

01/03/2011 12:40
 judy.duke

Penn Manor School District
 BALANCE SHEET FOR 2011 5

PG 1
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FUND:

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	-1,477,143.75	2,287,965.38
10-0101-5101-000-00-00-000-01-01			
10010002	5101 CASH PSDLAF	2,492,160.22	2,512,063.49
10-0101-5101-000-00-00-000-02-01			
10010006	5101 CASH PAYROLL	-96.77	-449.57
10-0101-5101-000-00-00-000-04-01			
10010090	5101 CASH DEPOSITS - PNC	8,155.68	46,325.62
10-0101-5101-000-00-00-000-32-01			
10010100	5103 CASH TICKET BOX	-2,500.00	400.00
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	-3,753.37	12,332.63
10-0107-5107-000-00-00-000-01-01			
10010036	5111 PLGIT SECTION 125 ACCOUNT	.00	11,780.40
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	-3,000,000.00	32,470,000.00
10-0111-5111-000-00-00-000-04-01			
10010054	5115 ACCRUED INTEREST ON INV PURCH	-10,354.58	4,020.83
10-0115-5115-000-00-00-000-00-01			
10010056	5121 TAXES RECEIVABLE	.00	865,370.12
10-0121-5121-000-00-00-000-00-01			
10010058	5122 ALLOWANCE FOR UNCOLLECTABLES	.00	-330,285.96
10-0122-5122-000-00-00-000-00-01			



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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10010060 5132 DUE FROM CAP PROJECTS	-99.65	.00
	10-0132-5132-000-00-00-000-22-01		
	10010066 5132 DUE FROM CAFE	-50,354.51	185,990.47
	10-0132-5132-000-00-00-000-51-01		
	10010068 5132 DUE FROM STUDENT ACTIVITY	150.00	150.00
	10-0132-5132-000-00-00-000-81-01		
	10010072 5142 STATE SUBSIDIES RECEIVABLE	-37,712.16	.00
	10-0142-5142-000-00-00-000-00-01		
	10010074 5143 FEDERAL SUBSIDIES RECEIVABLE	-286,684.46	168,537.19
	10-0143-5143-000-00-00-000-00-01		
	10010076 5145 OTHER INTERGOVERNMENTAL REV RE	-32,327.42	36,660.80
	10-0145-5145-000-00-00-000-00-01		
	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	.00	6,940.30
	10-0153-5153-000-00-00-000-03-01		
	TOTAL ASSETS	<u>-2,400,560.77</u>	<u>38,279,469.86</u>
FUND BALANCE	10302000 5302 REVENUES CONTROL	-2,477,934.63	-42,629,825.12
	10-0302-5302-000-00-00-000-00-03		
	TOTAL FUND BALANCE	<u>-2,477,934.63</u>	<u>-42,629,825.12</u>
LIABILITIES	10421000 5421 ACCOUNTS PAYABLE	-303,523.23	-394,554.57
	10-0421-5421-000-00-00-000-00-02		
	10040012 5421 ACCOUNTS PAYABLE, PRIOR YEAR	120,000.00	.00
	10-0421-5421-000-00-00-000-01-02		
	10040018 5439 CONTRACT PAYABLE	500.00	-179,122.94
	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	-453.44	-906.88
	10-0462-5462-000-00-00-000-04-02		
	10040030 5462 LOCAL WAGE TAX PAYABLE	-24,830.22	-49,063.81
	10-0462-5462-000-00-00-000-05-02		
	10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-140,348.24	-752,749.29
	10-0462-5462-000-00-00-000-06-02		
	10040034 5462 RETROACTIVE RETIREMENT DED PAY	2,124.88	7,451.72
	10-0462-5462-000-00-00-000-07-02		
	10040038 5462 TSA DEDUCTIONS PAYABLE	-970.00	-970.00
	10-0462-5462-000-00-00-000-09-02		



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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	-790.00	-1,685.76
	10-0462-5462-000-00-00-000-14-02		
	10040050 5462 PA UNEMPLOYMENT TAX	-2,046.66	-4,049.37
	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	.00	447.03
	10-0462-5462-000-00-00-000-22-02		
	10040072 5480 DEFERRED REVENUE	.00	-542,711.91
	10-0480-5480-000-00-00-000-00-02		
	10040074 5493 PREPAYMENTS, PERSONS OR FIRMS	.00	-578.66
	10-0493-5493-000-00-00-000-01-02		
	10040076 5493 PREPAYMENTS, SECTION 125 PLAN	.00	-4,545.72
	10-0493-5493-000-00-00-000-02-02		
	10040080 5499 COACHES ASSOCIATION	-18.02	-6,945.94
	10-0499-5499-000-00-00-000-32-02		
	TOTAL LIABILITIES	-350,354.93	-1,927,533.33
FUND BALANCE			
	10602000 5602 EXPENDITURES CONTROL	5,228,850.33	17,965,622.97
	10-0602-5602-000-00-00-000-00-03		
	10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL	403,364.66	-1,708,251.41
	10-0603-5603-000-00-00-000-00-03		
	10753000 5753 ENCUMBRANCE CONTROL	-403,364.66	1,708,251.41
	10-0753-5753-000-00-00-000-00-03		
	10771000 5771 UNRESERVED FUND BAL, DESIGNATD	.00	-6,850,000.00
	10-0771-5771-000-00-00-000-00-03		
	10772000 5772 UNRESERVED FUND BAL, UNDESIGNA	.00	-4,837,734.38
	10-0772-5772-000-00-00-000-00-03		
	TOTAL FUND BALANCE	5,228,850.33	6,277,888.59
	TOTAL LIABILITIES + FUND BALANCE	=====2,400,560.77=====	=====38,279,469.86=====

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

