

Fund 1

Regular; Beginning Month 04/2022; Processing Month 04/2022; Account Type 1, 4, 7

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
01 101	CASH IN BANK	172,346.81	111,712.86	296,115.72	(12,056.05)
01 111	INVESTMENTS	913,185.88	0.00	0.00	913,185.88
	Total: Current Assets	1,085,532.69	111,712.86	296,115.72	901,129.83
Current Liabilities					
01 421	ACCOUNTS PAYABLE	(161.90)	0.00	0.00	(161.90)
01 463	RETIREMENT PAYABLE	(242.15)	23,913.02	23,913.02	(242.15)
01 464	HEALTH INS PAYABLE	(5,714.98)	12,061.74	8,845.48	(8,931.24)
01 465	TAX SHELTERS PAYABLE	8,480.31	616.00	616.00	8,480.31
01 466	MEDICAL SUPPLEMENTAL	10,295.85	0.00	0.00	10,295.85
01 467	NDEA DUES PAYABLE	(1,463.63)	843.28	843.28	(1,463.63)
01 468	DEPENDENT CARE	1,314.00	0.00	0.00	1,314.00
01 469	FLEX MED PAYABLE	0.00	516.02	516.02	0.00
01 470	CANCER INSURANCE PAYABLE	(2,018.05)	0.00	0.00	(2,018.05)
01 471	PAYROLL WITHHOLDING & MATCHING	0.00	34,881.12	35,970.12	1,089.00
01 472	COMPENSATED ABSENCES – CURRENT	9,827.70	4,254.57	4,254.57	9,827.70
01 473	ACCRUED ANNUAL REQUIREMENT CONTRIBUTION	(855.65)	58.34	58.34	(855.65)
01 475	GARNISHMENTS PAYABLE	0.00	1,536.80	1,536.80	0.00
01 476	LIFE INS	(564.00)	0.00	0.00	(564.00)
01 477	VISION PAYABLE	(169.47)	94.10	94.10	(169.47)
	Total: Current Liabilities	18,728.03	78,774.99	76,647.73	16,600.77
Fund Balance					
01 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	986,754.07	0.00	0.00	986,754.07
01 770	RESTRICTED NET ASSETS	99,182.55	294,066.93	111,791.33	(83,093.05)
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
	Total: Fund Balance	1,066,804.66	294,066.93	111,791.33	884,529.06
	Total: 01	2,171,065.38	484,554.78	484,554.78	1,802,259.66

FD-REV REVENUE SUMMARY REPORT

Regular, Processing Month 04/2022

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND					
1110	GENERAL FUND LEVY	0.00	6,047.22	787,445.91	(787,445.91)	0.00
1138	MISCELLANEOUS FUND LEVY	0.00	915.24	126,819.07	(126,819.07)	0.00
1192	PENALTY & INTEREST	0.00	3.73	3.73	(3.73)	0.00
1220	TELECOMMUNICATIONS	0.00	2,480.47	2,480.47	(2,480.47)	0.00
1311	PRESCHOOL TUITION	0.00	2,494.46	5,584.46	(5,584.46)	0.00
1350	AFM ADULT EDUCATION	0.00	0.00	12,429.00	(12,429.00)	0.00
1990	MISCELLANEOUS INCOME	0.00	4,005.12	9,189.20	(9,189.20)	0.00
2901	TELECOMMUNICATIONS TAX	0.00	0.00	0.00	0.00	0.00
3110	FOUNDATION PAYMENT	0.00	87,663.37	1,079,341.60	(1,079,341.60)	0.00
3130	TRANSPORTATION AID	0.00	8,083.68	99,673.29	(99,673.29)	0.00
4590	TITLE V	0.00	0.00	67,457.95	(67,457.95)	0.00
4912	PRESCHOOL TUITION	0.00	0.00	1,626.46	(1,626.46)	0.00
01	GENERAL FUND	0.00	111,693.29	2,192,051.14	(2,192,051.14)	0.00

