

11/04/2010 16:09
 judy.duke

 Penn Manor School District
 BALANCE SHEET FOR 2011 3

 PG 1
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FUND:

FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10101000 5101	CASH	-6,231,517.30	1,077,211.58
	10010002 5101	CASH PSDLAF	-5,249,119.56	4,994,090.03
	10010004 5101	CASH TAXES	.00	.00
	10010006 5101	CASH PAYROLL	-1,125.29	-1,125.29
	10010008 5101	CASH TAX REBATE	.00	.00
	10010010 5101	CASH FULTON AGENCY ACCT	.00	.00
	10010012 5101	CASH SPECIAL REVENUE	.00	.00
	10010090 5101	CASH DEPOSITS - PNC	20,992.37	24,604.77
	10010100 5103	CASH TICKET BOX	.00	2,900.00
	10010014 5103	PETTY CASH, DISTRICT OFFICE	.00	350.00
	10010016 5103	PETTY CASH, CENTRAL MANOR	.00	50.00
	10010018 5103	PETTY CASH, CONESTOGA	.00	50.00
	10010020 5103	PETTY CASH, ESHLEMAN	.00	50.00
	10010022 5103	PETTY CASH, HAMBRIGHT	.00	50.00
	10010024 5103	PETTY CASH, LETORT	.00	50.00
	10010026 5103	PETTY CASH, MARTIC	.00	50.00
	10010028 5103	PETTY CASH, PEQUEA	.00	50.00
	10010030 5103	PETTY CASH, MARTICVILLE	.00	100.00
	10010032 5103	PETTY CASH, MANOR MIDDLE	.00	100.00
	10010034 5103	PETTY CASH, HIGH SCHOOL	.00	400.00
	10010130 5107	CASH-PLGIT ATHLETIC	-5,335.83	21,760.99
	10010036 5111	PLGIT SECTION 125 ACCOUNT	.00	11,780.40
	10010038 5111	PLGIT SECTION 125 B ACCOUNT	.00	.00
	10010040 5111	INVESTMENTS PLGIT	.00	54.16
	10010042 5111	INVESTMENTS PSDLAF	8,735,000.00	35,470,000.00
	10010044 5111	INVESTMENTS US TREASURY NOTES	.00	.00
	10010046 5111	INVESTMENTS MMF	.00	.00
	10010110 5111	INVESTMENTS PLGIT ATH	.00	.00
	10010048 5112	UNAMORTIZED PREMIUM ON INV.	.00	.00
	10010050 5113	UNAMORTIZED DISCOUNT ON INV.	.00	.00
	10010052 5114	INT RECEIVABLE ON INVESTMENTS	.00	.00
	10010054 5115	ACCRUED INTEREST ON INV PURCH	-5,411.11	14,375.41
	10010056 5121	TAXES RECEIVABLE	.00	865,370.12
	10010058 5122	ALLOWANCE FOR UNCOLLECTABLES	.00	-330,285.96
	10010060 5132	DUE FROM CAP PROJECTS	236.50	236.50
	10010062 5132	DUE FROM ATHLETIC FUND	.00	.00
	10010064 5132	DUE FROM CAP RESERVE	.00	.00
	10010066 5132	DUE FROM CAFE	22,063.08	204,502.17
	10010068 5132	DUE FROM STUDENT ACTIVITY	125.69	.00
	10010070 5141	DUE FROM OTHER GOVERNMENTS	.00	.00
	10010072 5142	STATE SUBSIDIES RECEIVABLE	.00	37,712.16
	10010074 5143	FEDERAL SUBSIDIES RECEIVABLE	.00	455,221.65
	10010076 5145	OTHER INTERGOVERNMENTAL REV RE	-8,906.00	107,097.50
	10010078 5153	OTHER ACCOUNTS RECEIVABLE	-56,964.73	106,835.85
	10010080 5153	A/R BMF TAXPAYER LETTERS	.00	314.00
	10010082 5153	A/R BMF FILING COSTS	.00	6,872.80



