
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2012 12

FUND:

PG 1
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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	-6,240,067.21	741,512.27
	10-0101-5101-000-00-00-000-01-01		
10010002	5101 CASH PSDLAF	1,738,958.79	2,251,186.93
	10-0101-5101-000-00-00-000-02-01		
10010004	5101 CASH TAXES	.00	.00
	10-0101-5101-000-00-00-000-03-01		
10010006	5101 CASH PAYROLL	122.29	-201.32
	10-0101-5101-000-00-00-000-04-01		
10010008	5101 CASH TAX REBATE	.00	.00
	10-0101-5101-000-00-00-000-05-01		
10010010	5101 CASH FULTON AGENCY ACCT	.00	.00
	10-0101-5101-000-00-00-000-06-01		
10010012	5101 CASH SPECIAL REVENUE	.00	.00
	10-0101-5101-000-00-00-000-07-01		
10010090	5101 CASH DEPOSITS - PNC	400.78	11,214.17
	10-0101-5101-000-00-00-000-32-01		
10010100	5103 CASH TICKET BOX	-400.00	.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	-50.00	.00
	10-0103-5103-000-00-21-000-00-01		
10010018	5103 PETTY CASH, CONESTOGA	-50.00	.00
	10-0103-5103-000-00-22-000-00-01		
10010020	5103 PETTY CASH, ESHLEMAN	-50.00	.00
	10-0103-5103-000-00-23-000-00-01		
10010022	5103 PETTY CASH, HAMBRIGHT	-50.00	.00
	10-0103-5103-000-00-24-000-00-01		
10010024	5103 PETTY CASH, LETORT	-50.00	.00
	10-0103-5103-000-00-25-000-00-01		
10010026	5103 PETTY CASH, MARTIC	-50.00	.00
	10-0103-5103-000-00-26-000-00-01		
10010028	5103 PETTY CASH, PEQUEA	-50.00	.00
	10-0103-5103-000-00-27-000-00-01		
10010030	5103 PETTY CASH, MARTICVILLE	-100.00	.00
	10-0103-5103-000-00-51-000-00-01		
10010032	5103 PETTY CASH, MANOR MIDDLE	-100.00	.00
	10-0103-5103-000-00-52-000-00-01		
10010034	5103 PETTY CASH, HIGH SCHOOL	-400.00	.00
	10-0103-5103-000-00-81-000-00-01		
10010130	5107 CASH-PLGIT ATHLETIC	-2,068.00	30,254.90
	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		
10010038	5111 PLGIT SECTION 125 B ACCOUNT	.00	.00
	10-0111-5111-000-00-00-000-02-01		

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10010040 5111 INVESTMENTS PLGIT	.00	54.16
	10-0111-5111-000-00-00-000-03-01		
	10010042 5111 INVESTMENTS PSDLAF	-1,775,000.00	17,205,000.00
	10-0111-5111-000-00-00-000-04-01		
	10010044 5111 INVESTMENTS US TREASURY NOTES	.00	.00
	10-0111-5111-000-00-00-000-05-01		
	10010046 5111 INVESTMENTS MMF	.00	.00
	10-0111-5111-000-00-00-000-06-01		
	10010110 5111 INVESTMENTS PLGIT ATH	.00	.00
	10-0111-5111-000-00-00-000-32-01		
	10010048 5112 UNAMORTIZED PREMIUM ON INV.	.00	.00
	10-0112-5112-000-00-00-000-00-01		
	10010050 5113 UNAMORTIZED DISCOUNT ON INV.	.00	.00
	10-0113-5113-000-00-00-000-00-01		
	10010052 5114 INT RECEIVABLE ON INVESTMENTS	.00	.00
	10-0114-5114-000-00-00-000-00-01		
	10010054 5115 ACCRUED INTEREST ON INV PURCH	.00	.00
	10-0115-5115-000-00-00-000-00-01		
	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	-113.61	.00
	10-0132-5132-000-00-00-000-22-01		
	10010062 5132 DUE FROM ATHLETIC FUND	.00	.00
	10-0132-5132-000-00-00-000-29-01		
	10010064 5132 DUE FROM CAP RESERVE	.00	.00
	10-0132-5132-000-00-00-000-30-01		
	10010066 5132 DUE FROM CAFE	-6,899.87	72,497.08
	10-0132-5132-000-00-00-000-51-01		
	10010068 5132 DUE FROM STUDENT ACTIVITY	-131.95	.00
	10-0132-5132-000-00-00-000-81-01		
	10010070 5141 DUE FROM OTHER GOVERNMENTS	.00	.00
	10-0141-5141-000-00-00-000-00-01		
	10010072 5142 STATE SUBSIDIES RECEIVABLE	.00	.00
	10-0142-5142-000-00-00-000-00-01		
	10010074 5143 FEDERAL SUBSIDIES RECEIVABLE	.00	.00
	10-0143-5143-000-00-00-000-00-01		
	10010076 5145 OTHER INTERGOVERNMENTAL REV RE	.00	.00
	10-0145-5145-000-00-00-000-00-01		
	10010078 5153 OTHER ACCOUNTS RECEIVABLE	86.91	86.91
	10-0153-5153-000-00-00-000-01-01		
	10010080 5153 A/R BMF TAXPAYER LETTERS	-50.00	264.00
	10-0153-5153-000-00-00-000-02-01		
	10010082 5153 A/R BMF FILING COSTS	-114.60	2,720.15
	10-0153-5153-000-00-00-000-03-01		
	10010084 5181 PREPAID EXPENSE	.00	.00
	10-0181-5181-000-00-00-000-00-01		

