

12/01/2010 15:18
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2011 4

PG 1
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FUND:

FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10101000 5101	CASH	2,687,897.55	3,765,109.13
	10-0101-5101-000-00-00-000-01-01			
	10010002 5101	CASH PSDLAF	-4,974,186.76	19,903.27
	10-0101-5101-000-00-00-000-02-01			
	10010006 5101	CASH PAYROLL	772.49	-352.80
	10-0101-5101-000-00-00-000-04-01			
	10010090 5101	CASH DEPOSITS - PNC	13,565.17	38,169.94
	10-0101-5101-000-00-00-000-32-01			
	10010100 5103	CASH TICKET BOX	.00	2,900.00
	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	-5,674.99	16,086.00
	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	.00	35,470,000.00
	10-0111-5111-000-00-00-000-04-01			
	10010054 5115	ACCRUED INTEREST ON INV PURCH	.00	14,375.41
	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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	10010060 5132	DUE FROM CAP PROJECTS	-136.85	99.65
	10-0132-5132-000-00-00-00-22-01			
	10010066 5132	DUE FROM CAFE	31,842.81	236,344.98
	10-0132-5132-000-00-00-00-51-01			
	10010072 5142	STATE SUBSIDIES RECEIVABLE	.00	37,712.16
	10-0142-5142-000-00-00-00-00-01			
	10010074 5143	FEDERAL SUBSIDIES RECEIVABLE	.00	455,221.65
	10-0143-5143-000-00-00-00-00-01			
	10010076 5145	OTHER INTERGOVERNMENTAL REV RE	-38,109.28	68,988.22
	10-0145-5145-000-00-00-00-00-01			
	10010078 5153	OTHER ACCOUNTS RECEIVABLE	-106,835.85	.00
	10-0153-5153-000-00-00-00-01-01			
	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	67.50	6,940.30
	10-0153-5153-000-00-00-00-03-01			
	TOTAL ASSETS		<u>-2,390,798.21</u>	<u>40,680,030.63</u>
FUND BALANCE				
	10302000 5302	REVENUES CONTROL	-4,638,874.62	-40,151,890.49
	10-0302-5302-000-00-00-00-00-03			
	TOTAL FUND BALANCE		<u>-4,638,874.62</u>	<u>-40,151,890.49</u>
LIABILITIES				
	10040006 5402	DUE TO CAP RESERVE	3,515,462.18	.00
	10-0402-5402-000-00-00-00-30-02			
	10040008 5402	DUE TO CAFE	-7,460.22	.00
	10-0402-5402-000-00-00-00-51-02			
	10421000 5421	ACCOUNTS PAYABLE	-41,311.65	-91,031.34
	10-0421-5421-000-00-00-00-00-02			
	10040012 5421	ACCOUNTS PAYABLE, PRIOR YEAR	.00	-120,000.00
	10-0421-5421-000-00-00-00-01-02			
	10040016 5421	TAX DEPOSITS FOR REFUND	6,442.46	.00
	10-0421-5421-000-00-00-00-03-02			
	10040018 5439	CONTRACT PAYABLE	500.00	-179,622.94
	10-0439-5439-000-00-00-00-00-02			
	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	-453.44	-453.44
	10-0462-5462-000-00-00-00-04-02			
	10040030 5462	LOCAL WAGE TAX PAYABLE	-24,233.59	-24,233.59
	10-0462-5462-000-00-00-00-05-02			



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	10040032 5462	RETIREMENT DEDUCTIONS PAYABLE	-138,478.09	-612,401.05
	10-0462-5462-000-00-00-000-06-02			
	10040034 5462	RETROACTIVE RETIREMENT DED PAY	.00	5,326.84
	10-0462-5462-000-00-00-000-07-02			
	10040048 5462	OCCUPATIONAL PRIVILEGE TAX PAY	-796.00	-895.76
	10-0462-5462-000-00-00-000-14-02			
	10040050 5462	PA UNEMPLOYMENT TAX	-1,999.40	-2,002.71
	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	447.03
	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	-165.76	-578.66
	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	.00	-6,927.92
	10-0499-5499-000-00-00-000-32-02			
	TOTAL LIABILITIES		3,307,506.49	-1,577,178.40
FUND BALANCE				
	10602000 5602	EXPENDITURES CONTROL	3,722,166.34	12,736,772.64
	10-0602-5602-000-00-00-000-00-03			
	10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	43,014.51	-2,111,616.07
	10-0603-5603-000-00-00-000-00-03			
	10753000 5753	ENCUMBRANCE CONTROL	-43,014.51	2,111,616.07
	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		3,722,166.34	1,049,038.26
	TOTAL LIABILITIES + FUND BALANCE		2,390,798.21	-40,680,030.63

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

