

Welch Public School

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)						
11-000	\$592,602.87	\$547,913.89	\$44,688.98	\$0.00	92.46%	\$11,332.59
21-000	\$84,587.40	\$78,208.55	\$6,378.85	\$0.00	92.46%	\$1,617.84
41-000	\$322,272.08	\$286,795.79	\$35,476.29	\$0.00	88.99%	\$5,939.71
Source - 1110 AD VALOREM TAX LEVY (CURRENT) Total	\$999,462.35	\$912,918.23	\$86,544.12	\$0.00	91.34%	\$18,890.14
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)						
11-000	\$0.00	\$10,149.88	\$0.00	\$10,149.88	N/A	\$1,101.95
21-000	\$0.00	\$1,448.75	\$0.00	\$1,448.75	N/A	\$157.28
41-000	\$0.00	\$5,143.30	\$0.00	\$5,143.30	N/A	\$563.69
Source - 1120 AD VALOREM TAX LEVY (PR.YRS) Total	\$0.00	\$16,741.93	\$0.00	\$16,741.93	N/A	\$1,822.92
Source - 1190 OTHER TAXES						
11-000	\$0.00	\$878.23	\$0.00	\$878.23	N/A	\$0.00
21-000	\$0.00	\$125.36	\$0.00	\$125.36	N/A	\$0.00
41-000	\$0.00	\$442.07	\$0.00	\$442.07	N/A	\$0.00
Source - 1190 OTHER TAXES Total	\$0.00	\$1,445.66	\$0.00	\$1,445.66	N/A	\$0.00
Source - 1310 INTEREST EARNINGS						
11-000	\$0.00	\$16,549.96	\$0.00	\$16,549.96	N/A	\$2,860.27
21-000	\$0.00	\$14,958.16	\$0.00	\$14,958.16	N/A	\$1,679.32
41-000	\$0.00	\$1,220.97	\$0.00	\$1,220.97	N/A	\$528.22
60-000	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
60-802	\$0.00	\$365.14	\$0.00	\$365.14	N/A	\$0.00
60-808	\$0.00	\$2,571.35	\$0.00	\$2,571.35	N/A	\$449.60
Source - 1310 INTEREST EARNINGS Total	\$0.00	\$35,665.58	\$0.00	\$35,665.58	N/A	\$5,517.41
Source - 1340 ACCRUED INTEREST ON BOND SALES						
31-000	\$0.00	\$546.38	\$0.00	\$546.38	N/A	\$0.00
Source - 1340 ACCRUED INTEREST ON BOND SALES Total	\$0.00	\$546.38	\$0.00	\$546.38	N/A	\$0.00
Source - 1460 COMMISSIONS						
11-000	\$0.00	\$114.22	\$0.00	\$114.22	N/A	\$52.06
Source - 1460 COMMISSIONS Total	\$0.00	\$114.22	\$0.00	\$114.22	N/A	\$52.06
Source - 1590 MISCELLANEOUS REIMBURSEMENTS						
11-103	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
11-124	\$0.00	\$2,306.50	\$0.00	\$2,306.50	N/A	\$2,306.50
21-211	\$0.00	\$2,090.00	\$0.00	\$2,090.00	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS Total	\$0.00	\$4,396.50	\$0.00	\$4,396.50	N/A	\$2,306.50
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.						
