

05/10/2011 13:22
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2011 10

FUND:

PG 1
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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	843,125.01	1,676,258.48
10-0101-5101-000-00-00-000-01-01			
10010002	5101 CASH PSDLAF	1,433,467.42	2,746,265.52
10-0101-5101-000-00-00-000-02-01			
10010006	5101 CASH PAYROLL	3,647.12	-811.13
10-0101-5101-000-00-00-000-04-01			
10010090	5101 CASH DEPOSITS - PNC	3,222.06	16,089.15
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	-9,110.28	35,686.74
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	-3,500,000.00	21,715,000.00
10-0111-5111-000-00-00-000-04-01			
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			
10010060	5132 DUE FROM CAP PROJECTS	1,792.00	1,792.00
10-0132-5132-000-00-00-000-22-01			



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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10010066 5132 DUE FROM CAFE	-38,267.81	182,995.16
	10-0132-5132-000-00-00-000-51-01		
	10010068 5132 DUE FROM STUDENT ACTIVITY	-14.00	.00
	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	.00	6,940.30
	10-0153-5153-000-00-00-000-03-01		
	TOTAL ASSETS	<u>-1,262,138.48</u>	<u>26,929,148.94</u>
FUND BALANCE	10302000 5302 REVENUES CONTROL	-2,699,863.20	-55,516,805.10
	10-0302-5302-000-00-00-000-00-03		
	TOTAL FUND BALANCE	<u>-2,699,863.20</u>	<u>-55,516,805.10</u>
LIABILITIES	10040010 5402 DUE TO STUDENT ACTIVITY	-40.00	-40.00
	10-0402-5402-000-00-00-000-81-02		
	10421000 5421 ACCOUNTS PAYABLE	-54,140.31	-110,018.46
	10-0421-5421-000-00-00-000-00-02		
	10040018 5439 CONTRACT PAYABLE	500.00	-176,622.94
	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	-2.89
	10-0462-5462-000-00-00-000-02-02		
	10040026 5462 F I C A PAYABLE	.00	2,519.90
	10-0462-5462-000-00-00-000-03-02		
	10040028 5462 STATE INCOME TAX PAYABLE	-453.44	-453.44
	10-0462-5462-000-00-00-000-04-02		
	10040030 5462 LOCAL WAGE TAX PAYABLE	-24,489.19	-24,489.19
	10-0462-5462-000-00-00-000-05-02		
	10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-140,601.21	-1,523,273.73
	10-0462-5462-000-00-00-000-06-02		
	10040034 5462 RETROACTIVE RETIREMENT DED PAY	.00	10,185.93
	10-0462-5462-000-00-00-000-07-02		
	10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	-854.00	-953.76
	10-0462-5462-000-00-00-000-14-02		
	10040050 5462 PA UNEMPLOYMENT TAX	-2,040.93	-2,044.44
	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	839,678.53
	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	-125.95	-456.59
	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	-31.56	-7,742.47
	10-0499-5499-000-00-00-000-32-02		
	TOTAL LIABILITIES	-222,276.59	-1,540,971.41
FUND BALANCE			
	10602000 5602 EXPENDITURES CONTROL	4,184,278.27	41,816,361.95
	10-0602-5602-000-00-00-000-00-03		
	10603000 5603 RESERVE FOR ENCUMBRANCE CONTRL	108,605.04	-637,527.08
	10-0603-5603-000-00-00-000-00-03		
	10753000 5753 ENCUMBRANCE CONTROL	-108,605.04	637,527.08
	10-0753-5753-000-00-00-000-00-03		
	10080010 5830 FUND BALANCE, COMMITTED	.00	-6,850,000.00
	10-0830-5830-000-00-00-000-00-03		
	10080020 5850 FUND BALANCE, UNASSIGNED	.00	-4,837,734.38
	10-0850-5850-000-00-00-000-00-03		
	TOTAL FUND BALANCE	4,184,278.27	30,128,627.57
	TOTAL LIABILITIES + FUND BALANCE	=====1,262,138.48=====	=====26,929,148.94=====

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