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FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10010084 5181	PREPAID EXPENSE	.00	.00
		TOTAL ASSETS	<u>-2,779,962.18</u>	<u>43,070,828.84</u>
FUND BALANCE	10302000 5302	REVENUES CONTROL	-3,385,564.92	-35,513,015.87
		TOTAL FUND BALANCE	<u>-3,385,564.92</u>	<u>-35,513,015.87</u>
LIABILITIES				
	10040002 5402	DUE TO CAP PROJECTS	.00	.00
	10040004 5402	DUE TO ATHLETIC FUND	.00	.00
	10040006 5402	DUE TO CAP RESERVE	.00	-3,515,462.18
	10040008 5402	DUE TO CAFE	7,460.22	7,460.22
	10040010 5402	DUE TO STUDENT ACTIVITY	.00	.00
	10421000 5421	ACCOUNTS PAYABLE	170.63	-49,719.69
	10040012 5421	ACCOUNTS PAYABLE, PRIOR YEAR	34,508.85	-120,000.00
	10040014 5421	ACCOUNTS PAYABLE, PRIOR YEAR	.00	.00
	10040016 5421	TAX DEPOSITS FOR REFUND	1,715.08	-6,442.46
	10040018 5439	CONTRACT PAYABLE	162,622.94	-180,122.94
	10040020 5461	ACCRUED SALARIES & BENEFITS	.00	.00
	10040022 5462	ACCRUED PAYROLL DEDUCTIONS	.00	-.24
	10040024 5462	F I T PAYABLE	.00	.00
	10040026 5462	F I C A PAYABLE	.00	2,453.00
	10040028 5462	STATE INCOME TAX PAYABLE	889.97	.00
	10040030 5462	LOCAL WAGE TAX PAYABLE	41,450.17	.00
	10040032 5462	RETIREMENT DEDUCTIONS PAYABLE	-202,261.83	-473,922.96
	10040034 5462	RETROACTIVE RETIREMENT DED PAY	1,781.12	5,326.84
	10040036 5462	CREDIT UNION DEDUCTIONS PAYABL	.00	.00
	10040038 5462	TSA DEDUCTIONS PAYABLE	.00	.00
	10040040 5462	SAVINGS BONDS DEDUCTIONS PAYAB	.00	.00
	10040042 5462	UNITED FUND PLEDGES PAYABLE	.00	.00
	10040044 5462	PSEA PAYABLES	.00	.00
	10040046 5462	HOSPITALIZATION DEDUCTIONS PAY	.00	.00
	10040048 5462	OCCUPATIONAL PRIVILEGE TAX PAY	1,456.00	-99.76
	10040050 5462	PA UNEMPLOYMENT TAX	3,464.70	-3.31
	10040052 5462	PMEA DEDUCTIONS PAYABLE	.00	.00
	10040054 5462	WAGE ATTACHMENTS PAYABLE	.00	.00
	10040056 5462	PM EDUC FOUNDATION PAYABLE	.00	.00
	10040058 5462	SECTION 125 INS PRETAX PAYABLE	.00	.00
	10040060 5462	SECTION 125 INS POSTTAX PAYABL	.00	.00
	10040062 5462	AFLAC DEPENDENT CARE PRETAX	.00	.01
	10040064 5462	EMPLOYER RETIREMENT PAYABLE	351,006.68	447.03
	10040066 5462	TAP PAYABLE	.00	.00
	10040068 5462	PHEAA PAYABLE	.00	.00



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	10040070 5462	AFLAC MEDICAL REIMBURSEMENT	.00	.00
	10040072 5480	DEFERRED REVENUE	.00	-542,711.91
	10040074 5493	PREPAYMENTS, PERSONS OR FIRMS	-40.93	-412.90
	10040076 5493	PREPAYMENTS, SECTION 125 PLAN	.00	-4,545.72
	10040078 5499	OTHER CURRENT LIABILITIES	.00	.00
	10040080 5499	COACHES ASSOCIATION	.00	-6,927.92
	TOTAL LIABILITIES		404,223.60	-4,884,684.89
FUND BALANCE				
	10602000 5602	EXPENDITURES CONTROL	5,761,303.50	9,014,606.30
	10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	333,844.88	-2,154,630.58
	10753000 5753	ENCUMBRANCE CONTROL	-333,844.88	2,154,630.58
	10771000 5771	UNRESERVED FUND BAL, DESIGNATD	.00	-6,850,000.00
	10772000 5772	UNRESERVED FUND BAL, UNDESIGNA	.00	-4,837,734.38
	10070010 5780	FUND BALANCE RES FOR ENCUM	.00	.00
	TOTAL FUND BALANCE		5,761,303.50	-2,673,128.08
	TOTAL LIABILITIES + FUND BALANCE		=====2,779,962.18=====	=====43,070,828.84=====

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