11-147	\$0.00	\$12,337.50	\$0.00	\$12,337.50	N/A	\$0.00
60-802	\$0.00	\$3,615.00	\$0.00	\$3,615.00	N/A	\$0.00
60-853	\$0.00	\$715.00	\$0.00	\$715.00	N/A	\$715.00
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV. Total	\$0.00	\$16,667.50	\$0.00	\$16,667.50	N/A	\$715.00
Source - 1690 MISC. REV. FROM DIST.SOURCE						
11-000	\$0.00	\$1,700.00	\$0.00	\$1,700.00	N/A	\$0.00
Source - 1690 MISC. REV. FROM DIST.SOURCE Total	\$0.00	\$1,700.00	\$0.00	\$1,700.00	N/A	\$0.00
Source - 1710 STUDENTS' LUNCHES/BREAKFASTS						
11-000	\$16,106.53	\$15,131.25	\$975.28	\$0.00	93.94%	\$1,027.75
Source - 1710 STUDENTS' LUNCHES/BREAKFASTS Total	\$16,106.53	\$15,131.25	\$975.28	\$0.00	93.94%	\$1,027.75
Source - 1720 A LA CARTE OR CATERING REVENUE						
11-000	\$7,533.70	\$5,271.85	\$2,261.85	\$0.00	69.98%	\$681.35
Source - 1720 A LA CARTE OR CATERING REVENUE Total	\$7,533.70	\$5,271.85	\$2,261.85	\$0.00	69.98%	\$681.35

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	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1730 ADULT LUNCHES/BREAKFASTS						
11-000	\$2,338.06	\$592.85	\$1,745.21	\$0.00	25.36%	\$0.00
Source - 1730 ADULT LUNCHES/BREAKFASTS Total	\$2,338.06	\$592.85	\$1,745.21	\$0.00	25.36%	\$0.00
Source - 1850 FEES, PENALTIES, AND FINES						
60-823	\$0.00	\$28.13	\$0.00	\$28.13	N/A	\$0.00
Source - 1850 FEES, PENALTIES, AND FINES Total	\$0.00	\$28.13	\$0.00	\$28.13	N/A	\$0.00
Source - 1910 ADMISSIONS						
60-801	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
60-803	\$0.00	\$32,949.75	\$0.00	\$32,949.75	N/A	\$518.00
Source - 1910 ADMISSIONS Total	\$0.00	\$32,949.75	\$0.00	\$32,949.75	N/A	\$518.00
Source - 1920 CONCESSION SALES						
60-000	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
60-801	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
60-803	\$0.00	\$19,836.18	\$0.00	\$19,836.18	N/A	\$481.00
60-811	\$0.00	\$352.30	\$0.00	\$352.30	N/A	\$0.00
60-839	\$0.00	\$302.50	\$0.00	\$302.50	N/A	\$0.00
Source - 1920 CONCESSION SALES Total	\$0.00	\$20,490.98	\$0.00	\$20,490.98	N/A	\$481.00
Source - 1980 STUDENT STORE SALES						
60-818	\$0.00	\$158.00	\$0.00	\$158.00	N/A	\$0.00
Source - 1980 STUDENT STORE SALES Total	\$0.00	\$158.00	\$0.00	\$158.00	N/A	\$0.00
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS						
60-801	\$0.00	\$76,411.33	\$0.00	\$76,411.33	N/A	\$14,803.00
60-802	\$0.00	\$385.00	\$0.00	\$385.00	N/A	\$0.00
60-803	\$0.00	\$2,277.25	\$0.00	\$2,277.25	N/A	\$0.00
60-804	\$0.00	\$474.50	\$0.00	\$474.50	N/A	\$0.00
60-805	\$0.00	\$208.00	\$0.00	\$208.00	N/A	\$8.00
60-806	\$0.00	\$2,471.50	\$0.00	\$2,471.50	N/A	\$325.00
60-807	\$0.00	\$50.00	\$0.00	\$50.00	N/A	\$0.00
60-808	\$0.00	\$356.55	\$0.00	\$356.55	N/A	\$0.00
60-809	\$0.00	\$580.00	\$0.00	\$580.00	N/A	\$0.00
60-811	\$0.00	\$9,907.22	\$0.00	\$9,907.22	N/A	\$612.75
60-816	\$0.00	\$2,626.52	\$0.00	\$2,626.52	N/A	\$291.52
60-818	\$0.00	\$6,840.00	\$0.00	\$6,840.00	N/A	\$130.00
60-823	\$0.00	\$2,173.53	\$0.00	\$2,173.53	N/A	\$2,145.53
