

01/15/2013 10:43
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2013 6

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FUND:

FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10101000 5101	CASH	941,122.99	3,278,914.78
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	729,606.22	1,830,117.46
	10-0101-5101-000-00-00-00-02-01			
	10010006 5101	CASH PAYROLL	.00	-246.41
	10-0101-5101-000-00-00-00-04-01			
	10010090 5101	CASH DEPOSITS - PNC	855.03	23,082.29
	10-0101-5101-000-00-00-00-32-01			
	10010100 5103	CASH TICKET BOX	.00	900.00
	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	-3,443.04	47,746.54
	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	-2,745,000.00	35,620,000.00
	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			
	10010066 5132	DUE FROM CAFE	77,547.89	157,774.03
	10-0132-5132-000-00-00-000-51-01			

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10010068 5132 DUE FROM STUDENT ACTIVITY	222.21	629.99
	10-0132-5132-000-00-00-000-81-01		
	10010078 5153 OTHER ACCOUNTS RECEIVABLE	.00	5,028.50
	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>-999,088.70</u>	<u>41,422,079.17</u>
FUND BALANCE			
	10302000 5302 REVENUES CONTROL	-4,450,578.81	-48,951,108.58
	10-0302-5302-000-00-00-000-00-03		
	TOTAL FUND BALANCE	<u>-4,450,578.81</u>	<u>-48,951,108.58</u>
LIABILITIES			
	10421000 5421 ACCOUNTS PAYABLE	135,060.57	-12,492.26
	10-0421-5421-000-00-00-000-00-02		
	10040018 5439 CONTRACT PAYABLE	500.00	-4,500.00
	10-0439-5439-000-00-00-000-00-02		
	10040030 5462 LOCAL WAGE TAX PAYABLE	49,540.34	.00
	10-0462-5462-000-00-00-000-05-02		
	10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-308,156.60	-1,850,307.92
	10-0462-5462-000-00-00-000-06-02		
	10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	1,514.00	.00
	10-0462-5462-000-00-00-000-14-02		
	10040050 5462 PA UNEMPLOYMENT TAX	3,934.26	.00
	10-0462-5462-000-00-00-000-15-02		
	10040064 5462 EMPLOYER RETIREMENT PAYABLE	809,640.51	809,434.21
	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	.00	-196.66
	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	-61.05	-2,774.39
	10-0499-5499-000-00-00-000-32-02		
	TOTAL LIABILITIES	<u>691,972.03</u>	<u>-1,507,384.30</u>
FUND BALANCE			
	10602000 5602 EXPENDITURES CONTROL	4,757,695.48	23,166,983.23
	10-0602-5602-000-00-00-000-00-03		

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FUND:

FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	102,565.42	-3,107,530.92
	10-0603-5603-000-00-00-000-00-03			
	10753000 5753	ENCUMBRANCE CONTROL	-102,565.42	3,107,530.92
	10-0753-5753-000-00-00-000-00-03			
	10080010 5830	FUND BALANCE, COMMITTED	.00	-9,501,458.00
	10-0830-5830-000-00-00-000-00-03			
	10080020 5850	FUND BALANCE, UNASSIGNED	.00	-4,629,111.52
	10-0850-5850-000-00-00-000-00-03			
	TOTAL FUND BALANCE		4,757,695.48	9,036,413.71
	TOTAL LIABILITIES + FUND BALANCE		999,088.70	-41,422,079.17

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