

09/13/2012 15:42
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2013 2

PG 1
gibalsht

FUND:

FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10101000 5101	CASH	2,223,428.57	4,369,865.59
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	3,755,215.50	5,304,674.37
	10-0101-5101-000-00-00-00-02-01			
	10010006 5101	CASH PAYROLL	-2,427.69	-2,629.01
	10-0101-5101-000-00-00-00-04-01			
	10010090 5101	CASH DEPOSITS - PNC	.95	11,216.07
	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	-7,311.40	22,813.91
	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	15,225,000.00	36,375,000.00
	10-0111-5111-000-00-00-000-04-01			
	10010056 5121	TAXES RECEIVABLE	-742,860.12	760,871.28
	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			
	10010066 5132	DUE FROM CAFE	5,285.67	21,495.01
	10-0132-5132-000-00-00-000-51-01			

09/13/2012 15:42
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2013 2

PG 2
gibalsht

FUND:

FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10010072 5142	STATE SUBSIDIES RECEIVABLE	-278,120.35	309,132.29
	10-0142-5142-000-00-00-000-00-01			
	10010074 5143	FEDERAL SUBSIDIES RECEIVABLE	.00	11,467.00
	10-0143-5143-000-00-00-000-00-01			
	10010076 5145	OTHER INTERGOVERNMENTAL REV RE	.00	53,087.08
	10-0145-5145-000-00-00-000-00-01			
	10010078 5153	OTHER ACCOUNTS RECEIVABLE	-419,178.88	8,289.50
	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	2,720.15
	10-0153-5153-000-00-00-000-03-01			
	TOTAL ASSETS		<u>19,762,782.25</u>	<u>46,955,052.69</u>
FUND BALANCE	10302000 5302	REVENUES CONTROL	-25,232,664.80	-32,497,640.48
	10-0302-5302-000-00-00-000-00-03			
	TOTAL FUND BALANCE		<u>-25,232,664.80</u>	<u>-32,497,640.48</u>
LIABILITIES	10040006 5402	DUE TO CAP RESERVE	.00	-500,000.00
	10-0402-5402-000-00-00-000-30-02			
	10040008 5402	DUE TO CAFE	-450.00	-450.00
	10-0402-5402-000-00-00-000-51-02			
	10421000 5421	ACCOUNTS PAYABLE	100,142.92	-8,047.02
	10-0421-5421-000-00-00-000-00-02			
	10040012 5421	ACCOUNTS PAYABLE, PRIOR YEAR	299,108.96	-3,168.79
	10-0421-5421-000-00-00-000-01-02			
	10040018 5439	CONTRACT PAYABLE	500.00	-6,500.00
	10-0439-5439-000-00-00-000-00-02			
	10040020 5461	ACCRUED SALARIES & BENEFITS	3,970,670.38	.00
	10-0461-5461-000-00-00-000-00-02			
	10040024 5462	F I T PAYABLE	.00	-13.26
	10-0462-5462-000-00-00-000-02-02			
	10040030 5462	LOCAL WAGE TAX PAYABLE	43,528.11	-52,309.66
	10-0462-5462-000-00-00-000-05-02			
	10040032 5462	RETIREMENT DEDUCTIONS PAYABLE	-192,471.51	-640,710.70
	10-0462-5462-000-00-00-000-06-02			
	10040048 5462	OCCUPATIONAL PRIVILEGE TAX PAY	-1,014.00	-1,682.00
	10-0462-5462-000-00-00-000-14-02			
	10040050 5462	PA UNEMPLOYMENT TAX	3,465.54	-4,131.13
	10-0462-5462-000-00-00-000-15-02			
	10040062 5462	AFLAC DEPENDENT CARE PRETAX	.00	.01
	10-0462-5462-000-00-00-000-21-02			

09/13/2012 15:42
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2013 2

PG 3
gibalsht

FUND:

FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10040064 5462	EMPLOYER RETIREMENT PAYABLE	.00	-633,084.82
	10-0462-5462-000-00-00-000-22-02			
	10040072 5480	DEFERRED REVENUE	.00	-437,505.46
	10-0480-5480-000-00-00-000-00-02			
	10040074 5493	PREPAYMENTS, PERSONS OR FIRMS	.00	-6.29
	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	.00	-2,648.78
	10-0499-5499-000-00-00-000-32-02			
	TOTAL LIABILITIES		4,223,480.40	-2,301,006.51
FUND BALANCE				
	10602000 5602	EXPENDITURES CONTROL	1,246,402.15	4,702,179.82
	10-0602-5602-000-00-00-000-00-03			
	10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	-1,376,279.53	-4,291,156.07
	10-0603-5603-000-00-00-000-00-03			
	10753000 5753	ENCUMBRANCE CONTROL	1,376,279.53	4,291,156.07
	10-0753-5753-000-00-00-000-00-03			
	10080010 5830	FUND BALANCE, COMMITTED	.00	-8,610,029.00
	10-0830-5830-000-00-00-000-00-03			
	10080020 5850	FUND BALANCE, UNASSIGNED	.00	-8,248,556.52
	10-0850-5850-000-00-00-000-00-03			
	TOTAL FUND BALANCE		1,246,402.15	-12,156,405.70
	TOTAL LIABILITIES + FUND BALANCE		<u>-19,762,782.25</u>	<u>-46,955,052.69</u>

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