

12/13/2012 13:22
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2013 5

FUND:

PG 1
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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	-111,116.75	2,337,791.79
10-0101-5101-000-00-00-000-01-01			
10010002	5101 CASH PSDLAF	-17,544.85	1,100,511.24
10-0101-5101-000-00-00-000-02-01			
10010006	5101 CASH PAYROLL	106.71	-246.41
10-0101-5101-000-00-00-000-04-01			
10010090	5101 CASH DEPOSITS - PNC	-43,779.41	22,227.26
10-0101-5101-000-00-00-000-32-01			
10010100	5103 CASH TICKET BOX	-2,500.00	900.00
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	45,485.21	51,189.58
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	-1,255,000.00	38,365,000.00
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	-76,076.17	80,226.14
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	-108.18	407.78
	10-0132-5132-000-00-00-000-81-01		
	10010078 5153 OTHER ACCOUNTS RECEIVABLE	.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>-1,460,533.44</u>	<u>42,421,167.87</u>
FUND BALANCE	10302000 5302 REVENUES CONTROL	-2,784,631.60	-44,500,529.77
	10-0302-5302-000-00-00-000-00-03		
	TOTAL FUND BALANCE	<u>-2,784,631.60</u>	<u>-44,500,529.77</u>
LIABILITIES	10040010 5402 DUE TO STUDENT ACTIVITY	3,763.00	.00
	10-0402-5402-000-00-00-000-81-02		
	10421000 5421 ACCOUNTS PAYABLE	-117,710.12	-147,552.83
	10-0421-5421-000-00-00-000-00-02		
	10040016 5421 TAX DEPOSITS FOR REFUND	204.17	.00
	10-0421-5421-000-00-00-000-03-02		
	10040018 5439 CONTRACT PAYABLE	500.00	-5,000.00
	10-0439-5439-000-00-00-000-00-02		
	10040030 5462 LOCAL WAGE TAX PAYABLE	-24,786.47	-49,540.34
	10-0462-5462-000-00-00-000-05-02		
	10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-301,724.52	-1,542,151.32
	10-0462-5462-000-00-00-000-06-02		
	10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	-754.00	-1,514.00
	10-0462-5462-000-00-00-000-14-02		
	10040050 5462 PA UNEMPLOYMENT TAX	-1,968.49	-3,934.26
	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		
	10040074 5493 PREPAYMENTS, PERSONS OR FIRMS	-126.00	-196.66
	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	.00	-2,713.34
	10-0499-5499-000-00-00-000-32-02		
	TOTAL LIABILITIES	<u>-442,602.43</u>	<u>-2,199,356.33</u>
FUND BALANCE	10602000 5602 EXPENDITURES CONTROL	4,687,767.47	18,409,287.75

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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	650,037.20	-3,210,096.34
	10-0603-5603-000-00-00-000-00-03		
	10753000 5753 ENCUMBRANCE CONTROL	-650,037.20	3,210,096.34
	10-0753-5753-000-00-00-000-00-03		
	10080010 5830 FUND BALANCE, COMMITTED	.00	-9,501,458.00
	10-0830-5830-000-00-00-000-00-03		
	10080020 5850 FUND BALANCE, UNASSIGNED	.00	-4,629,111.52
	10-0850-5850-000-00-00-000-00-03		
	TOTAL FUND BALANCE	4,687,767.47	4,278,718.23
	TOTAL LIABILITIES + FUND BALANCE	=====1,460,533.44=====	===== -42,421,167.87=====

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