

05/07/2013 08:20  
 judy.duke

**Penn Manor School District**  
**BALANCE SHEET FOR 2013 10**

**PG 1**  
**glbalsht**

FUND: 10 GENERAL FUND /

| FUND: 10                         | GENERAL FUND                      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-----------------------------------|--------------------------|--------------------|
| ASSETS                           |                                   |                          |                    |
| 10101000                         | 5101 CASH                         | -45,206.37               | 1,881,481.67       |
| 10-0101-5101-000-00-00-000-01-01 |                                   |                          |                    |
| 10010002                         | 5101 CASH PSDLAF                  | -16,378.83               | 1,474,148.07       |
| 10-0101-5101-000-00-00-000-02-01 |                                   |                          |                    |
| 10010006                         | 5101 CASH PAYROLL                 | 1,914.86                 | .00                |
| 10-0101-5101-000-00-00-000-04-01 |                                   |                          |                    |
| 10010090                         | 5101 CASH DEPOSITS - PNC          | 4,935.09                 | 39,044.26          |
| 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          | -8,315.44                | 24,179.05          |
| 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           | -2,245,000.00            | 27,420,000.00      |
| 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 |                                   |                          |                    |
| 10010060                         | 5132 DUE FROM CAP PROJECTS        | .00                      | 2,327.04           |
| 10-0132-5132-000-00-00-000-22-01 |                                   |                          |                    |

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**PG 2**  
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FUND: 10 GENERAL FUND /

| FUND: 10     | GENERAL FUND                                 | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE    |
|--------------|----------------------------------------------|--------------------------|-----------------------|
|              | 10010066 5132 DUE FROM CAFE                  | 3,660.60                 | 165,687.36            |
|              | 10-0132-5132-000-00-00-000-51-01             |                          |                       |
|              | 10010068 5132 DUE FROM STUDENT ACTIVITY      | 135.95                   | 135.95                |
|              | 10-0132-5132-000-00-00-000-81-01             |                          |                       |
|              | 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                      | 3,308.15              |
|              | 10-0153-5153-000-00-00-000-03-01             |                          |                       |
|              | 10010084 5181 PREPAID EXPENSE                | 8,036.40                 | 8,036.40              |
|              | 10-0181-5181-000-00-00-000-00-01             |                          |                       |
|              | TOTAL ASSETS                                 | <u>-2,296,217.74</u>     | <u>31,474,659.79</u>  |
|              |                                              | =====                    | =====                 |
| FUND BALANCE | 10302000 5302 REVENUES CONTROL               | -2,413,704.41            | -57,552,442.66        |
|              | 10-0302-5302-000-00-00-000-00-03             |                          |                       |
|              | TOTAL FUND BALANCE                           | <u>-2,413,704.41</u>     | <u>-57,552,442.66</u> |
|              |                                              | =====                    | =====                 |
| LIABILITIES  | 10421000 5421 ACCOUNTS PAYABLE               | 168,989.91               | -70,989.60            |
|              | 10-0421-5421-000-00-00-000-00-02             |                          |                       |
|              | 10040018 5439 CONTRACT PAYABLE               | 500.00                   | -2,500.00             |
|              | 10-0439-5439-000-00-00-000-00-02             |                          |                       |
|              | 10040024 5462 F I T PAYABLE                  | 137,259.14               | .00                   |
|              | 10-0462-5462-000-00-00-000-02-02             |                          |                       |
|              | 10040026 5462 F I C A PAYABLE                | 194,615.60               | .00                   |
|              | 10-0462-5462-000-00-00-000-03-02             |                          |                       |
|              | 10040028 5462 STATE INCOME TAX PAYABLE       | 39,018.27                | .00                   |
|              | 10-0462-5462-000-00-00-000-04-02             |                          |                       |
|              | 10040030 5462 LOCAL WAGE TAX PAYABLE         | 61,956.10                | -24,678.79            |
|              | 10-0462-5462-000-00-00-000-05-02             |                          |                       |
|              | 10040032 5462 RETIREMENT DEDUCTIONS PAYABLE  | -113,163.89              | -3,209,603.68         |
|              | 10-0462-5462-000-00-00-000-06-02             |                          |                       |
|              | 10040034 5462 RETROACTIVE RETIREMENT DED PAY | 520.62                   | .00                   |
|              | 10-0462-5462-000-00-00-000-07-02             |                          |                       |
|              | 10040038 5462 TSA DEDUCTIONS PAYABLE         | 26,065.82                | .00                   |
|              | 10-0462-5462-000-00-00-000-09-02             |                          |                       |
|              | 10040042 5462 UNITED FUND PLEDGES PAYABLE    | 163.48                   | .00                   |
|              | 10-0462-5462-000-00-00-000-11-02             |                          |                       |
|              | 10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY | 1,940.00                 | -780.00               |
|              | 10-0462-5462-000-00-00-000-14-02             |                          |                       |
|              | 10040050 5462 PA UNEMPLOYMENT TAX            | 4,311.54                 | -1,716.26             |
|              | 10-0462-5462-000-00-00-000-15-02             |                          |                       |

