

02/11/2013 10:09  
judy.duke

Penn Manor School District  
BALANCE SHEET FOR 2013 7

PG 1  
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FUND:

FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10101000	5101	CASH	-2,977,171.02	301,743.76
	10-0101-5101-000-00-00-00-01-01			
10010002	5101	CASH PSDLAF	6,747,949.19	8,578,066.65
	10-0101-5101-000-00-00-00-02-01			
10010006	5101	CASH PAYROLL	-1,321.96	-1,568.37
	10-0101-5101-000-00-00-00-04-01			
10010090	5101	CASH DEPOSITS - PNC	7,464.39	32,462.68
	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	-11,229.55	36,516.99
	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	-7,510,000.00	28,110,000.00
	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	26,729.86	184,503.89
	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	-629.99	.00
	10-0132-5132-000-00-00-000-81-01		
	10010078 5153 OTHER ACCOUNTS RECEIVABLE	-28.50	5,000.00
	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>-3,718,237.58</u>	<u>37,705,757.59</u>
FUND BALANCE			
	10302000 5302 REVENUES CONTROL	-1,749,358.35	-50,702,142.93
	10-0302-5302-000-00-00-000-00-03		
	TOTAL FUND BALANCE	<u>-1,749,358.35</u>	<u>-50,702,142.93</u>
LIABILITIES			
	10421000 5421 ACCOUNTS PAYABLE	-125,914.66	-138,406.92
	10-0421-5421-000-00-00-000-00-02		
	10040018 5439 CONTRACT PAYABLE	500.00	-4,000.00
	10-0439-5439-000-00-00-000-00-02		
	10040030 5462 LOCAL WAGE TAX PAYABLE	-36,470.28	-36,470.28
	10-0462-5462-000-00-00-000-05-02		
	10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-443,070.20	-2,293,378.12
	10-0462-5462-000-00-00-000-06-02		
	10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	-1,162.00	-1,162.00
	10-0462-5462-000-00-00-000-14-02		
	10040050 5462 PA UNEMPLOYMENT TAX	-2,522.93	-2,522.93
	10-0462-5462-000-00-00-000-15-02		
	10040058 5462 SECTION 125 INS PRETAX PAYABLE	1,338.91	1,338.91
	10-0462-5462-000-00-00-000-19-02		
	10040062 5462 AFLAC DEPENDENT CARE PRETAX	1,083.33	1,083.33
	10-0462-5462-000-00-00-000-21-02		
	10040064 5462 EMPLOYER RETIREMENT PAYABLE	.00	809,434.21
	10-0462-5462-000-00-00-000-22-02		
	10040070 5462 AFLAC MEDICAL REIMBURSEMENT	4,119.26	4,119.26
	10-0462-5462-000-00-00-000-25-02		
	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	.00	-2,774.39
	10-0499-5499-000-00-00-000-32-02		

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FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL LIABILITIES		-602,098.57	-2,109,482.87
FUND BALANCE			
10602000 5602	EXPENDITURES CONTROL	6,069,694.50	29,236,437.73
10-0602-5602-000-00-00-00-00-03			
10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	798,131.97	-2,309,398.95
10-0603-5603-000-00-00-00-00-03			
10753000 5753	ENCUMBRANCE CONTROL	-798,131.97	2,309,398.95
10-0753-5753-000-00-00-00-00-03			
10080010 5830	FUND BALANCE, COMMITTED	.00	-9,501,458.00
10-0830-5830-000-00-00-00-00-03			
10080020 5850	FUND BALANCE, UNASSIGNED	.00	-4,629,111.52
10-0850-5850-000-00-00-00-00-03			
TOTAL FUND BALANCE		6,069,694.50	15,105,868.21
TOTAL LIABILITIES + FUND BALANCE		<u>3,718,237.58</u>	<u>-37,705,757.59</u>

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