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FUND:

FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS		<u>-6,286,226.47</u>	<u>20,841,644.45</u>
FUND BALANCE			
10302000 5302	REVENUES CONTROL	-6,021,649.49	-62,310,930.82
10-0302-5302-000-00-00-000-00-03			
TOTAL FUND BALANCE		<u>-6,021,649.49</u>	<u>-62,310,930.82</u>
LIABILITIES			
10040002 5402	DUE TO CAP PROJECTS	.00	.00
10-0402-5402-000-00-00-000-22-02			
10040004 5402	DUE TO ATHLETIC FUND	.00	.00
10-0402-5402-000-00-00-000-29-02			
10040006 5402	DUE TO CAP RESERVE	.00	.00
10-0402-5402-000-00-00-000-30-02			
10040008 5402	DUE TO CAFE	20,259.27	20,259.27
10-0402-5402-000-00-00-000-51-02			
10040010 5402	DUE TO STUDENT ACTIVITY	.00	.00
10-0402-5402-000-00-00-000-81-02			
10421000 5421	ACCOUNTS PAYABLE	120,048.54	1,627.00
10-0421-5421-000-00-00-000-00-02			
10040012 5421	ACCOUNTS PAYABLE, PRIOR YEAR	-8,035.00	-8,035.00
10-0421-5421-000-00-00-000-01-02			
10040014 5421	ACCOUNTS PAYABLE, PRIOR YEAR	.00	.00
10-0421-5421-000-00-00-000-02-02			
10040016 5421	TAX DEPOSITS FOR REFUND	.00	.00
10-0421-5421-000-00-00-000-03-02			
10040018 5439	CONTRACT PAYABLE	500.00	-7,500.00
10-0439-5439-000-00-00-000-00-02			
10040020 5461	ACCRUED SALARIES & BENEFITS	.00	.00
10-0461-5461-000-00-00-000-00-02			
10040022 5462	ACCRUED PAYROLL DEDUCTIONS	.00	.00
10-0462-5462-000-00-00-000-01-02			
10040024 5462	F I T PAYABLE	.00	-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			
10040028 5462	STATE INCOME TAX PAYABLE	.00	.00
10-0462-5462-000-00-00-000-04-02			
10040030 5462	LOCAL WAGE TAX PAYABLE	48,684.13	.00
10-0462-5462-000-00-00-000-05-02			
10040032 5462	RETIREMENT DEDUCTIONS PAYABLE	-222,688.63	-2,595,341.31
10-0462-5462-000-00-00-000-06-02			
10040034 5462	RETROACTIVE RETIREMENT DED PAY	.00	.00
10-0462-5462-000-00-00-000-07-02			

