SELECTION CRITERIA: genledgr.gl_key_orgn='52'
ACCOUNTING PERIOD: 3/27

FUND GROUP

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
0101 CASH	765,034.04	.00
TOTAL TOTAL CASH	765,034.04	.00
0106 PAYROLL	.00	.01
TOTAL PAYROLL	.00	.01
0153 OTHER ACCTS RECEIVBLE	4,490.10	.00
TOTAL OTHER ACCTS RECEIVBLE	4,490.10	.00
0153-20 ACCTS RECEIVABLE - BP	3.00	.00
TOTAL ACCTS RECEIVABLE - BP	3.00	.00
0153-21 ACCTS RECEIVABLE - GN	27.00	.00
TOTAL ACCTS RECEIVABLE - GN	27.00	.00
0153-23 ACCTS RECEIVABLE - HF	121.00	.00
TOTAL ACCTS RECEIVABLE - HF	121.00	.00
0153-24 ACCTS RECEIVABLE - IN	745.00	.00
TOTAL ACCTS RECEIVABLE - IN	745.00	.00
0153-25 ACCTS RECEIVABLE - KN	130.00	.00
TOTAL ACCTS RECEIVABLE - KN	130.00	.00
0153-32 ACCTS RECEIVABLE - YORK	20.00	.00
TOTAL ACCTS RECEIVABLE - YORK	20.00	.00
TOTAL ASSETS	770,570.14	.01
0402 INTERFUND ACCTS PAYABLE	117,480.71	.00
TOTAL INTERFUND ACCTS PAYABLE	117,480.71	.00
0424 UNAPPLIED CREDIT ACCOUNT	177.00	.00
TOTAL UNAPPLIED CREDIT ACCOUNT	177.00	.00
TOTAL LIABILITIES	117,657.71	.00
TOTAL REVENUE BUDGET CTRL	4,376,960.00	.00
TOTAL REVENUE CONTROL	.00	732,610.63
TOTAL EXPENDITURE BUDGET CTRL	.00	4,182,321.41
TOTAL EXPENDITURE CONTROL	418,225.39	.00
TOTAL PAYROLL RESERVE FOR ENCUM	.00	2,716,576.35
TOTAL PAYROLL ENCUMRANCE CTRL	2,716,576.35	.00

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FUND GROUP ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
TOTAL BUDGET FUND BALANCE	.00	194,638.59
TOTAL UNASSIGNED FUND BALANCE	.00	573,842.60
TOTAL EQUITIES	7,511,761.74	8,399,989.58
TOTAL REPORT	8,399,989.59	8,399,989.59