

06/14/2011 10:31
judy.duke

Penn Manor School District
BALANCE SHEET FOR 2011 11

PG 1
g1balsht

FUND:

FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10101000 5101	CASH	6,108,264.27	7,784,522.75
	10-0101-5101-000-00-00-00-01-01			
	10010002 5101	CASH PSDLAF	1,762,468.58	4,508,734.10
	10-0101-5101-000-00-00-00-02-01			
	10010006 5101	CASH PAYROLL	-750.59	-1,561.72
	10-0101-5101-000-00-00-00-04-01			
	10010090 5101	CASH DEPOSITS - PNC	3,104.58	19,248.40
	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	-8,499.53	27,134.78
	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	-10,745,000.00	10,970,000.00
	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	.00
	10-0132-5132-000-00-00-000-22-01			



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PG 2
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FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10010066 5132	DUE FROM CAFE	-4,193.05	178,802.11
	10-0132-5132-000-00-00-000-51-01			
	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>-2,886,397.74</u>	<u>24,042,753.44</u>
			=====	=====
FUND BALANCE	10302000 5302	REVENUES CONTROL	-791,087.78	-56,307,895.12
	10-0302-5302-000-00-00-000-00-03			
	TOTAL FUND BALANCE		<u>-791,087.78</u>	<u>-56,307,895.12</u>
			=====	=====
LIABILITIES	10040010 5402	DUE TO STUDENT ACTIVITY	40.00	.00
	10-0402-5402-000-00-00-000-81-02			
	10421000 5421	ACCOUNTS PAYABLE	-18,554.37	-128,572.83
	10-0421-5421-000-00-00-000-00-02			
	10040018 5439	CONTRACT PAYABLE	500.00	-176,122.94
	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	.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	-906.88
	10-0462-5462-000-00-00-000-04-02			
	10040030 5462	LOCAL WAGE TAX PAYABLE	-24,388.74	-48,877.93
	10-0462-5462-000-00-00-000-05-02			
	10040032 5462	RETIREMENT DEDUCTIONS PAYABLE	-139,673.37	-1,662,947.10
	10-0462-5462-000-00-00-000-06-02			
	10040034 5462	RETROACTIVE RETIREMENT DED PAY	3,249.28	13,435.21
	10-0462-5462-000-00-00-000-07-02			
	10040048 5462	OCCUPATIONAL PRIVILEGE TAX PAY	-864.00	-1,817.76
	10-0462-5462-000-00-00-000-14-02			
	10040050 5462	PA UNEMPLOYMENT TAX	-2,034.26	-4,078.70
	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			
	10040072 5480	DEFERRED REVENUE	7,627.75	-535,084.16
	10-0480-5480-000-00-00-000-00-02			



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FUND: 10	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
	10040074 5493	PREPAYMENTS, PERSONS OR FIRMS	.00	-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	.00	-7,742.47
	10-0499-5499-000-00-00-000-32-02			
	TOTAL LIABILITIES		-174,551.15	-1,715,522.56
FUND BALANCE				
	10602000 5602	EXPENDITURES CONTROL	3,852,036.67	45,668,398.62
	10-0602-5602-000-00-00-000-00-03			
	10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	-108,989.95	-746,517.03
	10-0603-5603-000-00-00-000-00-03			
	10753000 5753	ENCUMBRANCE CONTROL	108,989.95	746,517.03
	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		3,852,036.67	33,980,664.24
	TOTAL LIABILITIES + FUND BALANCE		=====2,886,397.74=====	===== -24,042,753.44=====

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

