

01/13/2011 07:54
 judy.duke

Penn Manor School District
BALANCE SHEET FOR 2011 6
PG 1
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FUND:

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	704,973.18	2,992,938.56
10-0101-5101-000-00-00-000-01-01			
10010002	5101 CASH PSDLAF	-966,838.24	1,545,225.25
10-0101-5101-000-00-00-000-02-01			
10010006	5101 CASH PAYROLL	32.38	-417.19
10-0101-5101-000-00-00-000-04-01			
10010090	5101 CASH DEPOSITS - PNC	-35,052.10	11,273.52
10-0101-5101-000-00-00-000-32-01			
10010100	5103 CASH TICKET BOX	.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	36,875.58	49,208.21
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	-1,755,000.00	30,715,000.00
10-0111-5111-000-00-00-000-04-01			
10010054	5115 ACCRUED INTEREST ON INV PURCH	.00	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	237.40	237.40
	10-0132-5132-000-00-000-22-01		
	10010066 5132 DUE FROM CAFE	79,466.38	265,456.85
	10-0132-5132-000-00-000-51-01		
	10010068 5132 DUE FROM STUDENT ACTIVITY	-150.00	.00
	10-0132-5132-000-00-000-81-01		
	10010074 5143 FEDERAL SUBSIDIES RECEIVABLE	.00	168,537.19
	10-0143-5143-000-00-000-00-01		
	10010076 5145 OTHER INTERGOVERNMENTAL REV RE	.00	36,660.80
	10-0145-5145-000-00-000-00-01		
	10010080 5153 A/R BMF TAXPAYER LETTERS	.00	314.00
	10-0153-5153-000-00-000-02-01		
	10010082 5153 A/R BMF FILING COSTS	.00	6,940.30
	10-0153-5153-000-00-000-03-01		
	TOTAL ASSETS	<u>-1,935,455.42</u>	<u>36,344,014.44</u>
FUND BALANCE	10302000 5302 REVENUES CONTROL	-3,837,095.54	-46,466,920.66
	10-0302-5302-000-00-000-00-03		
	TOTAL FUND BALANCE	<u>-3,837,095.54</u>	<u>-46,466,920.66</u>
LIABILITIES	10040010 5402 DUE TO STUDENT ACTIVITY	-88.00	-88.00
	10-0402-5402-000-00-000-81-02		
	10421000 5421 ACCOUNTS PAYABLE	352,168.42	-42,386.15
	10-0421-5421-000-00-000-00-02		
	10040018 5439 CONTRACT PAYABLE	500.00	-178,622.94
	10-0439-5439-000-00-000-00-02		
	10040022 5462 ACCRUED PAYROLL DEDUCTIONS	.00	-.24
	10-0462-5462-000-00-000-01-02		
	10040024 5462 F I T PAYABLE	-1.41	-1.41
	10-0462-5462-000-00-000-02-02		
	10040026 5462 F I C A PAYABLE	.00	2,453.00
	10-0462-5462-000-00-000-03-02		
	10040028 5462 STATE INCOME TAX PAYABLE	906.88	.00
	10-0462-5462-000-00-000-04-02		
	10040030 5462 LOCAL WAGE TAX PAYABLE	49,063.81	.00
	10-0462-5462-000-00-000-05-02		
	10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-143,823.44	-896,572.73
	10-0462-5462-000-00-000-06-02		
	10040034 5462 RETROACTIVE RETIREMENT DED PAY	.00	7,451.72
	10-0462-5462-000-00-000-07-02		
	10040038 5462 TSA DEDUCTIONS PAYABLE	970.00	.00
	10-0462-5462-000-00-000-09-02		



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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	1,586.00	-99.76
	10-0462-5462-000-00-00-000-14-02		
	10040050 5462 PA UNEMPLOYMENT TAX	4,045.86	-3.51
	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	417,224.10	417,671.13
	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	473.72	-104.94
	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	-1,395.00	-8,340.94
	10-0499-5499-000-00-00-000-32-02		
	TOTAL LIABILITIES	681,630.94	-1,245,902.39
FUND BALANCE			
	10602000 5602 EXPENDITURES CONTROL	5,090,920.02	23,056,542.99
	10-0602-5602-000-00-00-000-00-03		
	10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL	86,390.57	-1,621,860.84
	10-0603-5603-000-00-00-000-00-03		
	10753000 5753 ENCUMBRANCE CONTROL	-86,390.57	1,621,860.84
	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	5,090,920.02	11,368,808.61
	TOTAL LIABILITIES + FUND BALANCE	=====1,935,455.42=====	===== -36,344,014.44=====

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