60-825	\$0.00	\$929.00	\$0.00	\$929.00	N/A	\$81.00
60-826	\$0.00	\$3,705.00	\$0.00	\$3,705.00	N/A	\$295.00
60-828	\$0.00	\$18,895.32	\$0.00	\$18,895.32	N/A	\$0.00
60-829	\$0.00	\$2,298.77	\$0.00	\$2,298.77	N/A	\$0.00
60-831	\$0.00	\$430.00	\$0.00	\$430.00	N/A	\$10.00
60-833	\$0.00	\$185.00	\$0.00	\$185.00	N/A	\$34.00
60-836	\$0.00	\$7,125.60	\$0.00	\$7,125.60	N/A	\$0.00
60-837	\$0.00	\$3,008.96	\$0.00	\$3,008.96	N/A	\$260.28
60-839	\$0.00	\$1,276.75	\$0.00	\$1,276.75	N/A	\$356.25
60-840	\$0.00	\$11,333.90	\$0.00	\$11,333.90	N/A	\$3,125.00
60-841	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
60-843	\$0.00	\$425.00	\$0.00	\$425.00	N/A	\$60.00
60-844	\$0.00	\$350.00	\$0.00	\$350.00	N/A	\$0.00
60-845	\$0.00	\$150.00	\$0.00	\$150.00	N/A	\$0.00
60-847	\$0.00	\$900.00	\$0.00	\$900.00	N/A	\$0.00
60-848	\$0.00	\$1,140.00	\$0.00	\$1,140.00	N/A	\$0.00
60-849	\$0.00	\$3,150.00	\$0.00	\$3,150.00	N/A	\$2,575.00
60-850	\$0.00	\$100.00	\$0.00	\$100.00	N/A	\$0.00
60-853	\$0.00	\$1,070.00	\$0.00	\$1,070.00	N/A	\$1,070.00

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	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1990 OTHER SCHOOL ACT.FUND RECEIPTS Total	\$0.00	\$161,234.70	\$0.00	\$161,234.70	N/A	\$26,182.33
Series - 1000 Total	\$1,025,440.64	\$1,226,053.51	\$91,526.46	\$292,139.33	119.56%	\$58,194.46
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX						
11-000	\$84,962.75	\$83,066.56	\$1,896.19	\$0.00	97.77%	\$8,242.19
Source - 2100 COUNTY 4 MILL AD VALOREM TAX Total	\$84,962.75	\$83,066.56	\$1,896.19	\$0.00	97.77%	\$8,242.19
Source - 2200 COUNTY APPORT.(MORTGAGE TAX)						
11-000	\$6,656.04	\$6,075.43	\$580.61	\$0.00	91.28%	\$376.02
Source - 2200 COUNTY APPORT. (MORTGAGE TAX) Total	\$6,656.04	\$6,075.43	\$580.61	\$0.00	91.28%	\$376.02
Series - 2000 Total	\$91,618.79	\$89,141.99	\$2,476.80	\$0.00	97.30%	\$8,618.21
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX						
11-000	\$227.61	\$121.41	\$106.20	\$0.00	53.34%	\$15.30
Source - 3110 GROSS PRODUCTION TAX Total	\$227.61	\$121.41	\$106.20	\$0.00	53.34%	\$15.30
Source - 3120 MOTOR VEHICLE COLLECTIONS						
11-000	\$111,310.95	\$86,931.05	\$24,379.90	\$0.00	78.10%	\$8,979.98
Source - 3120 MOTOR VEHICLE COLLECTIONS Total	\$111,310.95	\$86,931.05	\$24,379.90	\$0.00	78.10%	\$8,979.98
Source - 3130 RURAL ELECTRIC COOP.TAX						
11-000	\$134,056.93	\$117,427.24	\$16,629.69	\$0.00	87.60%	\$15,413.55
Source - 3130 RURAL ELECTRIC COOP.TAX Total	\$134,056.93	\$117,427.24	\$16,629.69	\$0.00	87.60%	\$15,413.55
Source - 3140 STATE SCHOOL LAND EARNINGS						
11-000	\$44,569.37	\$40,464.84	\$4,104.53	\$0.00	90.79%	\$6,192.71
Source - 3140 STATE SCHOOL LAND EARNINGS Total	\$44,569.37	\$40,464.84	\$4,104.53	\$0.00	90.79%	\$6,192.71
Source - 3150 VEHICLE TAX STAMPS						
11-000	\$618.78	\$460.41	\$158.37	\$0.00	74.41%	\$80.81
Source - 3150 VEHICLE TAX STAMPS Total	\$618.78	\$460.41	\$158.37	\$0.00	74.41%	\$80.81
Source - 3210 FOUNDATION AND SALARY INCEN.						
