

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/06/2010 13:59
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2011 2

PG 1
g1balsht

FUND:

FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10101000	5101 CASH	1,963,250.57	7,308,728.88
	10-0101-5101-000-00-00-00-01-01		
10010002	5101 CASH PSDLAF	8,473,213.21	10,243,209.59
	10-0101-5101-000-00-00-00-02-01		
10010090	5101 CASH DEPOSITS - PNC	14.39	3,612.40
	10-0101-5101-000-00-00-00-32-01		
10010100	5103 CASH TICKET BOX	2,900.00	2,900.00
	10-0103-5103-000-00-00-00-32-01		
10010014	5103 PETTY CASH, DISTRICT OFFICE	.00	350.00
	10-0103-5103-000-00-10-00-00-01		
10010016	5103 PETTY CASH, CENTRAL MANOR	50.00	50.00
	10-0103-5103-000-00-21-000-00-01		
10010018	5103 PETTY CASH, CONESTOGA	50.00	50.00
	10-0103-5103-000-00-22-000-00-01		
10010020	5103 PETTY CASH, ESHLEMAN	50.00	50.00
	10-0103-5103-000-00-23-000-00-01		
10010022	5103 PETTY CASH, HAMBRIGHT	50.00	50.00
	10-0103-5103-000-00-24-000-00-01		
10010024	5103 PETTY CASH, LETORT	50.00	50.00
	10-0103-5103-000-00-25-000-00-01		
10010026	5103 PETTY CASH, MARTIC	50.00	50.00
	10-0103-5103-000-00-26-000-00-01		
10010028	5103 PETTY CASH, PEQUEA	50.00	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	-8,933.29	27,096.82
	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	12,490,000.00	26,735,000.00
	10-0111-5111-000-00-00-000-04-01		
10010054	5115 ACCRUED INTEREST ON INV PURCH	7,080.83	19,786.52
	10-0115-5115-000-00-00-000-00-01		
10010056	5121 TAXES RECEIVABLE	-915,339.68	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	-1,329.50	.00
	10-0132-5132-000-00-00-000-22-01		

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	10010064 5132	DUE FROM CAP RESERVE	-3,889.00	.00
	10-0132-5132-000-00-00-00-30-01			
	10010066 5132	DUE FROM CAFE	-26,952.81	182,439.09
	10-0132-5132-000-00-00-00-51-01			
	10010068 5132	DUE FROM STUDENT ACTIVITY	-1,601.50	-125.69
	10-0132-5132-000-00-00-00-81-01			
	10010072 5142	STATE SUBSIDIES RECEIVABLE	-1,456,465.00	37,712.16
	10-0142-5142-000-00-00-00-01			
	10010074 5143	FEDERAL SUBSIDIES RECEIVABLE	.00	455,221.65
	10-0143-5143-000-00-00-00-01			
	10010076 5145	OTHER INTERGOVERNMENTAL REV RE	.00	116,003.50
	10-0145-5145-000-00-00-00-01			
	10010078 5153	OTHER ACCOUNTS RECEIVABLE	-34,405.35	163,800.58
	10-0153-5153-000-00-00-00-01			
	10010080 5153	A/R BMF TAXPAYER LETTERS	.00	314.00
	10-0153-5153-000-00-00-00-02-01			
	10010082 5153	A/R BMF FILING COSTS	.00	6,872.80
	10-0153-5153-000-00-00-00-03-01			
	TOTAL ASSETS		<u>20,487,892.87</u>	<u>45,850,791.02</u>
	FUND BALANCE			
	10302000 5302	REVENUES CONTROL	-24,877,818.86	-32,127,450.95
	10-0302-5302-000-00-00-00-00-03			
	TOTAL FUND BALANCE		<u>-24,877,818.86</u>	<u>-32,127,450.95</u>
	LIABILITIES			
	10040006 5402	DUE TO CAP RESERVE	.00	-1,500,000.00
	10-0402-5402-000-00-00-00-30-02			
	10421000 5421	ACCOUNTS PAYABLE	-9,251.53	-49,890.32
	10-0421-5421-000-00-00-00-00-02			
	10040012 5421	ACCOUNTS PAYABLE, PRIOR YEAR	307,432.64	-154,508.85
	10-0421-5421-000-00-00-00-01-02			
	10040016 5421	TAX DEPOSITS FOR REFUND	12,905.28	-8,157.54
	10-0421-5421-000-00-00-00-03-02			
	10040018 5439	CONTRACT PAYABLE	500.00	-342,745.88
	10-0439-5439-000-00-00-00-00-02			
	10040020 5461	ACCRUED SALARIES & BENEFITS	4,078,311.36	.00
	10-0461-5461-000-00-00-00-00-02			
	10040022 5462	ACCRUED PAYROLL DEDUCTIONS	.00	-.24
	10-0462-5462-000-00-00-00-01-02			
	10040026 5462	F I C A PAYABLE	.00	2,453.00
	10-0462-5462-000-00-00-00-03-02			
	10040028 5462	STATE INCOME TAX PAYABLE	-444.99	-889.97
	10-0462-5462-000-00-00-00-04-02			

