

03/14/2011 13:35
 judy.duke

Penn Manor School District
 BALANCE SHEET FOR 2011 8

FUND:

PG 1
 g1balsh1

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	816,636.94	2,427,336.19
10-0101-5101-000-00-00-000-01-01			
10010002	5101 CASH PSDLAF	-211,150.89	817,218.72
10-0101-5101-000-00-00-000-02-01			
10010006	5101 CASH PAYROLL	915.07	-291.50
10-0101-5101-000-00-00-000-04-01			
10010090	5101 CASH DEPOSITS - PNC	-9,499.56	12,621.15
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	7,015.45	50,276.43
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	-2,000,000.00	28,715,000.00
10-0111-5111-000-00-00-000-04-01			
10010054	5115 ACCRUED INTEREST ON INV PURCH	-4,020.83	.00
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
10010066	5132 DUE FROM CAFE	67,930.60	235,385.68
10-0132-5132-000-00-00-000-51-01			
10010068	5132 DUE FROM STUDENT ACTIVITY	42.00	42.00
10-0132-5132-000-00-00-000-81-01			
10010076	5145 OTHER INTERGOVERNMENTAL REV RE	.00	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>-1,332,131.22</u>	<u>32,850,122.49</u>
FUND BALANCE			
10302000	5302 REVENUES CONTROL	-2,763,480.76	-51,198,598.59
10-0302-5302-000-00-00-000-00-03			
TOTAL FUND BALANCE		<u>-2,763,480.76</u>	<u>-51,198,598.59</u>
LIABILITIES			
10421000	5421 ACCOUNTS PAYABLE	8,373.11	-31,705.90
10-0421-5421-000-00-00-000-00-02			
10040018	5439 CONTRACT PAYABLE	500.00	-177,622.94
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			
10040024	5462 F I T PAYABLE	.00	-1.41
10-0462-5462-000-00-00-000-02-02			
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	-23,532.47	-47,011.05
10-0462-5462-000-00-00-000-05-02			
10040032	5462 RETIREMENT DEDUCTIONS PAYABLE	-136,369.40	-1,168,588.53
10-0462-5462-000-00-00-000-06-02			
10040034	5462 RETROACTIVE RETIREMENT DED PAY	469.90	9,260.25
10-0462-5462-000-00-00-000-07-02			
10040048	5462 OCCUPATIONAL PRIVILEGE TAX PAY	-780.00	-1,667.76
10-0462-5462-000-00-00-000-14-02			
10040050	5462 PA UNEMPLOYMENT TAX	-1,961.66	-3,920.27
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	417,671.13
10-0462-5462-000-00-00-000-22-02			



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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10040072 5480 DEFERRED REVENUE	.00	-542,711.91
	10-0480-5480-000-00-00-000-00-02		
	10040074 5493 PREPAYMENTS, PERSONS OR FIRMS	.00	-206.22
	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	1,450.00	-7,710.91
	10-0499-5499-000-00-00-000-32-02		
	TOTAL LIABILITIES	-152,303.96	-1,557,215.35
FUND BALANCE			
	10602000 5602 EXPENDITURES CONTROL	4,247,915.94	31,593,425.83
	10-0602-5602-000-00-00-000-00-03		
	10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL	144,518.29	-1,089,964.62
	10-0603-5603-000-00-00-000-00-03		
	10753000 5753 ENCUMBRANCE CONTROL	-144,518.29	1,089,964.62
	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	4,247,915.94	19,905,691.45
	TOTAL LIABILITIES + FUND BALANCE	<u>1,332,131.22</u>	<u>-32,850,122.49</u>

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

