

Account Inquiry by Account Mask

Account	Account Description	Budget	Encumbrance	Actual	Avail/Rec	FTE	Student Count	Measure 1	Measure 2
4-1290-331-11-115-101-1-000	CSLFRF-REVENUES	125,552,391.51	0.00	12,520,718.30	113,031,673.21				
4-1290-337-00-115-000-8-000	CSLFRF-PROGRAM INCOME-COUNTYWIDE	10.00-	0.00	160.00	170.00-				
4-1290-337-00-115-317-8-000	CSLFRF-PROGRAM INCOME-COUNTYWIDE	0.00	0.00	0.00	0.00				
4-1290-361-10-000-000-0-000	CAA-ERAP-INTEREST EARNINGS	0.00	0.00	0.00	0.00				
4-1290-361-10-115-101-1-000	CSLFRF-INTEREST EARNINGS	11,727,503.52	0.00	15,175,059.65	3,447,556.13-				
4-1290-361-11-000-000-0-000	CSLFRF-NOW INTEREST	59,827.58	0.00	69,887.46	10,059.88-				
4-1290-391-01-000-000-0-100	TRANSFERS IN-GENERAL FUND	0.00	0.00	0.00	0.00				
4-1290-393-70-115-101-8-000	CAPITAL LEASES	0.00	0.00	0.00	0.00				
4-1290-393-70-115-263-7-000	CAPITAL LEASES	0.00	0.00	0.00	0.00				
4-1290-393-70-115-265-7-000	OTHER FINANCING SOURCES-CAPITAL LE...	0.00	0.00	0.00	0.00				
4-1290-393-70-115-270-7-000	CAPITAL LEASES	0.00	0.00	0.00	0.00				
4-1290-393-70-115-339-8-000	CSLFRF-OTHER FINANCING SOURCES-LE...	0.00	0.00	0.00	0.00				
4-1290-393-70-115-339-9-000	CAPITAL LEASES	0.00	0.00	0.00	0.00				
Totals		137,339,712.61	0.00	27,765,825.41	109,573,887.20				

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