05/08/2022 09:41 AM

Object Number

**FD-I/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**

Regular: Processing Month 04/2022

Appropriations

Outstanding
Encumbrances

Expended Current
Month

Expenditures Year-to-
Date

Available Balance

User ID: CDL
Percent Used

FD	I/O	PJT	PGM	FUNC	APPROPRIATION	OUTSTANDING	EXPENDED	EXPENDITURES	AVAILABLE	PERCENT
01	000	000	000	2310	GENERAL FUND	0.00	3,826.08	38,238.26	16,761.74	69.52
					DISTRICT WIDE	0.00	1,469.44	13,592.32	(234.82)	101.76
					UNRESTRICTED	0.00	405.10	4,349.53	(142.03)	103.38
					UNDISTRIBUTED EXPENDITURES	0.00	316.04	3,158.54	1,384.46	69.53
					SCHOOL BOARD	0.00	0.00	2,856.20	(1,656.20)	238.02
					REGULAR SALARY-NONCERTIFIED	0.00	701.46	17,089.21	37,910.79	31.07
					GROUP INSURANCE	0.00	0.00	115.00	3,415.00	3.26
					SOCIAL SECURITY	0.00	382.10	776.56	923.44	45.68
					RETIREMENT CONTRIBUTIONS	0.00	337.52	2,308.17	691.83	76.94
					UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	1,200.00	0.00
					WORKMEN'S COMPENSATION	0.00	5.99	928.87	1,171.13	44.23
					OFFICIAL/ADMIN SERVICES	0.00	0.00	0.00	8,500.00	0.00
					OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	500.00	10.00
					INSURANCE	0.00	0.00	0.00	0.00	0.00
					ADVERTISING	0.00	0.00	0.00	0.00	0.00
					PUBLISHING MINUTES	0.00	0.00	0.00	0.00	0.00
					TRAVEL	0.00	0.00	0.00	0.00	0.00
					SUPPLIES	0.00	0.00	0.00	0.00	0.00
					TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	0.00	0.00
					DUES & FEES	0.00	0.00	0.00	0.00	0.00
					SCHOOL BOARD	0.00	7,443.73	85,986.71	83,351.29	50.78
					EXEC ADMINISTRATION	0.00	7,500.00	75,220.00	14,780.00	83.58
					REGULAR SALARY-CERTIFIED	0.00	5,253.89	48,961.04	(5,181.04)	111.83
					REGULAR SALARY-NONCERTIFIED	0.00	3,245.54	16,692.44	17,990.06	48.13
					GROUP INSURANCE	0.00	1,220.15	10,733.28	(499.11)	104.88
					SOCIAL SECURITY	0.00	1,366.15	13,091.62	2,000.38	86.75
					RETIREMENT CONTRIBUTIONS	0.00	0.00	229.22	270.78	45.84
					PROFESSIONAL-ED SERVICES	0.00	0.00	292.74	107.26	73.19
					POSTAGE	0.00	0.00	0.00	400.00	0.00
					TRAVEL	0.00	0.00	0.00	0.00	0.00
					SUPPLIES	0.00	0.00	1,511.28	(11.28)	100.75
					TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	360.00	140.00	72.00
					DUES & FEES	0.00	350.00	605.00	(55.00)	110.00
					EXEC ADMINISTRATION	0.00	18,935.73	167,696.62	29,942.05	84.85
					OPERATION & MTNCE OF PLANT	0.00	10,151.17	98,756.34	(8,671.34)	109.63
					PERSONAL SERVICES-SALARIES	0.00	2,570.96	27,887.91	2,342.09	92.25
					GROUP INSURANCE	0.00	903.59	8,821.57	(1,930.07)	128.01
					SOCIAL SECURITY	0.00	570.52	6,827.45	613.57	91.75
					RETIREMENT CONTRIBUTIONS	0.00	0.00	991.00	(241.00)	132.13
					OTHER PROFESSIONAL SERVICES	0.00	360.02	2,515.14	484.86	83.84
					WATER/SEWER	0.00	324.64	3,219.08	280.92	91.97
					DISPOSAL SERVICES	0.00	0.00	325.00	175.00	65.00
					SNOW PLOWING	0.00	0.00	0.00	0.00	0.00