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10040036 5462 CREDIT UNION DEDUCTIONS PAYABL	.00	.00
	10-0462-5462-000-00-00-000-08-02		
	10040038 5462 TSA DEDUCTIONS PAYABLE	.00	.00
	10-0462-5462-000-00-00-000-09-02		
	10040040 5462 SAVINGS BONDS DEDUCTIONS PAYAB	.00	.00
	10-0462-5462-000-00-00-000-10-02		
	10040042 5462 UNITED FUND PLEDGES PAYABLE	.00	.00
	10-0462-5462-000-00-00-000-11-02		
	10040044 5462 PSEA PAYABLES	.00	.00
	10-0462-5462-000-00-00-000-12-02		
	10040046 5462 HOSPITALIZATION DEDUCTIONS PAY	.00	.00
	10-0462-5462-000-00-00-000-13-02		
	10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	1,604.00	.00
	10-0462-5462-000-00-00-000-14-02		
	10040050 5462 PA UNEMPLOYMENT TAX	3,857.88	-3.51
	10-0462-5462-000-00-00-000-15-02		
	10040052 5462 PMEA DEDUCTIONS PAYABLE	.00	.00
	10-0462-5462-000-00-00-000-16-02		
	10040054 5462 WAGE ATTACHMENTS PAYABLE	.00	.00
	10-0462-5462-000-00-00-000-17-02		
	10040056 5462 PM EDUC FOUNDATION PAYABLE	.00	.00
	10-0462-5462-000-00-00-000-18-02		
	10040058 5462 SECTION 125 INS PRETAX PAYABLE	.00	.00
	10-0462-5462-000-00-00-000-19-02		
	10040060 5462 SECTION 125 INS POSTTAX PAYABL	.00	.00
	10-0462-5462-000-00-00-000-20-02		
	10040062 5462 AFLAC DEPENDENT CARE PRETAX	.00	.01
	10-0462-5462-000-00-00-000-21-02		
	10040064 5462 EMPLOYER RETIREMENT PAYABLE	729,424.75	1,962,256.49
	10-0462-5462-000-00-00-000-22-02		
	10040066 5462 TAP PAYABLE	.00	.00
	10-0462-5462-000-00-00-000-23-02		
	10040068 5462 PHEAA PAYABLE	.00	.00
	10-0462-5462-000-00-00-000-24-02		
	10040070 5462 AFLAC MEDICAL REIMBURSEMENT	.00	.00
	10-0462-5462-000-00-00-000-25-02		
	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		
	10040078 5499 OTHER CURRENT LIABILITIES	.00	.00
	10-0499-5499-000-00-00-000-00-02		
	10040080 5499 COACHES ASSOCIATION	.00	-2,648.78
	10-0499-5499-000-00-00-000-32-02		
	TOTAL LIABILITIES	693,654.94	-1,156,348.27
FUND BALANCE	10602000 5602 EXPENDITURES CONTROL	11,614,221.02	56,408,332.02

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PG 5
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FUND:

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10-0602-5602-000-00-00-000-00-03		
	10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL	1,650,786.59	6,010.05
	10-0603-5603-000-00-00-000-00-03		
	10753000 5753 ENCUMBRANCE CONTROL	-1,650,786.59	-6,010.05
	10-0753-5753-000-00-00-000-00-03		
	10771000 5771 UNRESERVED FUND BAL, DESIGNATD	.00	.00
	10-0771-5771-000-00-00-000-00-03		
	10772000 5772 UNRESERVED FUND BAL, UNDESIGNA	.00	.00
	10-0772-5772-000-00-00-000-00-03		
	10070010 5780 FUND BALANCE RES FOR ENCUM	.00	.00
	10-0780-5780-000-00-00-000-00-03		
	10080010 5830 FUND BALANCE, COMMITTED	642,605.00	-8,610,029.00
	10-0830-5830-000-00-00-000-00-03		
	10080020 5850 FUND BALANCE, UNASSIGNED	-642,605.00	-5,172,668.38
	10-0850-5850-000-00-00-000-00-03		
	TOTAL FUND BALANCE	11,614,221.02	42,625,634.64
	TOTAL LIABILITIES + FUND BALANCE	<u>6,286,226.47</u>	<u>-20,841,644.45</u>

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