11-000	\$2,226,112.49	\$1,628,294.59	\$597,817.90	\$0.00	73.15%	\$203,392.81
Source - 3210 FOUNDATION AND SALARY INCEN. Total	\$2,226,112.49	\$1,628,294.59	\$597,817.90	\$0.00	73.15%	\$203,392.81
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.						
11-331	\$5,019.12	\$4,509.46	\$509.66	\$0.00	89.85%	\$389.48
11-332	\$18,210.24	\$10,931.09	\$7,279.15	\$0.00	60.03%	\$1,540.59
11-334	\$200,450.14	\$144,185.98	\$56,264.16	\$0.00	71.93%	\$18,023.25
11-335	\$73,398.96	\$47,071.46	\$26,327.50	\$0.00	64.13%	\$5,883.93
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW. Total	\$297,078.46	\$206,697.99	\$90,380.47	\$0.00	69.58%	\$25,837.25
Source - 3415 STRONG READERS						
11-367	\$0.00	\$3,710.93	\$0.00	\$3,710.93	N/A	\$0.00
Source - 3415 STRONG READERS Total	\$0.00	\$3,710.93	\$0.00	\$3,710.93	N/A	\$0.00
Source - 3420 STATE TEXTBOOK						
11-333	\$18,901.30	\$19,459.41	\$0.00	\$558.11	102.95%	\$0.00
Source - 3420 STATE TEXTBOOK Total	\$18,901.30	\$19,459.41	\$0.00	\$558.11	102.95%	\$0.00
Source - 3435 REDBUD						
21-318	\$0.00	\$31,456.67	\$0.00	\$31,456.67	N/A	\$0.00
Source - 3435 REDBUD Total	\$0.00	\$31,456.67	\$0.00	\$31,456.67	N/A	\$0.00
Source - 3436 SCHOOL RESOURCE OFFICER						
11-376	\$179,474.72	\$179,474.72	\$0.00	\$0.00	100.00%	\$0.00
Source - 3436 SCHOOL RESOURCE OFFICER Total	\$179,474.72	\$179,474.72	\$0.00	\$0.00	100.00%	\$0.00
Source - 3720 STATE MATCHING						

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11-385	\$1,167.30	\$651.42	\$515.88	\$0.00	55.81%	\$0.00
Source - 3720 STATE MATCHING Total	\$1,167.30	\$651.42	\$515.88	\$0.00	55.81%	\$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.						
11-411	\$14,920.00	\$9,440.00	\$5,480.00	\$0.00	63.27%	\$1,980.00
Source - 3811 COMP. HS VOC. SALARY REIM. Total	\$14,920.00	\$9,440.00	\$5,480.00	\$0.00	63.27%	\$1,980.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.						