**FD//O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**

Regular: Processing Month 04/2022

05/08/2022 09:41 AM
Object Number

User ID: CDL
Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	
430	REPAIR & MNTCE SERVICES	15,000.00	977.05	13,380.43	1,619.57	89.20
440	RENTALS	1,000.00	89.25	89.25	910.75	8.93
520	INSURANCE	9,500.00	0.00	8,286.00	1,214.00	87.22
531	TELEPHONE	3,500.00	0.00	2,873.97	626.03	82.11
610	SUPPLIES	10,000.00	0.00	8,564.65	1,435.35	85.65
621	NATURAL GAS	15,500.00	0.00	20,383.17	(4,883.17)	131.50
622	ELECTRICITY	30,000.00	0.00	2,828.99	26,053.61	86.85
626	GASOLINE	700.00	0.00	493.18	206.82	70.45
710	LAND & IMPROVEMENTS	500.00	0.00	140.00	360.00	28.00
734	TECHNOLOGY-RELATED SOFTWARE	2,000.00	0.00	37.99	1,962.01	1.90
2600	OPERATION & MTNCE OF PLANT	230,097.52	23,055.50	229,645.74	451.78	99.80
FUNC	2700 STUDENT TRANSPORTATION					
100	PERSONAL SERVICES-SALARIES	77,263.00	4,091.57	39,178.10	38,084.90	50.71
210	GROUP INSURANCE	8,904.72	674.58	4,318.57	4,586.15	48.50
220	SOCIAL SECURITY	5,910.62	308.04	2,972.64	2,937.98	50.29
230	RETIREMENT CONTRIBUTIONS	6,381.92	202.54	1,303.87	5,078.05	20.43
430	REPAIR & MNTCE SERVICES	20,000.00	0.00	22,481.55	(2,481.55)	112.41
438	VEHICLE SERVICES	2,500.00	0.00	2,173.90	326.10	86.96
520	INSURANCE	3,500.00	0.00	376.00	3,124.00	10.74
590	MISC PURCHASED SERVICES	2,500.00	294.00	752.17	1,747.83	30.09
610	SUPPLIES	2,100.00	0.00	1,092.16	1,007.84	52.01
626	GASOLINE	20,000.00	0.00	3,531.29	21,047.13	105.24
732	VEHICLES	0.00	0.00	57,900.00	(57,900.00)	0.00
2700	STUDENT TRANSPORTATION	149,060.26	67,002.02	153,596.09	(4,535.83)	103.04
000	UNDISTRIBUTED EXPENDITURES	746,134.45	116,436.98	636,925.16	109,209.29	85.36
PGM	200 SPECIAL PROGRAMS					
FUNC	1000 INSTRUCTION					
320	PROFESSIONAL-ED SERVICES	25,000.00	0.00	12,019.81	12,980.19	48.08
580	TRAVEL	2,500.00	0.00	1,324.93	1,175.07	53.00
1000	INSTRUCTION	27,500.00	0.00	13,344.74	14,155.26	48.53
200	SPECIAL PROGRAMS	27,500.00	0.00	13,344.74	14,155.26	48.53
PGM	211 EDUCABLE MENTALLY HANDICAPPED					
FUNC	1000 INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	21,800.00	0.00	1,816.68	15,441.78	70.83
120	REGULAR SALARY-NONCERTIFIED	17,325.00	0.00	2,363.63	3,308.26	19.10
130	TEMPORARY SALARIES	500.00	0.00	0.00	500.00	0.00
210	GROUP INSURANCE	13,356.00	0.00	367.36	3,122.56	23.38
220	SOCIAL SECURITY	2,995.00	0.00	319.78	1,434.38	47.89
230	RETIREMENT CONTRIBUTIONS	4,250.00	0.00	426.88	2,242.20	52.76
320	PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	500.00	0.00
580	TRAVEL	250.00	0.00	0.00	250.00	0.00
610	SUPPLIES	1,000.00	0.00	104.39	895.61	10.44
1000	INSTRUCTION	61,976.00	0.00	5,294.33	25,653.57	41.39

