

03/07/2013 14:55
 judy.duke

Penn Manor School District
BALANCE SHEET FOR 2013 8

FUND:

PG 1
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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	2,231,488.91	2,533,232.67
10-0101-5101-000-00-00-000-01-01			
10010002	5101 CASH PSDLAF	-8,058,653.16	519,413.49
10-0101-5101-000-00-00-000-02-01			
10010006	5101 CASH PAYROLL	-447.36	-2,015.73
10-0101-5101-000-00-00-000-04-01			
10010090	5101 CASH DEPOSITS - PNC	1,643.59	34,106.27
10-0101-5101-000-00-00-000-32-01			
10010100	5103 CASH TICKET BOX	.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	-3,273.51	33,243.48
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	4,545,000.00	32,655,000.00
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	8,055.15	192,559.04
10-0132-5132-000-00-00-000-51-01			

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FUND:

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10010068 5132 DUE FROM STUDENT ACTIVITY	70.00	70.00
	10-0132-5132-000-00-00-000-81-01		
	10010078 5153 OTHER ACCOUNTS RECEIVABLE	-5,000.00	.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>-1,281,116.38</u>	<u>36,424,641.21</u>
FUND BALANCE			
	10302000 5302 REVENUES CONTROL	-2,587,880.13	-53,290,023.06
	10-0302-5302-000-00-00-000-00-03		
	TOTAL FUND BALANCE	<u>-2,587,880.13</u>	<u>-53,290,023.06</u>
LIABILITIES			
	10421000 5421 ACCOUNTS PAYABLE	134,016.18	-4,390.74
	10-0421-5421-000-00-00-000-00-02		
	10040018 5439 CONTRACT PAYABLE	500.00	-3,500.00
	10-0439-5439-000-00-00-000-00-02		
	10040030 5462 LOCAL WAGE TAX PAYABLE	-24,705.10	-61,175.38
	10-0462-5462-000-00-00-000-05-02		
	10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-303,108.28	-2,596,486.40
	10-0462-5462-000-00-00-000-06-02		
	10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	-780.00	-1,942.00
	10-0462-5462-000-00-00-000-14-02		
	10040050 5462 PA UNEMPLOYMENT TAX	-1,729.59	-4,252.52
	10-0462-5462-000-00-00-000-15-02		
	10040058 5462 SECTION 125 INS PRETAX PAYABLE	-1,338.91	.00
	10-0462-5462-000-00-00-000-19-02		
	10040062 5462 AFLAC DEPENDENT CARE PRETAX	-1,083.33	.00
	10-0462-5462-000-00-00-000-21-02		
	10040064 5462 EMPLOYER RETIREMENT PAYABLE	.00	809,434.21
	10-0462-5462-000-00-00-000-22-02		
	10040070 5462 AFLAC MEDICAL REIMBURSEMENT	-4,119.26	.00
	10-0462-5462-000-00-00-000-25-02		
	10040072 5480 DEFERRED REVENUE	.00	-435,798.67
	10-0480-5480-000-00-00-000-00-02		
	10040074 5493 PREPAYMENTS, PERSONS OR FIRMS	.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	-2,774.39
	10-0499-5499-000-00-00-000-32-02		

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL LIABILITIES		-202,348.29	-2,311,831.16
FUND BALANCE			
10602000 5602	EXPENDITURES CONTROL	4,071,344.80	33,307,782.53
10-0602-5602-000-00-00-000-00-03			
10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	129,428.12	-2,179,970.83
10-0603-5603-000-00-00-000-00-03			
10753000 5753	ENCUMBRANCE CONTROL	-129,428.12	2,179,970.83
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		4,071,344.80	19,177,213.01
TOTAL LIABILITIES + FUND BALANCE		<u>1,281,116.38</u>	<u>-36,424,641.21</u>

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