11-412	\$35,500.00	\$28,125.00	\$7,375.00	\$0.00	79.23%	\$8,875.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST. Total	\$35,500.00	\$28,125.00	\$7,375.00	\$0.00	79.23%	\$8,875.00
Source - 3892 LOTTERY FUNDS EQUIP GRANT						
11-469	\$30,000.00	\$30,000.00	\$0.00	\$0.00	100.00%	\$0.00
Source - 3892 LOTTERY FUNDS EQUIP GRANT Total	\$30,000.00	\$30,000.00	\$0.00	\$0.00	100.00%	\$0.00
Series - 3000 Total	\$3,093,937.91	\$2,382,715.68	\$746,947.94	\$35,725.71	77.01%	\$270,767.41
Series - 4000						
Source - 4140 TITLE VI-Ind, Hawai, & Alaska Ed						
11-561	\$23,965.00	\$8,221.98	\$15,743.02	\$0.00	34.31%	\$0.00
Source - 4140 TITLE VI-Ind, Hawai, & Alaska Ed Total	\$23,965.00	\$8,221.98	\$15,743.02	\$0.00	34.31%	\$0.00
Source - 4180 TITLE V-Flex & Accountability						
11-588	\$28,640.00	\$21,478.89	\$7,161.11	\$0.00	75.00%	\$0.00
Source - 4180 TITLE V-Flex & Accountability Total	\$28,640.00	\$21,478.89	\$7,161.11	\$0.00	75.00%	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM						
11-511	\$66,941.18	\$34,864.15	\$32,077.03	\$0.00	52.08%	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM Total	\$66,941.18	\$34,864.15	\$32,077.03	\$0.00	52.08%	\$0.00
Source - 4240 Part D-Prev Interv Neg, Del, Risk						
11-532	\$31,609.63	\$2,291.92	\$29,317.71	\$0.00	7.25%	\$2,291.92
Source - 4240 Part D-Prev Interv Neg, Del, Risk Total	\$31,609.63	\$2,291.92	\$29,317.71	\$0.00	7.25%	\$2,291.92
Source - 4271 TTLE II-PT A-SUPPORTING EFFCT TCHNG						
11-541	\$18,817.77	\$0.00	\$18,817.77	\$0.00	0.00%	\$0.00
Source - 4271 TTLE II-PT A-SUPPORTING EFFCT TCHNG Total	\$18,817.77	\$0.00	\$18,817.77	\$0.00	0.00%	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA--B						
11-613	\$0.00	\$355.19	\$0.00	\$355.19	N/A	\$0.00
11-615	\$0.00	\$509.25	\$0.00	\$509.25	N/A	\$0.00
11-618	\$3,977.08	\$0.00	\$3,977.08	\$0.00	0.00%	\$0.00
11-621	\$77,910.25	\$7,160.13	\$70,750.12	\$0.00	9.19%	\$0.00
11-627	\$0.00	\$52,224.81	\$0.00	\$52,224.81	N/A	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA--B Total	\$81,887.33	\$60,249.38	\$74,727.20	\$53,089.25	73.58%	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B						
11-641	\$1,735.80	\$1,735.80	\$0.00	\$0.00	100.00%	\$0.00
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B Total	\$1,735.80	\$1,735.80	\$0.00	\$0.00	100.00%	\$0.00
Source - 4350 .						
11-000	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 4350 . Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 4442 Student Supp Academic Enrich Prog						
11-552	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00%	\$0.00
Source - 4442 Student Supp Academic Enrich Prog Total	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00%	\$0.00
Source - 4550 JOHNSON-O'MALLEY PROGRAM						
11-563	\$0.00	\$4,152.71	\$0.00	\$4,152.71	N/A	\$0.00
11-799	\$0.00	\$1,160.66	\$0.00	\$1,160.66	N/A	\$0.00

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Source - 4550 JOHNSON-O'MALLEY PROGRAM Total	\$0.00	\$5,313.37	\$0.00	\$5,313.37	N/A	\$0.00
