

06/10/2013 14:55
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2013 11

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FUND: 10 GENERAL FUND /

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	6,593,674.39	8,475,156.06
	10-0101-5101-000-00-00-000-01-01		
10010002	5101 CASH PSDLAF	463,311.66	1,937,459.73
	10-0101-5101-000-00-00-000-02-01		
10010090	5101 CASH DEPOSITS - PNC	2,038.18	41,082.44
	10-0101-5101-000-00-00-000-32-01		
10010100	5103 CASH TICKET BOX	.00	900.00
	10-0103-5103-000-00-00-000-32-01		
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	-8,883.92	15,295.13
	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	-5,500,000.00	21,920,000.00
	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		
10010060	5132 DUE FROM CAP PROJECTS	-2,327.04	.00
	10-0132-5132-000-00-00-000-22-01		
10010064	5132 DUE FROM CAP RESERVE	1,409.51	1,409.51
	10-0132-5132-000-00-00-000-30-01		

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	10010066 5132 DUE FROM CAFE	9,101.87	174,789.23
	10-0132-5132-000-00-00-00-51-01		
	10010068 5132 DUE FROM STUDENT ACTIVITY	716.56	852.51
	10-0132-5132-000-00-00-00-81-01		
	10010080 5153 A/R BMF TAXPAYER LETTERS	.00	264.00
	10-0153-5153-000-00-00-00-02-01		
	10010082 5153 A/R BMF FILING COSTS	.00	3,308.15
	10-0153-5153-000-00-00-00-03-01		
	10010084 5181 PREPAID EXPENSE	.00	8,036.40
	10-0181-5181-000-00-00-00-00-01		
	TOTAL ASSETS	<u>1,559,041.21</u>	<u>33,033,701.00</u>
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FUND BALANCE			
	10302000 5302 REVENUES CONTROL	-6,137,642.85	-63,690,085.51
	10-0302-5302-000-00-00-00-00-03		
	TOTAL FUND BALANCE	<u>-6,137,642.85</u>	<u>-63,690,085.51</u>
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LIABILITIES			
	10421000 5421 ACCOUNTS PAYABLE	51,604.30	-19,385.30
	10-0421-5421-000-00-00-00-00-02		
	10040018 5439 CONTRACT PAYABLE	500.00	-2,000.00
	10-0439-5439-000-00-00-00-00-02		
	10040030 5462 LOCAL WAGE TAX PAYABLE	-24,938.19	-49,616.98
	10-0462-5462-000-00-00-00-05-02		
	10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-303,099.15	-3,512,702.83
	10-0462-5462-000-00-00-00-06-02		
	10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	-780.00	-1,560.00
	10-0462-5462-000-00-00-00-14-02		
	10040050 5462 PA UNEMPLOYMENT TAX	-1,733.93	-3,450.19
	10-0462-5462-000-00-00-00-15-02		
	10040064 5462 EMPLOYER RETIREMENT PAYABLE	.00	1,717,785.09
	10-0462-5462-000-00-00-00-22-02		
	10040072 5480 DEFERRED REVENUE	.00	-435,798.67
	10-0480-5480-000-00-00-00-00-02		
	10040076 5493 PREPAYMENTS, SECTION 125 PLAN	.00	-10,748.61
	10-0493-5493-000-00-00-00-02-02		
	10040080 5499 COACHES ASSOCIATION	2,800.00	-2.46
	10-0499-5499-000-00-00-00-32-02		
	TOTAL LIABILITIES	<u>-275,646.97</u>	<u>-2,317,479.95</u>
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FUND BALANCE			
	10602000 5602 EXPENDITURES CONTROL	4,854,248.61	47,104,433.98
	10-0602-5602-000-00-00-00-00-03		

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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
10603000	5603 RESERVE FOR ENCUMBRANCE CONTRL	110,086.68	-1,737,246.13
	10-0603-5603-000-00-00-00-03		
10753000	5753 ENCUMBRANCE CONTROL	-110,086.68	1,737,246.13
	10-0753-5753-000-00-00-00-03		
10080010	5830 FUND BALANCE, COMMITTED	.00	-9,501,458.00
	10-0830-5830-000-00-00-00-03		
10080020	5850 FUND BALANCE, UNASSIGNED	.00	-4,629,111.52
	10-0850-5850-000-00-00-00-03		
	TOTAL FUND BALANCE	4,854,248.61	32,973,864.46
	TOTAL LIABILITIES + FUND BALANCE	-1,559,041.21	-33,033,701.00

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