

10/03/2011 13:23  
judy.duke

Penn Manor School District  
BALANCE SHEET FOR 2012 2

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FUND:

| FUND: 10 | GENERAL FUND                     |                              | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------|----------------------------------|------------------------------|-----------------------|-----------------|
| ASSETS   |                                  |                              |                       |                 |
|          | 10101000 5101                    | CASH                         | 3,354,940.66          | 5,560,536.84    |
|          | 10-0101-5101-000-00-00-00-01-01  |                              |                       |                 |
|          | 10010002 5101                    | CASH PSDLAF                  | -1,747,666.92         | 2,759,681.82    |
|          | 10-0101-5101-000-00-00-00-02-01  |                              |                       |                 |
|          | 10010006 5101                    | CASH PAYROLL                 | -14,790.45            | -15,057.38      |
|          | 10-0101-5101-000-00-00-00-04-01  |                              |                       |                 |
|          | 10010090 5101                    | CASH DEPOSITS - PNC          | 16.57                 | 5,573.90        |
|          | 10-0101-5101-000-00-00-00-32-01  |                              |                       |                 |
|          | 10010100 5103                    | CASH TICKET BOX              | 3,400.00              | 3,400.00        |
|          | 10-0103-5103-000-00-00-00-32-01  |                              |                       |                 |
|          | 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                 | 50.00           |
|          | 10-0103-5103-000-00-21-000-00-01 |                              |                       |                 |
|          | 10010018 5103                    | PETTY CASH, CONESTOGA        | 50.00                 | 50.00           |
|          | 10-0103-5103-000-00-22-000-00-01 |                              |                       |                 |
|          | 10010020 5103                    | PETTY CASH, ESHLEMAN         | 50.00                 | 50.00           |
|          | 10-0103-5103-000-00-23-000-00-01 |                              |                       |                 |
|          | 10010022 5103                    | PETTY CASH, HAMBRIGHT        | 50.00                 | 50.00           |
|          | 10-0103-5103-000-00-24-000-00-01 |                              |                       |                 |
|          | 10010024 5103                    | PETTY CASH, LETORT           | 50.00                 | 50.00           |
|          | 10-0103-5103-000-00-25-000-00-01 |                              |                       |                 |
|          | 10010026 5103                    | PETTY CASH, MARTIC           | 50.00                 | 50.00           |
|          | 10-0103-5103-000-00-26-000-00-01 |                              |                       |                 |
|          | 10010028 5103                    | PETTY CASH, PEQUEA           | 50.00                 | 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          | -5,110.12             | 27,948.16       |
|          | 10-0107-5107-000-00-00-000-01-01 |                              |                       |                 |
|          | 10010036 5111                    | PLGIT SECTION 125 ACCOUNT    | .00                   | 21,206.59       |
|          | 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           | 19,749,269.26         | 34,229,269.26   |
|          | 10-0111-5111-000-00-00-000-04-01 |                              |                       |                 |
|          | 10010056 5121                    | TAXES RECEIVABLE             | -886,243.97           | 834,965.52      |
|          | 10-0121-5121-000-00-00-000-00-01 |                              |                       |                 |
|          | 10010058 5122                    | ALLOWANCE FOR UNCOLLECTABLES | .00                   | -329,466.91     |
|          | 10-0122-5122-000-00-00-000-00-01 |                              |                       |                 |
|          | 10010066 5132                    | DUE FROM CAFE                | -12,826.71            | 100,322.44      |
|          | 10-0132-5132-000-00-00-000-51-01 |                              |                       |                 |



