

07/09/2013 09:25
 judy.duke

Penn Manor School District
BALANCE SHEET FOR 2013 12

PG 1
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FUND: 10 GENERAL FUND /

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	-7,792,157.51	682,998.55
	10-0101-5101-000-00-00-000-01-01		
10010002	5101 CASH PSDLAF	477,062.93	2,414,522.66
	10-0101-5101-000-00-00-000-02-01		
10010090	5101 CASH DEPOSITS - PNC	903.45	41,985.89
	10-0101-5101-000-00-00-000-32-01		
10010100	5103 CASH TICKET BOX	-900.00	.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	-50.00	.00
	10-0103-5103-000-00-21-000-00-01		
10010018	5103 PETTY CASH, CONESTOGA	-50.00	.00
	10-0103-5103-000-00-22-000-00-01		
10010020	5103 PETTY CASH, ESHLEMAN	-50.00	.00
	10-0103-5103-000-00-23-000-00-01		
10010022	5103 PETTY CASH, HAMBRIGHT	-50.00	.00
	10-0103-5103-000-00-24-000-00-01		
10010024	5103 PETTY CASH, LETORT	-50.00	.00
	10-0103-5103-000-00-25-000-00-01		
10010026	5103 PETTY CASH, MARTIC	-50.00	.00
	10-0103-5103-000-00-26-000-00-01		
10010028	5103 PETTY CASH, PEQUEA	-50.00	.00
	10-0103-5103-000-00-27-000-00-01		
10010030	5103 PETTY CASH, MARTICVILLE	-100.00	.00
	10-0103-5103-000-00-51-000-00-01		
10010032	5103 PETTY CASH, MANOR MIDDLE	-100.00	.00
	10-0103-5103-000-00-52-000-00-01		
10010034	5103 PETTY CASH, HIGH SCHOOL	-400.00	.00
	10-0103-5103-000-00-81-000-00-01		
10010130	5107 CASH-PLGIT ATHLETIC	-895.28	14,399.85
	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	-3,486,868.13	18,433,131.87
	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		
10010064	5132 DUE FROM CAP RESERVE	7,334.24	8,743.75
	10-0132-5132-000-00-00-000-30-01		
10010066	5132 DUE FROM CAFE	-162,902.61	11,886.62
	10-0132-5132-000-00-00-000-51-01		

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FUND: 10 GENERAL FUND /

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10010068 5132 DUE FROM STUDENT ACTIVITY	-852.51	.00
	10-0132-5132-000-00-00-000-81-01		
	10010078 5153 OTHER ACCOUNTS RECEIVABLE	5,000.00	5,000.00
	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	3,308.15
	10-0153-5153-000-00-00-000-03-01		
	10010084 5181 PREPAID EXPENSE	.00	8,036.40
	10-0181-5181-000-00-00-000-00-01		
	TOTAL ASSETS	-10,955,225.42	22,078,475.58
		=====	=====
FUND BALANCE			
	10302000 5302 REVENUES CONTROL	-1,330,208.12	-65,020,293.63
	10-0302-5302-000-00-00-000-00-03		
	TOTAL FUND BALANCE	-1,330,208.12	-65,020,293.63
		=====	=====
LIABILITIES			
	10421000 5421 ACCOUNTS PAYABLE	19,385.30	.00
	10-0421-5421-000-00-00-000-00-02		
	10040018 5439 CONTRACT PAYABLE	500.00	-1,500.00
	10-0439-5439-000-00-00-000-00-02		
	10040030 5462 LOCAL WAGE TAX PAYABLE	49,616.98	.00
	10-0462-5462-000-00-00-000-05-02		
	10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	3,512,702.83	.00
	10-0462-5462-000-00-00-000-06-02		
	10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	1,560.00	.00
	10-0462-5462-000-00-00-000-14-02		
	10040050 5462 PA UNEMPLOYMENT TAX	3,450.19	.00
	10-0462-5462-000-00-00-000-15-02		
	10040064 5462 EMPLOYER RETIREMENT PAYABLE	-2,773,286.93	-1,055,501.84
	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	-10,000.00	-10,000.00
	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	2.46	.00
	10-0499-5499-000-00-00-000-32-02		
	TOTAL LIABILITIES	803,930.83	-1,513,549.12
		=====	=====
FUND BALANCE			
	10602000 5602 EXPENDITURES CONTROL	11,481,502.71	58,585,936.69
	10-0602-5602-000-00-00-000-00-03		

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	1,737,246.13	.00
10-0603-5603-000-00-00-000-00-03			
10753000 5753	ENCUMBRANCE CONTROL	-1,737,246.13	.00
10-0753-5753-000-00-00-000-00-03			
10080010 5830	FUND BALANCE, COMMITTED	560,148.00	-8,941,310.00
10-0830-5830-000-00-00-000-00-03			
10080020 5850	FUND BALANCE, UNASSIGNED	-560,148.00	-5,189,259.52
10-0850-5850-000-00-00-000-00-03			
	TOTAL FUND BALANCE	11,481,502.71	44,455,367.17
	TOTAL LIABILITIES + FUND BALANCE	=====10,955,225.42=====	===== -22,078,475.58=====

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