

10/10/2012 13:57
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2013 3

FUND:

PG 1
g1balsh1

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	-3,304,168.02	1,065,697.57
	10-0101-5101-000-00-00-000-01-01		
10010002	5101 CASH PSDLAF	13,681,141.53	18,985,815.90
	10-0101-5101-000-00-00-000-02-01		
10010006	5101 CASH PAYROLL	-319.76	-2,948.77
	10-0101-5101-000-00-00-000-04-01		
10010090	5101 CASH DEPOSITS - PNC	19,098.66	30,314.73
	10-0101-5101-000-00-00-000-32-01		
10010100	5103 CASH TICKET BOX	.00	3,400.00
	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	-5,039.94	17,773.97
	10-0107-5107-000-00-00-000-01-01		
10010036	5111 PLGIT SECTION 125 ACCOUNT	.00	17,995.01
	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	-11,200,000.00	25,175,000.00
	10-0111-5111-000-00-00-000-04-01		
10010056	5121 TAXES RECEIVABLE	-9,108.89	751,762.39
	10-0121-5121-000-00-00-000-00-01		
10010058	5122 ALLOWANCE FOR UNCOLLECTABLES	.00	-315,963.72
	10-0122-5122-000-00-00-000-00-01		
10010066	5132 DUE FROM CAFE	41,446.80	62,941.81
	10-0132-5132-000-00-00-000-51-01		

10/10/2012 13:57
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2013 3

FUND:

PG 2
g1balsh

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10010072 5142 STATE SUBSIDIES RECEIVABLE	-309,132.29	.00
	10-0142-5142-000-00-00-000-00-01		
	10010074 5143 FEDERAL SUBSIDIES RECEIVABLE	-92,259.00	.00
	10-0143-5143-000-00-00-000-00-01		
	10010076 5145 OTHER INTERGOVERNMENTAL REV RE	-45,521.50	7,565.58
	10-0145-5145-000-00-00-000-00-01		
	10010078 5153 OTHER ACCOUNTS RECEIVABLE	-977.00	7,312.50
	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>-1,224,839.41</u>	<u>45,811,005.28</u>
FUND BALANCE	10302000 5302 REVENUES CONTROL	-3,867,254.25	-36,364,894.73
	10-0302-5302-000-00-00-000-00-03		
	TOTAL FUND BALANCE	<u>-3,867,254.25</u>	<u>-36,364,894.73</u>
LIABILITIES	10040006 5402 DUE TO CAP RESERVE	500,000.00	.00
	10-0402-5402-000-00-00-000-30-02		
	10040008 5402 DUE TO CAFE	18,133.64	17,683.64
	10-0402-5402-000-00-00-000-51-02		
	10421000 5421 ACCOUNTS PAYABLE	-283,981.03	-292,028.05
	10-0421-5421-000-00-00-000-00-02		
	10040012 5421 ACCOUNTS PAYABLE, PRIOR YEAR	3,168.79	-89,512.00
	10-0421-5421-000-00-00-000-01-02		
	10040018 5439 CONTRACT PAYABLE	500.00	-6,000.00
	10-0439-5439-000-00-00-000-00-02		
	10040024 5462 F I T PAYABLE	13.26	.00
	10-0462-5462-000-00-00-000-02-02		
	10040030 5462 LOCAL WAGE TAX PAYABLE	52,309.66	.00
	10-0462-5462-000-00-00-000-05-02		
	10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-297,994.81	-938,705.51
	10-0462-5462-000-00-00-000-06-02		
	10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	1,682.00	.00
	10-0462-5462-000-00-00-000-14-02		
	10040050 5462 PA UNEMPLOYMENT TAX	4,131.13	.00
	10-0462-5462-000-00-00-000-15-02		
	10040062 5462 AFLAC DEPENDENT CARE PRETAX	-.01	.00
	10-0462-5462-000-00-00-000-21-02		
	10040064 5462 EMPLOYER RETIREMENT PAYABLE	632,878.52	-206.30
	10-0462-5462-000-00-00-000-22-02		

10/10/2012 13:57
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2013 3

PG 3
g1balsh

FUND:

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10040072 5480 DEFERRED REVENUE	1,706.79	-435,798.67
	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	-10,748.61
	10-0493-5493-000-00-00-000-02-02		
	10040080 5499 COACHES ASSOCIATION	-3.42	-2,652.20
	10-0499-5499-000-00-00-000-32-02		
	TOTAL LIABILITIES	632,544.52	-1,757,973.99
FUND BALANCE			
	10602000 5602 EXPENDITURES CONTROL	4,459,549.14	9,161,728.96
	10-0602-5602-000-00-00-000-00-03		
	10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL	282,029.11	-4,009,126.96
	10-0603-5603-000-00-00-000-00-03		
	10753000 5753 ENCUMBRANCE CONTROL	-282,029.11	4,009,126.96
	10-0753-5753-000-00-00-000-00-03		
	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	-8,239,836.52
	10-0850-5850-000-00-00-000-00-03		
	TOTAL FUND BALANCE	4,459,549.14	-7,688,136.56
	TOTAL LIABILITIES + FUND BALANCE	=====1,224,839.41=====	===== -45,811,005.28=====

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