05/08/2022 09:41 AM

Object Number

FD//O-P-JT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT

Regular: Processing Month 04/2022

User ID: CDL
Percent Used

PGM	FUNC	DESCRIPTION	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
211	EDUCABLE MENTALLY HANDICAPPED		61,976.00	0.00	5,294.33	25,653.57	36,322.43	41.39
PGM 240	LEARNING DISABLED							
FUNC 1000	INSTRUCTION							
110	REGULAR SALARY-CERTIFIED		21,800.00	0.00	1,816.68	15,441.78	6,358.22	70.83
120	REGULAR SALARY-NONCERTIFIED		17,100.00	0.00	1,653.13	13,893.79	3,206.21	81.25
210	GROUP INSURANCE		13,356.00	0.00	367.36	3,122.56	10,233.44	23.38
220	SOCIAL SECURITY		2,980.00	0.00	265.41	2,243.98	736.02	75.30
230	RETIREMENT CONTRIBUTIONS		4,250.00	0.00	368.17	3,116.42	1,133.58	73.33
320	PROFESSIONAL-ED SERVICES		2,500.00	0.00	0.00	7,801.50	(5,301.50)	312.06
580	TRAVEL		250.00	0.00	0.00	0.00	250.00	0.00
610	SUPPLIES		1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000	INSTRUCTION		63,236.00	0.00	4,470.75	45,620.03	17,615.97	72.14
240	LEARNING DISABLED		63,236.00	0.00	4,470.75	45,620.03	17,615.97	72.14
PGM 301	301							
FUNC 1999	TUITION							
592	SERVICES PURCH LEA IN STATE		10,000.00	0.00	0.00	8,140.00	1,860.00	81.40
1999	TUITION		10,000.00	0.00	0.00	8,140.00	1,860.00	81.40
301	301		10,000.00	0.00	0.00	8,140.00	1,860.00	81.40
PGM 400	OTHER INSTRUCTIONAL PROGRAMS							
FUNC 2700	STUDENT TRANSPORTATION							
100	PERSONAL SERVICES-SALARIES		9,500.00	0.00	876.00	7,847.40	1,652.60	82.60
101	101		8,000.00	0.00	2,052.00	9,943.93	(1,943.93)	124.30
210	GROUP INSURANCE		0.00	0.00	0.00	39.54	(39.54)	0.00
220	SOCIAL SECURITY		1,338.75	0.00	115.96	1,210.18	128.57	90.40
230	RETIREMENT CONTRIBUTIONS		0.00	0.00	0.00	39.03	(39.03)	0.00
430	REPAIR & MINTCE SERVICES		10,000.00	0.00	3,521.13	9,272.66	727.34	92.73
438	VEHICLE SERVICES		750.00	0.00	0.00	465.28	284.72	62.04
520	INSURANCE		3,000.00	0.00	0.00	0.00	3,000.00	0.00
610	SUPPLIES		500.00	0.00	0.00	425.00	75.00	85.00
626	GASOLINE		8,000.00	0.00	1,214.25	8,494.36	(494.36)	106.18
2700	STUDENT TRANSPORTATION		41,088.75	0.00	7,779.34	37,737.38	3,351.37	91.84
FUNC 3400	STUDENT ACTIVITIES							
100	PERSONAL SERVICES-SALARIES		23,000.00	0.00	0.00	0.00	23,000.00	0.00
110	REGULAR SALARY-CERTIFIED		50,000.00	0.00	0.00	21,811.00	28,189.00	43.62
220	SOCIAL SECURITY		5,584.50	0.00	0.00	912.49	4,672.01	16.34
230	RETIREMENT CONTRIBUTIONS		5,000.00	0.00	0.00	821.87	4,178.13	16.44
580	TRAVEL		2,000.00	0.00	0.00	0.00	2,000.00	0.00
610	SUPPLIES		7,000.00	0.00	0.00	200.00	6,800.00	2.86
810	DUES & FEES		5,000.00	0.00	0.00	189.00	4,811.00	3.78
3400	STUDENT ACTIVITIES		97,584.50	0.00	0.00	23,934.36	73,650.14	24.53
400	OTHER INSTRUCTIONAL PROGRAMS		138,673.25	0.00	7,779.34	61,671.74	77,001.51	44.47
PGM 800	COMMUNITY SERVICES							

FD-I/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT

Regular, Processing Month 04/2022

Appropriations Outstanding Expended Current Expenditures Year-to- Available Balance User ID: CDL

