

08/15/2012 08:10
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2013 1

FUND:

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	1,131,703.78	1,873,216.05
10-0101-5101-000-00-00-000-01-01			
10010002	5101 CASH PSDLAF	-701,728.06	1,549,458.87
10-0101-5101-000-00-00-000-02-01			
10010006	5101 CASH PAYROLL	.00	-201.32
10-0101-5101-000-00-00-000-04-01			
10010090	5101 CASH DEPOSITS - PNC	.95	11,215.12
10-0101-5101-000-00-00-000-32-01			
10010014	5103 PETTY CASH, DISTRICT OFFICE	.00	350.00
10-0103-5103-000-00-10-000-00-01			
10010030	5103 PETTY CASH, MARTICVILLE	100.00	100.00
10-0103-5103-000-00-51-000-00-01			
10010032	5103 PETTY CASH, MANOR MIDDLE	100.00	100.00
10-0103-5103-000-00-52-000-00-01			
10010034	5103 PETTY CASH, HIGH SCHOOL	400.00	400.00
10-0103-5103-000-00-81-000-00-01			
10010130	5107 CASH-PLGIT ATHLETIC	-129.59	30,125.31
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	3,945,000.00	21,150,000.00
10-0111-5111-000-00-00-000-04-01			
10010056	5121 TAXES RECEIVABLE	-376,063.92	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	-64,316.32	10,871.13
10-0132-5132-000-00-00-000-51-01			
10010072	5142 STATE SUBSIDIES RECEIVABLE	-600,930.55	.00
10-0142-5142-000-00-00-000-00-01			
10010074	5143 FEDERAL SUBSIDIES RECEIVABLE	-55,201.89	.00
10-0143-5143-000-00-00-000-00-01			
10010078	5153 OTHER ACCOUNTS RECEIVABLE	-234,429.92	.00
10-0153-5153-000-00-00-000-01-01			
10010080	5153 A/R BMF TAXPAYER LETTERS	.00	264.00
10-0153-5153-000-00-00-000-02-01			
10010082	5153 A/R BMF FILING COSTS	.00	2,720.15
10-0153-5153-000-00-00-000-03-01			
TOTAL ASSETS		<u>3,044,504.48</u>	<u>25,155,378.67</u>
FUND BALANCE			
10302000	5302 REVENUES CONTROL	-7,264,975.68	-7,264,975.68
10-0302-5302-000-00-00-000-00-03			

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL FUND BALANCE		<u>-7,264,975.68</u>	<u>-7,264,975.68</u>
LIABILITIES			
10040008 5402	DUE TO CAFE	-20,259.27	.00
10-0402-5402-000-00-00-00-51-02			
10421000 5421	ACCOUNTS PAYABLE	-108,189.94	-108,189.94
10-0421-5421-000-00-00-00-00-02			
10040012 5421	ACCOUNTS PAYABLE, PRIOR YEAR	1,161,759.89	.00
10-0421-5421-000-00-00-000-01-02			
10040018 5439	CONTRACT PAYABLE	500.00	-7,000.00
10-0439-5439-000-00-00-000-00-02			
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			
10040030 5462	LOCAL WAGE TAX PAYABLE	-20,794.64	-20,794.64
10-0462-5462-000-00-00-000-05-02			
10040032 5462	RETIREMENT DEDUCTIONS PAYABLE	-256,007.16	-2,851,348.47
10-0462-5462-000-00-00-000-06-02			
10040048 5462	OCCUPATIONAL PRIVILEGE TAX PAY	-668.00	-668.00
10-0462-5462-000-00-00-000-14-02			
10040050 5462	PA UNEMPLOYMENT TAX	-1,647.35	-1,650.86
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	1,962,256.49
10-0462-5462-000-00-00-000-22-02			
10040072 5480	DEFERRED REVENUE	10,000.00	-505,498.61
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	-2,648.78
10-0499-5499-000-00-00-000-32-02			
TOTAL LIABILITIES		<u>764,693.53</u>	<u>-1,547,006.63</u>
FUND BALANCE			
10602000 5602	EXPENDITURES CONTROL	3,455,777.67	3,455,777.67
10-0602-5602-000-00-00-000-00-03			
10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	-2,914,876.54	-2,914,876.54
10-0603-5603-000-00-00-000-00-03			
10753000 5753	ENCUMBRANCE CONTROL	2,914,876.54	2,914,876.54
10-0753-5753-000-00-00-000-00-03			

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
10080010	5830 FUND BALANCE, COMMITTED	.00	-8,610,029.00
	10-0830-5830-000-00-00-000-00-03		
10080020	5850 FUND BALANCE, UNASSIGNED	.00	-11,189,145.03
	10-0850-5850-000-00-00-000-00-03		
	TOTAL FUND BALANCE	3,455,777.67	-16,343,396.36
	TOTAL LIABILITIES + FUND BALANCE	<u>-3,044,504.48</u>	<u>-25,155,378.67</u>

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