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**PG 3**  
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**FUND: 10 GENERAL FUND /**

| <b>FUND: 10</b>     | <b>GENERAL FUND</b>                          | <b>NET CHANGE<br/>FOR PERIOD</b> | <b>ACCOUNT<br/>BALANCE</b>   |
|---------------------|----------------------------------------------|----------------------------------|------------------------------|
|                     | 10040052 5462 PMEA DEDUCTIONS PAYABLE        | 15,452.92                        | .00                          |
|                     | 10-0462-5462-000-00-00-000-16-02             |                                  |                              |
|                     | 10040054 5462 WAGE ATTACHMENTS PAYABLE       | 1,124.89                         | .00                          |
|                     | 10-0462-5462-000-00-00-000-17-02             |                                  |                              |
|                     | 10040056 5462 PM EDUC FOUNDATION PAYABLE     | 674.50                           | .00                          |
|                     | 10-0462-5462-000-00-00-000-18-02             |                                  |                              |
|                     | 10040058 5462 SECTION 125 INS PRETAX PAYABLE | 1,352.96                         | .00                          |
|                     | 10-0462-5462-000-00-00-000-19-02             |                                  |                              |
|                     | 10040062 5462 AFLAC DEPENDENT CARE PRETAX    | 1,033.33                         | .00                          |
|                     | 10-0462-5462-000-00-00-000-21-02             |                                  |                              |
|                     | 10040064 5462 EMPLOYER RETIREMENT PAYABLE    | 908,350.88                       | 1,717,785.09                 |
|                     | 10-0462-5462-000-00-00-000-22-02             |                                  |                              |
|                     | 10040070 5462 AFLAC MEDICAL REIMBURSEMENT    | 4,044.26                         | .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  | 205.89                           | .00                          |
|                     | 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            | -28.07                           | -2,802.46                    |
|                     | 10-0499-5499-000-00-00-000-32-02             |                                  |                              |
|                     | <b>TOTAL LIABILITIES</b>                     | <b>1,454,388.15</b>              | <b>-2,041,832.98</b>         |
| <b>FUND BALANCE</b> |                                              |                                  |                              |
|                     | 10602000 5602 EXPENDITURES CONTROL           | 3,255,534.00                     | 42,250,185.37                |
|                     | 10-0602-5602-000-00-00-000-00-03             |                                  |                              |
|                     | 10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL | 3,853.85                         | -1,847,332.81                |
|                     | 10-0603-5603-000-00-00-000-00-03             |                                  |                              |
|                     | 10753000 5753 ENCUMBRANCE CONTROL            | -3,853.85                        | 1,847,332.81                 |
|                     | 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             |                                  |                              |
|                     | <b>TOTAL FUND BALANCE</b>                    | <b>3,255,534.00</b>              | <b>28,119,615.85</b>         |
|                     | <b>TOTAL LIABILITIES + FUND BALANCE</b>      | <b><u>2,296,217.74</u></b>       | <b><u>-31,474,659.79</u></b> |

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