

11/17/2011 08:15
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2012 4

PG 1
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FUND:

FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10101000	5101	CASH	2,761,772.62	3,999,736.20
	10-0101-5101-000-00-00-00-01-01			
10010002	5101	CASH PSDLAF	476,258.27	1,618,085.63
	10-0101-5101-000-00-00-00-02-01			
10010006	5101	CASH PAYROLL	693.74	-2,205.47
	10-0101-5101-000-00-00-00-04-01			
10010090	5101	CASH DEPOSITS - PNC	4,396.26	33,501.16
	10-0101-5101-000-00-00-00-32-01			
10010100	5103	CASH TICKET BOX	.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	.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	3,845.19	23,707.78
	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	-1,000,000.00	37,729,269.26
	10-0111-5111-000-00-00-000-04-01			
10010056	5121	TAXES RECEIVABLE	.00	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			
10010064	5132	DUE FROM CAP RESERVE	.00	2,360.00
	10-0132-5132-000-00-00-000-30-01			



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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10010066 5132 DUE FROM CAFE	-75,318.69	88,093.84
	10-0132-5132-000-00-00-000-51-01		
	10010068 5132 DUE FROM STUDENT ACTIVITY	64.96	64.96
	10-0132-5132-000-00-00-000-81-01		
	10010072 5142 STATE SUBSIDIES RECEIVABLE	.00	-176,049.14
	10-0142-5142-000-00-00-000-00-01		
	10010074 5143 FEDERAL SUBSIDIES RECEIVABLE	-218,433.50	196,133.98
	10-0143-5143-000-00-00-000-00-01		
	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	314.00
	10-0153-5153-000-00-00-000-02-01		
	10010082 5153 A/R BMF FILING COSTS	.00	2,989.30
	10-0153-5153-000-00-00-000-03-01		
	TOTAL ASSETS	<u>1,948,278.85</u>	<u>44,047,460.86</u>
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FUND BALANCE	10302000 5302 REVENUES CONTROL	-5,446,268.67	-41,112,762.10
	10-0302-5302-000-00-00-000-00-03		
	TOTAL FUND BALANCE	<u>-5,446,268.67</u>	<u>-41,112,762.10</u>
		=====	=====
LIABILITIES	10040008 5402 DUE TO CAFE	-12,253.61	.00
	10-0402-5402-000-00-00-000-51-02		
	10421000 5421 ACCOUNTS PAYABLE	-383,013.05	-459,233.74
	10-0421-5421-000-00-00-000-00-02		
	10040018 5439 CONTRACT PAYABLE	500.00	-11,500.00
	10-0439-5439-000-00-00-000-00-02		
	10040022 5462 ACCRUED PAYROLL DEDUCTIONS	.00	-.24
	10-0462-5462-000-00-00-000-01-02		
	10040024 5462 F I T PAYABLE	.00	-9.44
	10-0462-5462-000-00-00-000-02-02		
	10040026 5462 F I C A PAYABLE	.00	2,519.90
	10-0462-5462-000-00-00-000-03-02		
	10040028 5462 STATE INCOME TAX PAYABLE	-453.44	-453.44
	10-0462-5462-000-00-00-000-04-02		
	10040030 5462 LOCAL WAGE TAX PAYABLE	-24,424.73	-24,424.73
	10-0462-5462-000-00-00-000-05-02		
	10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-207,192.72	-808,960.58
	10-0462-5462-000-00-00-000-06-02		
	10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	-760.00	-859.76
	10-0462-5462-000-00-00-000-14-02		
	10040050 5462 PA UNEMPLOYMENT TAX	-1,932.29	-1,935.80
	10-0462-5462-000-00-00-000-15-02		



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	10040062 5462	AFLAC DEPENDENT CARE PRETAX	.00	.01
	10-0462-5462-000-00-00-000-21-02			
	10040064 5462	EMPLOYER RETIREMENT PAYABLE	.00	-312.27
	10-0462-5462-000-00-00-000-22-02			
	10040072 5480	DEFERRED REVENUE	.00	-516,114.31
	10-0480-5480-000-00-00-000-00-02			
	10040074 5493	PREPAYMENTS, PERSONS OR FIRMS	-151.69	-151.69
	10-0493-5493-000-00-00-000-01-02			
	10040076 5493	PREPAYMENTS, SECTION 125 PLAN	.00	-13,964.18
	10-0493-5493-000-00-00-000-02-02			
	10040080 5499	COACHES ASSOCIATION	-19.30	-5,058.01
	10-0499-5499-000-00-00-000-32-02			
	TOTAL LIABILITIES		-629,700.83	-1,840,458.28
FUND BALANCE				
	10602000 5602	EXPENDITURES CONTROL	4,127,690.65	12,688,456.90
	10-0602-5602-000-00-00-000-00-03			
	10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	446,720.75	-3,164,308.93
	10-0603-5603-000-00-00-000-00-03			
	10753000 5753	ENCUMBRANCE CONTROL	-446,720.75	3,164,308.93
	10-0753-5753-000-00-00-000-00-03			
	10080010 5830	FUND BALANCE, COMMITTED	.00	-9,252,634.00
	10-0830-5830-000-00-00-000-00-03			
	10080020 5850	FUND BALANCE, UNASSIGNED	.00	-4,530,063.38
	10-0850-5850-000-00-00-000-00-03			
	TOTAL FUND BALANCE		4,127,690.65	-1,094,240.48
	TOTAL LIABILITIES + FUND BALANCE		-1,948,278.85	-44,047,460.86

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

