

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/02/2010 08:18
judy.dukePenn Manor School District
BALANCE SHEET FOR 2010 12PG 1
g1balsht

FUND:

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	2,192,630.66	2,474,417.94
10-0101-5101-000-00-00-000-01-01			
10010002	5101 CASH PSDLAF	2,997,907.22	10,800,742.50
10-0101-5101-000-00-00-000-02-01			
10010006	5101 CASH PAYROLL	-836.86	-1,808.88
10-0101-5101-000-00-00-000-04-01			
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	.00
10-0103-5103-000-00-21-000-00-01			
10010018	5103 PETTY CASH, CONESTOGA	-50.00	.00
10-0103-5103-000-00-22-000-00-01			
10010020	5103 PETTY CASH, ESHLEMAN	-50.00	.00
10-0103-5103-000-00-23-000-00-01			
10010022	5103 PETTY CASH, HAMBRIGHT	-50.00	.00
10-0103-5103-000-00-24-000-00-01			
10010024	5103 PETTY CASH, LETORT	-50.00	.00
10-0103-5103-000-00-25-000-00-01			
10010026	5103 PETTY CASH, MARTIC	-50.00	.00
10-0103-5103-000-00-26-000-00-01			
10010028	5103 PETTY CASH, PEQUEA	-50.00	.00
10-0103-5103-000-00-27-000-00-01			
10010030	5103 PETTY CASH, MARTICVILLE	-100.00	.00
10-0103-5103-000-00-51-000-00-01			
10010032	5103 PETTY CASH, MANOR MIDDLE	-100.00	.00
10-0103-5103-000-00-52-000-00-01			
10010034	5103 PETTY CASH, HIGH SCHOOL	-400.00	.00
10-0103-5103-000-00-81-000-00-01			
10010036	5111 PLGIT SECTION 125 ACCOUNT	.00	21,184.17
10-0111-5111-000-00-00-000-01-01			
10010040	5111 INVESTMENTS PLGIT	.09	54.16
10-0111-5111-000-00-00-000-03-01			
10010042	5111 INVESTMENTS PSDLAF	-10,641,000.00	4,245,000.00
10-0111-5111-000-00-00-000-04-01			
10010054	5115 ACCRUED INTEREST ON INV PURCH	-13,759.86	3,273.75
10-0115-5115-000-00-00-000-00-01			
10010056	5121 TAXES RECEIVABLE	.00	788,963.07
10-0121-5121-000-00-00-000-00-01			
10010058	5122 ALLOWANCE FOR UNCOLLECTABLES	.00	-326,139.11
10-0122-5122-000-00-00-000-00-01			
10010062	5132 DUE FROM ATHLETIC FUND	-66.31	.00
10-0132-5132-000-00-00-000-29-01			
10010064	5132 DUE FROM CAP RESERVE	-51.00	3,889.00
10-0132-5132-000-00-00-000-30-01			
10010066	5132 DUE FROM CAFE	-68,841.48	103,775.08
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	2,220.44	2,220.44
	10-0132-5132-000-00-00-000-81-01		
	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	3,883.50	6,872.80
	10-0153-5153-000-00-00-000-03-01		
	TOTAL ASSETS	<u>-5,528,863.60</u>	<u>18,123,108.92</u>
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FUND BALANCE	10302000 5302 REVENUES CONTROL	-6,478,391.80	-60,250,303.70
	10-0302-5302-000-00-00-000-00-03		
	TOTAL FUND BALANCE	<u>-6,478,391.80</u>	<u>-60,250,303.70</u>
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LIABILITIES			
	10421000 5421 ACCOUNTS PAYABLE	194,486.35	.00
	10-0421-5421-000-00-00-000-00-02		
	10040018 5439 CONTRACT PAYABLE	500.00	-83,060.00
	10-0439-5439-000-00-00-000-00-02		
	10040022 5462 ACCRUED PAYROLL DEDUCTIONS	.00	-.24
	10-0462-5462-000-00-00-000-01-02		
	10040026 5462 F I C A PAYABLE	.00	2,453.00
	10-0462-5462-000-00-00-000-03-02		
	10040028 5462 STATE INCOME TAX PAYABLE	680.47	.00
	10-0462-5462-000-00-00-000-04-02		
	10040030 5462 LOCAL WAGE TAX PAYABLE	37,617.20	.00
	10-0462-5462-000-00-00-000-05-02		
	10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-250,756.23	-921,727.68
	10-0462-5462-000-00-00-000-06-02		
	10040034 5462 RETROACTIVE RETIREMENT DED PAY	-83.20	3,545.72
	10-0462-5462-000-00-00-000-07-02		
	10040040 5462 SAVINGS BONDS DEDUCTIONS PAYAB	-125.00	.00
	10-0462-5462-000-00-00-000-10-02		
	10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	1,266.00	-99.76
	10-0462-5462-000-00-00-000-14-02		
	10040050 5462 PA UNEMPLOYMENT TAX	3,327.71	-3.31
	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		
	10040064 5462 EMPLOYER RETIREMENT PAYABLE	572,513.68	571,168.03
	10-0462-5462-000-00-00-000-22-02		
	10040072 5480 DEFERRED REVENUE	.00	-462,823.96
	10-0480-5480-000-00-00-000-00-02		
	10040076 5493 PREPAYMENTS, SECTION 125 PLAN	.00	-13,977.23
	10-0493-5493-000-00-00-000-02-02		

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TECHNOLOGIES



08/02/2010 08:18
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2010 12

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FUND:

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL LIABILITIES		559,426.98	-904,525.42
FUND BALANCE			
10602000	5602 EXPENDITURES CONTROL	11,447,828.42	56,057,707.44
	10-0602-5602-000-00-00-000-00-03		
10603000	5603 RESERVE FOR ENCUMBRANCE CONTRL	8,137,691.76	.00
	10-0603-5603-000-00-00-000-00-03		
10753000	5753 ENCUMBRANCE CONTROL	-8,137,691.76	.00
	10-0753-5753-000-00-00-000-00-03		
10771000	5771 UNRESERVED FUND BAL, DESIGNATD	.00	-8,266,384.00
	10-0771-5771-000-00-00-000-00-03		
10772000	5772 UNRESERVED FUND BAL, UNDESIGNA	.00	-4,759,603.24
	10-0772-5772-000-00-00-000-00-03		
TOTAL FUND BALANCE		11,447,828.42	43,031,720.20
TOTAL LIABILITIES + FUND BALANCE		<u>5,528,863.60</u>	<u>-18,123,108.92</u>

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