



04/12/2011 10:29
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2011 9

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FUND:

FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10101000 5101	CASH	-1,594,202.72	833,133.47
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	495,579.38	1,312,798.10
	10-0101-5101-000-00-00-00-02-01			
	10010006 5101	CASH PAYROLL	-4,166.75	-4,458.25
	10-0101-5101-000-00-00-00-04-01			
	10010090 5101	CASH DEPOSITS - PNC	245.94	12,867.09
	10-0101-5101-000-00-00-00-32-01			
	10010100 5103	CASH TICKET BOX	.00	400.00
	10-0103-5103-000-00-00-00-32-01			
	10010014 5103	PETTY CASH, DISTRICT OFFICE	.00	350.00
	10-0103-5103-000-00-10-000-00-01			
	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	-5,479.41	44,797.02
	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	25,215,000.00
	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			
	10010066 5132	DUE FROM CAFE	-14,122.71	221,262.97
	10-0132-5132-000-00-00-000-51-01			



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FUND: 10	GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10010068 5132 DUE FROM STUDENT ACTIVITY	-28.00	14.00
	10-0132-5132-000-00-00-000-81-01		
	10010076 5145 OTHER INTERGOVERNMENTAL REV RE	-36,660.80	.00
	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>-4,658,835.07</u>	<u>28,191,287.42</u>
FUND BALANCE			
	10302000 5302 REVENUES CONTROL	-1,618,343.31	-52,816,941.90
	10-0302-5302-000-00-00-000-00-03		
	TOTAL FUND BALANCE	<u>-1,618,343.31</u>	<u>-52,816,941.90</u>
LIABILITIES			
	10421000 5421 ACCOUNTS PAYABLE	-24,172.25	-55,878.15
	10-0421-5421-000-00-00-000-00-02		
	10040018 5439 CONTRACT PAYABLE	500.00	-177,122.94
	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	-1.48	-2.89
	10-0462-5462-000-00-00-000-02-02		
	10040026 5462 F I C A PAYABLE	66.90	2,519.90
	10-0462-5462-000-00-00-000-03-02		
	10040028 5462 STATE INCOME TAX PAYABLE	906.88	.00
	10-0462-5462-000-00-00-000-04-02		
	10040030 5462 LOCAL WAGE TAX PAYABLE	47,011.05	.00
	10-0462-5462-000-00-00-000-05-02		
	10040032 5462 RETIREMENT DEDUCTIONS PAYABLE	-214,083.99	-1,382,672.52
	10-0462-5462-000-00-00-000-06-02		
	10040034 5462 RETROACTIVE RETIREMENT DED PAY	925.68	10,185.93
	10-0462-5462-000-00-00-000-07-02		
	10040048 5462 OCCUPATIONAL PRIVILEGE TAX PAY	1,568.00	-99.76
	10-0462-5462-000-00-00-000-14-02		
	10040050 5462 PA UNEMPLOYMENT TAX	3,916.76	-3.51
	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	422,007.40	839,678.53
	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		



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FUND:

FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10040074 5493	PREPAYMENTS, PERSONS OR FIRMS	-124.42	-330.64
	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	-7,710.91
	10-0499-5499-000-00-00-000-32-02			
	TOTAL LIABILITIES		238,520.53	-1,318,694.82
FUND BALANCE				
	10602000 5602	EXPENDITURES CONTROL	6,038,657.85	37,632,083.68
	10-0602-5602-000-00-00-000-00-03			
	10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	343,832.50	-746,132.12
	10-0603-5603-000-00-00-000-00-03			
	10753000 5753	ENCUMBRANCE CONTROL	-343,832.50	746,132.12
	10-0753-5753-000-00-00-000-00-03			
	10771000 5771	UNRESERVED FUND BAL, DESIGNATD	6,850,000.00	.00
	10-0771-5771-000-00-00-000-00-03			
	10772000 5772	UNRESERVED FUND BAL, UNDESIGNA	4,837,734.38	.00
	10-0772-5772-000-00-00-000-00-03			
	10080010 5830	FUND BALANCE, COMMITTED	-6,850,000.00	-6,850,000.00
	10-0830-5830-000-00-00-000-00-03			
	10080020 5850	FUND BALANCE, UNASSIGNED	-4,837,734.38	-4,837,734.38
	10-0850-5850-000-00-00-000-00-03			
	TOTAL FUND BALANCE		6,038,657.85	25,944,349.30
	TOTAL LIABILITIES + FUND BALANCE		4,658,835.07	-28,191,287.42

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