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FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10040030 5462	LOCAL WAGE TAX PAYABLE	52,102.97	-41,450.17
	10-0462-5462-000-00-00-00-05-02			
	10040032 5462	RETIREMENT DEDUCTIONS PAYABLE	64,094.76	-271,661.13
	10-0462-5462-000-00-00-00-06-02			
	10040034 5462	RETROACTIVE RETIREMENT DED PAY	.00	3,545.72
	10-0462-5462-000-00-00-00-07-02			
	10040048 5462	OCCUPATIONAL PRIVILEGE TAX PAY	-724.00	-1,555.76
	10-0462-5462-000-00-00-00-14-02			
	10040050 5462	PA UNEMPLOYMENT TAX	4,310.20	-3,468.01
	10-0462-5462-000-00-00-00-15-02			
	10040062 5462	AFLAC DEPENDENT CARE PRETAX	.00	.01
	10-0462-5462-000-00-00-00-21-02			
	10040064 5462	EMPLOYER RETIREMENT PAYABLE	.00	-350,559.65
	10-0462-5462-000-00-00-00-22-02			
	10040072 5480	DEFERRED REVENUE	.00	-542,711.91
	10-0480-5480-000-00-00-00-00-02			
	10040074 5493	PREPAYMENTS, PERSONS OR FIRMS	-71.45	-371.97
	10-0493-5493-000-00-00-00-01-02			
	10040076 5493	PREPAYMENTS, SECTION 125 PLAN	.00	-4,545.72
	10-0493-5493-000-00-00-00-02-02			
	10040080 5499	COACHES ASSOCIATION	-14.22	-6,927.92
	10-0499-5499-000-00-00-00-32-02			
	TOTAL LIABILITIES		<u>4,509,151.02</u>	<u>-3,273,446.31</u>
FUND BALANCE				
	10602000 5602	EXPENDITURES CONTROL	-119,225.03	3,253,302.80
	10-0602-5602-000-00-00-00-00-03			
	10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	73,520.02	-2,488,475.46
	10-0603-5603-000-00-00-00-00-03			
	10753000 5753	ENCUMBRANCE CONTROL	-73,520.02	2,488,475.46
	10-0753-5753-000-00-00-00-00-03			
	10771000 5771	UNRESERVED FUND BAL, DESIGNATD	.00	-8,266,384.00
	10-0771-5771-000-00-00-00-00-03			
	10772000 5772	UNRESERVED FUND BAL, UNDESIGNA	.00	-5,436,812.56
	10-0772-5772-000-00-00-00-00-03			
	TOTAL FUND BALANCE		<u>-119,225.03</u>	<u>-10,449,893.76</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>=====</u> <u>-20,487,892.87</u>	<u>=====</u> <u>-45,850,791.02</u>

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