



09/02/2010 10:36
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2011 1

PG 1
g1balsht

FUND:

FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10101000 5101	CASH	2,606,051.73	5,080,989.67
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	-9,030,746.12	1,769,996.38
	10-0101-5101-000-00-00-00-02-01			
	10010006 5101	CASH PAYROLL	1,808.88	.00
	10-0101-5101-000-00-00-00-04-01			
	10010090 5101	CASH DEPOSITS - PNC	3,598.01	3,598.01
	10-0101-5101-000-00-00-00-32-01			
	10010014 5103	PETTY CASH, DISTRICT OFFICE	.00	350.00
	10-0103-5103-000-00-10-00-00-01			
	10010030 5103	PETTY CASH, MARTICVILLE	100.00	100.00
	10-0103-5103-000-00-51-000-00-01			
	10010032 5103	PETTY CASH, MANOR MIDDLE	100.00	100.00
	10-0103-5103-000-00-52-000-00-01			
	10010034 5103	PETTY CASH, HIGH SCHOOL	400.00	400.00
	10-0103-5103-000-00-81-000-00-01			
	10010130 5107	CASH-PLGIT ATHLETIC	36,030.11	36,030.11
	10-0107-5107-000-00-00-000-01-01			
	10010036 5111	PLGIT SECTION 125 ACCOUNT	.00	21,184.17
	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	10,000,000.00	14,245,000.00
	10-0111-5111-000-00-00-000-04-01			
	10010054 5115	ACCRUED INTEREST ON INV PURCH	9,431.94	12,705.69
	10-0115-5115-000-00-00-000-00-01			
	10010056 5121	TAXES RECEIVABLE	-77,906.06	1,700,479.17
	10-0121-5121-000-00-00-000-00-01			
	10010058 5122	ALLOWANCE FOR UNCOLLECTABLES	.00	-326,139.11
	10-0122-5122-000-00-00-000-00-01			
	10010060 5132	DUE FROM CAP PROJECTS	.00	1,329.50
	10-0132-5132-000-00-00-000-22-01			
	10010064 5132	DUE FROM CAP RESERVE	.00	3,889.00
	10-0132-5132-000-00-00-000-30-01			
	10010066 5132	DUE FROM CAFE	38,655.83	207,423.75
	10-0132-5132-000-00-00-000-51-01			
	10010068 5132	DUE FROM STUDENT ACTIVITY	-2,220.44	1,475.81
	10-0132-5132-000-00-00-000-81-01			
	10010072 5142	STATE SUBSIDIES RECEIVABLE	-104,928.10	119,832.90
	10-0142-5142-000-00-00-000-00-01			
	10010078 5153	OTHER ACCOUNTS RECEIVABLE	-7,409.23	34,405.35
	10-0153-5153-000-00-00-000-01-01			
	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	6,872.80
	10-0153-5153-000-00-00-000-03-01			

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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FUND:

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
TOTAL ASSETS		3,472,966.55	22,920,391.36
FUND BALANCE			
10302000	5302 REVENUES CONTROL	-7,249,632.09	-7,249,632.09
	10-0302-5302-000-00-00-000-00-03		
TOTAL FUND BALANCE		-7,249,632.09	-7,249,632.09
LIABILITIES			
10421000	5421 ACCOUNTS PAYABLE	-40,638.79	-40,638.79
	10-0421-5421-000-00-00-000-00-02		
10040012	5421 ACCOUNTS PAYABLE, PRIOR YEAR	679,037.36	-169,712.97
	10-0421-5421-000-00-00-000-01-02		
10040016	5421 TAX DEPOSITS FOR REFUND	-21,062.82	-21,062.82
	10-0421-5421-000-00-00-000-03-02		
10040018	5439 CONTRACT PAYABLE	500.00	-82,560.00
	10-0439-5439-000-00-00-000-00-02		
10040020	5461 ACCRUED SALARIES & BENEFITS	.00	-4,078,311.36
	10-0461-5461-000-00-00-000-00-02		
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	-444.98	-444.98
	10-0462-5462-000-00-00-000-04-02		
10040030	5462 LOCAL WAGE TAX PAYABLE	-20,771.87	-20,771.87
	10-0462-5462-000-00-00-000-05-02		
10040032	5462 RETIREMENT DEDUCTIONS PAYABLE	-150,086.34	-1,071,814.02
	10-0462-5462-000-00-00-000-06-02		
10040034	5462 RETROACTIVE RETIREMENT DED PAY	.00	3,545.72
	10-0462-5462-000-00-00-000-07-02		
10040048	5462 OCCUPATIONAL PRIVILEGE TAX PAY	-732.00	-831.76
	10-0462-5462-000-00-00-000-14-02		
10040050	5462 PA UNEMPLOYMENT TAX	-1,737.08	-1,740.39
	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	571,168.03
	10-0462-5462-000-00-00-000-22-02		
10040072	5480 DEFERRED REVENUE	.00	-462,823.96
	10-0480-5480-000-00-00-000-00-02		
10040074	5493 PREPAYMENTS, PERSONS OR FIRMS	-300.52	-300.52
	10-0493-5493-000-00-00-000-01-02		
10040076	5493 PREPAYMENTS, SECTION 125 PLAN	.00	-13,977.23
	10-0493-5493-000-00-00-000-02-02		

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FUND:

FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10040080 5499	COACHES ASSOCIATION	-6,913.70	-6,913.70
		10-0499-5499-000-00-00-000-32-02		
		TOTAL LIABILITIES	436,849.26	-5,394,737.85
FUND BALANCE				
	10602000 5602	EXPENDITURES CONTROL	3,372,527.83	3,372,527.83
		10-0602-5602-000-00-00-000-00-03		
	10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	-2,561,995.48	-2,561,995.48
		10-0603-5603-000-00-00-000-00-03		
	10753000 5753	ENCUMBRANCE CONTROL	2,561,995.48	2,561,995.48
		10-0753-5753-000-00-00-000-00-03		
	10771000 5771	UNRESERVED FUND BAL, DESIGNATD	.00	-8,266,384.00
		10-0771-5771-000-00-00-000-00-03		
	10772000 5772	UNRESERVED FUND BAL, UNDESIGNA	-32,711.55	-5,382,165.25
		10-0772-5772-000-00-00-000-00-03		
		TOTAL FUND BALANCE	3,339,816.28	-10,276,021.42
		TOTAL LIABILITIES + FUND BALANCE	===== -3,472,966.55 =====	===== -22,920,391.36 =====

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