FUND: 10 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10101000 5101	CASH	-1,382,239.31	1,610,699.25
	10010002 5101	CASH PSDLAF	-516,855.64	1,028,369.61
	10010006 5101	CASH PAYROLL	-789.38	-1,206.57
	10010090 5101	CASH DEPOSITS - PNC	10,847.19	22,120.71
	10010100 5103	CASH TICKET BOX	.00	400.00
	10010014 5103	PETTY CASH, DISTRICT OFFICE	.00	350.00
	10010016 5103	PETTY CASH, CENTRAL MANOR	.00	50.00
	10010018 5103	PETTY CASH, CONESTOGA	.00	50.00
	10010020 5103	PETTY CASH, ESHLEMAN	.00	50.00
	10010022 5103	PETTY CASH, HAMBRIGHT	.00	50.00
	10010024 5103	PETTY CASH, LETORT	.00	50.00
	10010026 5103	PETTY CASH, MARTIC	.00	50.00
	10010028 5103	PETTY CASH, PEQUEA	.00	50.00
	10010030 5103	PETTY CASH, MARTICVILLE	.00	100.00
	10010032 5103	PETTY CASH, MANOR MIDDLE	.00	100.00
	10010034 5103	PETTY CASH, HIGH SCHOOL	.00	400.00
	10010130 5107	CASH-PLGIT ATHLETIC	-5,947.23	43,260.98
	10010036 5111	PLGIT SECTION 125 ACCOUNT	.00	11,780.40
	10010040 5111	INVESTMENTS PLGIT	.00	54.16
	10010042 5111	INVESTMENTS PSDLAF	.00	30,715,000.00
	10010054 5115	ACCRUED INTEREST ON INV PURCH	.00	4,020.83
	10010056 5121	TAXES RECEIVABLE	.00	865,370.12
	10010058 5122	ALLOWANCE FOR UNCOLLECTABLES	.00	-330,285.96
	10010060 5132	DUE FROM CAP PROJECTS	-237.40	.00
	10010066 5132	DUE FROM CAFE	-98,001.77	167,455.08
	10010074 5143	FEDERAL SUBSIDIES RECEIVABLE	-168,537.19	.00
	10010076 5145	OTHER INTERGOVERNMENTAL REV RE	.00	36,660.80
	10010080 5153	A/R BMF TAXPAYER LETTERS	.00	314.00
	10010082 5153	A/R BMF FILING COSTS	.00	6,940.30
	TOTAL ASSETS		-2,161,760.73	34,182,253.71
FUND BALANCE				
	10302000 5302	REVENUES CONTROL	-1,968,197.17	-48,435,117.83
	TOTAL FUND BALANCE		-1,968,197.17	-48,435,117.83
LIABILITIES				
	10040010 5402	DUE TO STUDENT ACTIVITY	88.00	.00
	10421000 5421	ACCOUNTS PAYABLE	2,307.14	-40,079.01
	10040018 5439	CONTRACT PAYABLE	500.00	-178,122.94
	10040022 5462	ACCRUED PAYROLL DEDUCTIONS	.00	-.24
	10040024 5462	F I T PAYABLE	.00	-1.41
	10040026 5462	F I C A PAYABLE	.00	2,453.00

FUND: 10 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
10040028 5462	STATE INCOME TAX PAYABLE	-453.44	-453.44
10040030 5462	LOCAL WAGE TAX PAYABLE	-23,478.58	-23,478.58
10040032 5462	RETIREMENT DEDUCTIONS PAYABLE	-135,646.40	-1,032,219.13
10040034 5462	RETROACTIVE RETIREMENT DED PAY	1,338.63	8,790.35
10040048 5462	OCCUPATIONAL PRIVILEGE TAX PAY	-788.00	-887.76
10040050 5462	PA UNEMPLOYMENT TAX	-1,955.10	-1,958.61
10040062 5462	AFLAC DEPENDENT CARE PRETAX	.00	.01
10040064 5462	EMPLOYER RETIREMENT PAYABLE	.00	417,671.13
10040072 5480	DEFERRED REVENUE	.00	-542,711.91
10040074 5493	PREPAYMENTS, PERSONS OR FIRMS	-101.28	-206.22
10040076 5493	PREPAYMENTS, SECTION 125 PLAN	.00	-4,545.72
10040080 5499	COACHES ASSOCIATION	-819.97	-9,160.91
TOTAL LIABILITIES		-159,009.00	-1,404,911.39
FUND BALANCE			
10602000 5602	EXPENDITURES CONTROL	4,288,966.90	27,345,509.89
10603000 5603	RESERVE FOR ENCUMBRANCE CONTRL	387,377.93	-1,234,482.91
10753000 5753	ENCUMBRANCE CONTROL	-387,377.93	1,234,482.91
10771000 5771	UNRESERVED FUND BAL, DESIGNATD	.00	-6,850,000.00
10772000 5772	UNRESERVED FUND BAL, UNDESIGNA	.00	-4,837,734.38
TOTAL FUND BALANCE		4,288,966.90	15,657,775.51
TOTAL LIABILITIES + FUND BALANCE		2,161,760.73	-34,182,253.71

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