Source - 4617 REHABILITATION SERVICES						
11-456	\$0.00	\$282.75	\$0.00	\$282.75	N/A	\$0.00
Source - 4617 REHABILITATION SERVICES Total	\$0.00	\$282.75	\$0.00	\$282.75	N/A	\$0.00
Source - 4710 LUNCHES						
11-763	\$81,164.34	\$54,386.35	\$26,777.99	\$0.00	67.01%	\$7,279.67
Source - 4710 LUNCHES Total	\$81,164.34	\$54,386.35	\$26,777.99	\$0.00	67.01%	\$7,279.67
Source - 4720 BREAKFASTS						
11-764	\$22,892.50	\$17,256.17	\$5,636.33	\$0.00	75.38%	\$2,617.72
Source - 4720 BREAKFASTS Total	\$22,892.50	\$17,256.17	\$5,636.33	\$0.00	75.38%	\$2,617.72
Series - 4000 Total	\$367,653.55	\$206,080.76	\$220,258.16	\$58,685.37	56.05%	\$12,189.31
Series - 5000						
Source - 5100 Return of Assets						
60-803	\$0.00	\$1,000.00	\$0.00	\$1,000.00	N/A	\$0.00
Source - 5100 Return of Assets Total	\$0.00	\$1,000.00	\$0.00	\$1,000.00	N/A	\$0.00
Source - 5112 PROCEEDS/SALE OF ORIGINAL BOND						
31-000	\$0.00	\$230,300.00	\$0.00	\$230,300.00	N/A	\$0.00
Source - 5112 PROCEEDS/SALE OF ORIGINAL BOND Total	\$0.00	\$230,300.00	\$0.00	\$230,300.00	N/A	\$0.00
Source - 5120 CASH OR CHANGE						
60-803	\$0.00	\$1,000.00	\$0.00	\$1,000.00	N/A	\$0.00
Source - 5120 CASH OR CHANGE Total	\$0.00	\$1,000.00	\$0.00	\$1,000.00	N/A	\$0.00
Source - 5600 CORRECTING ENTRY						
11-000	\$0.00	\$6.00	\$0.00	\$6.00	N/A	\$0.00
11-103	\$0.00	\$11.99	\$0.00	\$11.99	N/A	\$0.00
60-828	\$0.00	\$0.25	\$0.00	\$0.25	N/A	\$0.00
Source - 5600 CORRECTING ENTRY Total	\$0.00	\$18.24	\$0.00	\$18.24	N/A	\$0.00
Series - 5000 Total	\$0.00	\$232,318.24	\$0.00	\$232,318.24	N/A	\$0.00
Series - 6000						
Source - 6100 Cash Accounts						
21-000	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 6100 Cash Accounts Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.						
11-000	\$829,563.57	\$852,497.53	\$0.00	\$22,933.96	102.76%	\$0.00
11-105	\$6,595.10	\$6,595.10	\$0.00	\$0.00	100.00%	\$0.00
11-143	\$2,217.73	\$2,217.73	\$0.00	\$0.00	100.00%	\$0.00
11-144	\$345.00	\$345.00	\$0.00	\$0.00	100.00%	\$0.00
11-361	\$4,206.01	\$4,206.01	\$0.00	\$0.00	100.00%	\$0.00
11-412	\$11,035.08	\$11,035.08	\$0.00	\$0.00	100.00%	\$0.00
11-759	\$22,933.96	\$0.00	\$22,933.96	\$0.00	0.00%	\$0.00
21-000	\$121,442.46	\$162,219.67	\$0.00	\$40,777.21	133.58%	\$0.00
21-318	\$40,777.21	\$0.00	\$40,777.21	\$0.00	0.00%	\$0.00
31-000	\$6,426.10	\$6,426.10	\$0.00	\$0.00	100.00%	\$0.00
41-000	\$19,122.40	\$19,122.40	\$0.00	\$0.00	100.00%	\$0.00
86-000	\$879,755.52	\$879,755.52	\$0.00	\$0.00	100.00%	\$0.00
Source - 6110 CASH FORWARD-SURPLUS CASH FWD. Total	\$1,944,420.14	\$1,944,420.14	\$63,711.17	\$63,711.17	100.00%	\$0.00
Source - 6130 PR/YR LAPSED APPROPRIATIONS						
11-000	\$0.00	\$8,635.80	\$0.00	\$8,635.80	N/A	\$0.00
Source - 6130 PR/YR LAPSED APPROPRIATIONS Total	\$0.00	\$8,635.80	\$0.00	\$8,635.80	N/A	\$0.00
Series - 6000 Total	\$1,944,420.14	\$1,953,055.94	\$63,711.17	\$72,346.97	100.44%	\$0.00
Report Total	\$6,523,071.03	\$6,089,366.12	\$1,124,920.53	\$691,215.62	93.35%	\$349,769.39