

03/13/2012 10:13  
judy.duke

Penn Manor School District  
BALANCE SHEET FOR 2012 8

PG 1  
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FUND:

FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10101000	5101	CASH	1,670,717.33	2,598,456.97
	10-0101-5101-000-00-00-00-01-01			
10010002	5101	CASH PSDLAF	-513,199.11	1,799,231.73
	10-0101-5101-000-00-00-00-02-01			
10010006	5101	CASH PAYROLL	-1,608.90	-3,197.79
	10-0101-5101-000-00-00-00-04-01			
10010090	5101	CASH DEPOSITS - PNC	3,496.64	33,810.69
	10-0101-5101-000-00-00-00-32-01			
10010100	5103	CASH TICKET BOX	.00	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	-5,606.95	24,676.68
	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	-2,000,000.00	31,474,269.26
	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	29,658.12	29,658.12
	10-0132-5132-000-00-00-000-30-01			

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	10010066 5132	DUE FROM CAFE	41,854.18	123,021.04
	10-0132-5132-000-00-00-000-51-01			
	10010068 5132	DUE FROM STUDENT ACTIVITY	-1,204.22	14.00
	10-0132-5132-000-00-00-000-81-01			
	10010072 5142	STATE SUBSIDIES RECEIVABLE	176,049.14	.00
	10-0142-5142-000-00-00-000-00-01			
	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>-599,843.77</u>	<u>36,611,703.36</u>
FUND BALANCE	10302000 5302	REVENUES CONTROL	-3,897,853.66	-52,327,637.56
	10-0302-5302-000-00-00-000-00-03			
	TOTAL FUND BALANCE		<u>-3,897,853.66</u>	<u>-52,327,637.56</u>
LIABILITIES	10421000 5421	ACCOUNTS PAYABLE	72,657.75	-8,014.69
	10-0421-5421-000-00-00-000-00-02			
	10040018 5439	CONTRACT PAYABLE	500.00	-9,500.00
	10-0439-5439-000-00-00-000-00-02			
	10040022 5462	ACCRUED PAYROLL DEDUCTIONS	.24	.00
	10-0462-5462-000-00-00-000-01-02			
	10040024 5462	F I T PAYABLE	-140,129.22	-140,140.97
	10-0462-5462-000-00-00-000-02-02			
	10040026 5462	F I C A PAYABLE	-165,906.21	-163,386.31
	10-0462-5462-000-00-00-000-03-02			
	10040028 5462	STATE INCOME TAX PAYABLE	-38,295.78	-38,295.78
	10-0462-5462-000-00-00-000-04-02			
	10040030 5462	LOCAL WAGE TAX PAYABLE	-37,251.63	-61,059.99
	10-0462-5462-000-00-00-000-05-02			
	10040032 5462	RETIREMENT DEDUCTIONS PAYABLE	-585,236.18	-2,017,839.84
	10-0462-5462-000-00-00-000-06-02			
	10040034 5462	RETROACTIVE RETIREMENT DED PAY	-677.36	-677.36
	10-0462-5462-000-00-00-000-07-02			
	10040048 5462	OCCUPATIONAL PRIVILEGE TAX PAY	-1,034.24	-1,894.00
	10-0462-5462-000-00-00-000-14-02			
	10040050 5462	PA UNEMPLOYMENT TAX	-2,936.45	-4,823.80
	10-0462-5462-000-00-00-000-15-02			
	10040054 5462	WAGE ATTACHMENTS PAYABLE	-1,389.00	-1,389.00
	10-0462-5462-000-00-00-000-17-02			
	10040056 5462	PM EDUC FOUNDATION PAYABLE	-692.00	-692.00
	10-0462-5462-000-00-00-000-18-02			

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	10040062 5462	AFLAC DEPENDENT CARE PRETAX	.00	.01
	10-0462-5462-000-00-00-00-21-02			
	10040064 5462	EMPLOYER RETIREMENT PAYABLE	.00	605,543.82
	10-0462-5462-000-00-00-00-22-02			
	10040068 5462	PHEEA PAYABLE	-180.00	-180.00
	10-0462-5462-000-00-00-00-24-02			
	10040072 5480	DEFERRED REVENUE	-10,000.00	-515,498.61
	10-0480-5480-000-00-00-00-00-02			
	10040074 5493	PREPAYMENTS, PERSONS OR FIRMS	145.40	-6.29
	10-0493-5493-000-00-00-00-01-02			
	10040076 5493	PREPAYMENTS, SECTION 125 PLAN	.00	-13,964.18
	10-0493-5493-000-00-00-00-02-02			
	10040080 5499	COACHES ASSOCIATION	.00	-5,103.31
	10-0499-5499-000-00-00-00-32-02			
	TOTAL LIABILITIES		-910,424.68	-2,376,922.30
FUND BALANCE				
	10602000 5602	EXPENDITURES CONTROL	5,408,122.11	31,875,553.88
	10-0602-5602-000-00-00-00-00-03			
	10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	195,025.04	-1,872,055.00
	10-0603-5603-000-00-00-00-00-03			
	10753000 5753	ENCUMBRANCE CONTROL	-195,025.04	1,872,055.00
	10-0753-5753-000-00-00-00-00-03			
	10080010 5830	FUND BALANCE, COMMITTED	.00	-9,252,634.00
	10-0830-5830-000-00-00-00-00-03			
	10080020 5850	FUND BALANCE, UNASSIGNED	.00	-4,530,063.38
	10-0850-5850-000-00-00-00-00-03			
	TOTAL FUND BALANCE		5,408,122.11	18,092,856.50
	TOTAL LIABILITIES + FUND BALANCE		599,843.77	-36,611,703.36

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