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|              | 10010072 5142                   | STATE SUBSIDIES RECEIVABLE     | -1,108,276.13         | 202,079.19            |
|              | 10-0142-5142-000-00-00-00-00-01 |                                |                       |                       |
|              | 10010074 5143                   | FEDERAL SUBSIDIES RECEIVABLE   | -99,350.64            | 641,265.74            |
|              | 10-0143-5143-000-00-00-00-00-01 |                                |                       |                       |
|              | 10010076 5145                   | OTHER INTERGOVERNMENTAL REV RE | -11,958.46            | 10,322.43             |
|              | 10-0145-5145-000-00-00-00-00-01 |                                |                       |                       |
|              | 10010078 5153                   | OTHER ACCOUNTS RECEIVABLE      | -2,067.92             | 174,927.00            |
|              | 10-0153-5153-000-00-00-00-01-01 |                                |                       |                       |
|              | 10010080 5153                   | A/R BMF TAXPAYER LETTERS       | .00                   | 314.00                |
|              | 10-0153-5153-000-00-00-00-02-01 |                                |                       |                       |
|              | 10010082 5153                   | A/R BMF FILING COSTS           | .00                   | 2,989.30              |
|              | 10-0153-5153-000-00-00-00-03-01 |                                |                       |                       |
|              | TOTAL ASSETS                    |                                | <u>19,219,685.17</u>  | <u>44,231,632.06</u>  |
| FUND BALANCE | 10302000 5302                   | REVENUES CONTROL               | -24,418,607.98        | -32,253,797.21        |
|              | 10-0302-5302-000-00-00-00-00-03 |                                |                       |                       |
|              | TOTAL FUND BALANCE              |                                | <u>-24,418,607.98</u> | <u>-32,253,797.21</u> |
| LIABILITIES  | 10040006 5402                   | DUE TO CAP RESERVE             | .00                   | -500,000.00           |
|              | 10-0402-5402-000-00-00-00-30-02 |                                |                       |                       |
|              | 10040008 5402                   | DUE TO CAFE                    | .00                   | -50,000.00            |
|              | 10-0402-5402-000-00-00-00-51-02 |                                |                       |                       |
|              | 10421000 5421                   | ACCOUNTS PAYABLE               | -228,733.92           | -313,299.44           |
|              | 10-0421-5421-000-00-00-00-00-02 |                                |                       |                       |
|              | 10040012 5421                   | ACCOUNTS PAYABLE, PRIOR YEAR   | 530,405.32            | -202,027.25           |
|              | 10-0421-5421-000-00-00-00-01-02 |                                |                       |                       |
|              | 10040016 5421                   | TAX DEPOSITS FOR REFUND        | -7,076.73             | -7,076.73             |
|              | 10-0421-5421-000-00-00-00-03-02 |                                |                       |                       |
|              | 10040018 5439                   | CONTRACT PAYABLE               | 500.00                | -12,500.00            |
|              | 10-0439-5439-000-00-00-00-00-02 |                                |                       |                       |
|              | 10040020 5461                   | ACCRUED SALARIES & BENEFITS    | 4,083,456.25          | .00                   |
|              | 10-0461-5461-000-00-00-00-00-02 |                                |                       |                       |
|              | 10040022 5462                   | ACCRUED PAYROLL DEDUCTIONS     | .00                   | -.24                  |
|              | 10-0462-5462-000-00-00-00-01-02 |                                |                       |                       |
|              | 10040024 5462                   | F I T PAYABLE                  | .00                   | -9.44                 |
|              | 10-0462-5462-000-00-00-00-02-02 |                                |                       |                       |
|              | 10040026 5462                   | F I C A PAYABLE                | -19.47                | 2,500.43              |
|              | 10-0462-5462-000-00-00-00-03-02 |                                |                       |                       |
|              | 10040028 5462                   | STATE INCOME TAX PAYABLE       | -684.67               | -1,138.11             |
|              | 10-0462-5462-000-00-00-00-04-02 |                                |                       |                       |
|              | 10040030 5462                   | LOCAL WAGE TAX PAYABLE         | 43,302.65             | -51,147.54            |
|              | 10-0462-5462-000-00-00-00-05-02 |                                |                       |                       |



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|--------------|----------------------------------|--------------------------------|--------------------------|--------------------|
|              | 10040032 5462                    | RETIREMENT DEDUCTIONS PAYABLE  | -84,818.82               | -397,665.17        |
|              | 10-0462-5462-000-00-00-00-06-02  |                                |                          |                    |
|              | 10040034 5462                    | RETROACTIVE RETIREMENT DED PAY | 514.73                   | 514.73             |
|              | 10-0462-5462-000-00-00-00-07-02  |                                |                          |                    |
|              | 10040048 5462                    | OCCUPATIONAL PRIVILEGE TAX PAY | -1,016.00                | -1,801.76          |
|              | 10-0462-5462-000-00-00-00-14-02  |                                |                          |                    |
|              | 10040050 5462                    | PA UNEMPLOYMENT TAX            | 3,625.49                 | -4,264.76          |
|              | 10-0462-5462-000-00-00-00-15-02  |                                |                          |                    |
|              | 10040062 5462                    | AFLAC DEPENDENT CARE PRETAX    | .00                      | .01                |
|              | 10-0462-5462-000-00-00-00-21-02  |                                |                          |                    |
|              | 10040064 5462                    | EMPLOYER RETIREMENT PAYABLE    | .00                      | -426,096.21        |
|              | 10-0462-5462-000-00-00-00-22-02  |                                |                          |                    |
|              | 10040072 5480                    | DEFERRED REVENUE               | .00                      | -516,114.31        |
|              | 10-0480-5480-000-00-00-00-00-02  |                                |                          |                    |
|              | 10040076 5493                    | PREPAYMENTS, SECTION 125 PLAN  | .00                      | -13,964.18         |
|              | 10-0493-5493-000-00-00-00-02-02  |                                |                          |                    |
|              | 10040080 5499                    | COACHES ASSOCIATION            | -16.24                   | -5,038.71          |
|              | 10-0499-5499-000-00-00-00-32-02  |                                |                          |                    |
|              | TOTAL LIABILITIES                |                                | 4,339,438.59             | -2,499,128.68      |
| FUND BALANCE |                                  |                                |                          |                    |
|              | 10602000 5602                    | EXPENDITURES CONTROL           | 859,484.22               | 4,303,991.21       |
|              | 10-0602-5602-000-00-00-00-00-03  |                                |                          |                    |
|              | 10603000 5603                    | RESERVE FOR ENCUMBRANCE CONTRL | -1,283,656.75            | -3,759,319.81      |
|              | 10-0603-5603-000-00-00-00-00-03  |                                |                          |                    |
|              | 10753000 5753                    | ENCUMBRANCE CONTROL            | 1,283,656.75             | 3,759,319.81       |
|              | 10-0753-5753-000-00-00-00-00-03  |                                |                          |                    |
|              | 10080010 5830                    | FUND BALANCE, COMMITTED        | .00                      | -6,657,671.00      |
|              | 10-0830-5830-000-00-00-00-00-03  |                                |                          |                    |
|              | 10080020 5850                    | FUND BALANCE, UNASSIGNED       | .00                      | -7,125,026.38      |
|              | 10-0850-5850-000-00-00-00-00-03  |                                |                          |                    |
|              | TOTAL FUND BALANCE               |                                | 859,484.22               | -9,478,706.17      |
|              | TOTAL LIABILITIES + FUND BALANCE |                                | -19,219,685.17           | -44,231,632.06     |

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

