

11/13/2012 10:03
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2013 4

FUND:

PG 1
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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	1,383,210.97	2,448,908.54
	10-0101-5101-000-00-00-000-01-01		
10010002	5101 CASH PSDLAF	-17,867,759.81	1,118,056.09
	10-0101-5101-000-00-00-000-02-01		
10010006	5101 CASH PAYROLL	2,595.65	-353.12
	10-0101-5101-000-00-00-000-04-01		
10010090	5101 CASH DEPOSITS - PNC	35,691.94	66,006.67
	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	-12,069.60	5,704.37
	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	14,445,000.00	39,620,000.00
	10-0111-5111-000-00-00-000-04-01		
10010056	5121 TAXES RECEIVABLE	.00	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	93,360.50	156,302.31
	10-0132-5132-000-00-00-000-51-01		

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10010068 5132 DUE FROM STUDENT ACTIVITY	515.96	515.96
	10-0132-5132-000-00-00-000-81-01		
	10010076 5145 OTHER INTERGOVERNMENTAL REV RE	-7,565.58	.00
	10-0145-5145-000-00-00-000-00-01		
	10010078 5153 OTHER ACCOUNTS RECEIVABLE	-2,284.00	5,028.50
	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>-1,929,303.97</u>	<u>43,881,701.31</u>
FUND BALANCE			
	10302000 5302 REVENUES CONTROL	-5,351,003.44	-41,715,898.17
	10-0302-5302-000-00-00-000-00-03		
	TOTAL FUND BALANCE	<u>-5,351,003.44</u>	<u>-41,715,898.17</u>
LIABILITIES			
	10040006 5402 DUE TO CAP RESERVE	2,719,296.00	.00
	10-0402-5402-000-00-00-000-30-02		
	10040008 5402 DUE TO CAFE	-17,683.64	.00
	10-0402-5402-000-00-00-000-51-02		
	10040010 5402 DUE TO STUDENT ACTIVITY	-3,763.00	-3,763.00
	10-0402-5402-000-00-00-000-81-02		
	10421000 5421 ACCOUNTS PAYABLE	262,185.34	-29,842.71
	10-0421-5421-000-00-00-000-00-02		
	10040012 5421 ACCOUNTS PAYABLE, PRIOR YEAR	89,512.00	.00
	10-0421-5421-000-00-00-000-01-02		
	10040016 5421 TAX DEPOSITS FOR REFUND	-204.17	-204.17
	10-0421-5421-000-00-00-000-03-02		
	10040018 5439 CONTRACT PAYABLE	500.00	-5,500.00
	10-0439-5439-000-00-00-000-00-02		
	10040030 5462 LOCAL WAGE TAX PAYABLE	-24,753.87	-24,753.87
	10-0462-5462-000-00-00-000-05-02		
	10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-301,721.29	-1,240,426.80
	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	-1,965.77	-1,965.77
	10-0462-5462-000-00-00-000-15-02		
	10040064 5462 EMPLOYER RETIREMENT PAYABLE	.00	-206.30
	10-0462-5462-000-00-00-000-22-02		
	10040072 5480 DEFERRED REVENUE	.00	-435,798.67
	10-0480-5480-000-00-00-000-00-02		

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10040074 5493 PREPAYMENTS, PERSONS OR FIRMS	-64.37	-70.66
	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	-61.14	-2,713.34
	10-0499-5499-000-00-00-000-32-02		
	TOTAL LIABILITIES	2,720,516.09	-1,756,753.90
FUND BALANCE			
	10602000 5602 EXPENDITURES CONTROL	4,559,791.32	13,721,520.28
	10-0602-5602-000-00-00-000-00-03		
	10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL	148,993.42	-3,860,133.54
	10-0603-5603-000-00-00-000-00-03		
	10753000 5753 ENCUMBRANCE CONTROL	-148,993.42	3,860,133.54
	10-0753-5753-000-00-00-000-00-03		
	10080010 5830 FUND BALANCE, COMMITTED	-891,429.00	-9,501,458.00
	10-0830-5830-000-00-00-000-00-03		
	10080020 5850 FUND BALANCE, UNASSIGNED	891,429.00	-4,629,111.52
	10-0850-5850-000-00-00-000-00-03		
	TOTAL FUND BALANCE	4,559,791.32	-409,049.24
	TOTAL LIABILITIES + FUND BALANCE	=====1,929,303.97=====	=====43,881,701.31=====

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