Enumbances Month Month Date Percent Used

FUNC 3300	COMMUNITY SERVICES/ADULT ED	150.00	0.00	0.00	0.00	0.00	150.00	0.00
500	OTHER PURCHASED SERVICES	150.00	0.00	0.00	0.00	0.00	150.00	0.00
3300	COMMUNITY SERVICES/ADULT ED	150.00	0.00	0.00	0.00	0.00	150.00	0.00
800	COMMUNITY SERVICES	150.00	0.00	0.00	0.00	0.00	150.00	0.00
PGM 900	ENTERPRISE PROGRAMS							
FUNC 3100	FOOD SERVICES OPERATIONS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
920	FUND TRANSFERS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
3100	FOOD SERVICES OPERATIONS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
900	ENTERPRISE PROGRAMS	1,087,669.70	0.00	133,981.40	791,355.24	296,314.46	72.76	
000	UNRESTRICTED							
PJT 003	003							
PGM 000	UNDISTRIBUTED EXPENDITURES							
FUNC 2600	OPERATION & MTNCE OF PLANT	50,000.00	0.00	0.00	31,065.93	18,934.07	62.13	
450	CONSTRUCTION SERVICES	60,000.00	0.00	6,669.36	54,564.53	5,435.47	90.94	
610	SUPPLIES	25,000.00	0.00	6,867.00	25,000.00	0.00	100.00	
734	TECHNOLOGY-RELATED SOFTWARE	135,000.00	0.00	13,536.36	110,630.46	24,369.54	81.95	
2600	OPERATION & MTNCE OF PLANT	135,000.00	0.00	13,536.36	110,630.46	24,369.54	81.95	
000	UNDISTRIBUTED EXPENDITURES	135,000.00	0.00	13,536.36	110,630.46	24,369.54	81.95	
003	003							
PJT 068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT							
PGM 261	TITLE I PROGRAMS							
FUNC 1000	INSTRUCTION	55,954.00	0.00	6,328.14	53,789.19	2,164.81	96.13	
110	REGULAR SALARY-CERTIFIED	0.00	0.00	734.72	7,133.99	(7,133.99)	0.00	
210	GROUP INSURANCE	0.00	0.00	466.00	3,992.35	(3,992.35)	0.00	
220	SOCIAL SECURITY	0.00	0.00	806.84	6,858.14	(6,858.14)	0.00	
230	RETIREMENT CONTRIBUTIONS	55,954.00	0.00	8,335.70	71,773.67	(15,819.67)	128.27	
1000	INSTRUCTION	55,954.00	0.00	8,335.70	71,773.67	(15,819.67)	128.27	
261	TITLE I PROGRAMS	55,954.00	0.00	8,335.70	71,773.67	(15,819.67)	128.27	
068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	55,954.00	0.00	8,335.70	71,773.67	(15,819.67)	128.27	
PJT 082	REAP/TRANSFERABILITY-TITLE I							
PGM 261	TITLE I PROGRAMS							
FUNC 1000	INSTRUCTION	30,813.83	0.00	0.00	0.00	30,813.83	0.00	
110	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	(20.00)	20.00	0.00	
610	SUPPLIES	30,813.83	0.00	0.00	(20.00)	30,833.83	(0.06)	
1000	INSTRUCTION	30,813.83	0.00	0.00	(20.00)	30,833.83	(0.06)	
261	TITLE I PROGRAMS	30,813.83	0.00	0.00	(20.00)	30,833.83	(0.06)	
PGM 285	285							
FUNC 1000	INSTRUCTION	0.00	0.00	0.00	700.00	(700.00)	0.00	
810	DUES & FEES	0.00	0.00	0.00	700.00	(700.00)	0.00	
1000	INSTRUCTION	0.00	0.00	0.00	700.00	(700.00)	0.00	
285	285							

05/08/2022 09:41 AM

FD-I/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT

Regular, Processing Month 04/2022

Object Number

Appropriations Outstanding Expended Current Expenditures Year-to- Available Balance User ID: CDL
Enburmbances Month Date Date Percent Used

PGM 290	TITLE II-EISENHOWER PROF DEVEL									
FUNC 1000	INSTRUCTION	0.00	0.00	0.00	1,117.40	(1,117.40)	0.00			
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	250.00	250.00	(250.00)	0.00			
610	SUPPLIES	0.00	0.00	0.00	237.50	(237.50)	0.00			
810	DUES & FEES	0.00	0.00	250.00	1,604.90	(1,604.90)	0.00			
1000	INSTRUCTION	0.00	0.00	250.00	1,604.90	(1,604.90)	0.00			
PGM 298	OTHER FEDERAL PROGRAMS									
FUNC 1000	INSTRUCTION	42,313.00	0.00	0.00	0.00	42,313.00	0.00			
110	REGULAR SALARY-CERTIFIED	822.38	0.00	0.00	0.00	822.38	0.00			
220	SOCIAL SECURITY	1,370.00	0.00	0.00	0.00	1,370.00	0.00			
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	200.00	(200.00)	0.00			
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	1,367.62	(1,367.62)	0.00			
610	SUPPLIES	0.00	0.00	0.00	1,505.00	(1,505.00)	0.00			
810	DUES & FEES	44,505.38	0.00	0.00	3,072.62	41,432.76	6.90			
1000	INSTRUCTION	44,505.38	0.00	0.00	3,072.62	41,432.76	6.90			
PGM 298	OTHER FEDERAL PROGRAMS									
FUNC 1000	INSTRUCTION	75,319.21	0.00	250.00	5,357.52	69,961.69	7.11			
1000	INSTRUCTION	0.00	0.00	0.00	60.00	(60.00)	0.00			
320	PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	60.00	(60.00)	0.00			
1000	INSTRUCTION	0.00	0.00	0.00	60.00	(60.00)	0.00			
PGM 298	OTHER FEDERAL PROGRAMS									
FUNC 1000	INSTRUCTION	0.00	0.00	0.00	420.00	(420.00)	0.00			
110	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	32.93	(32.93)	0.00			
610	SUPPLIES	0.00	0.00	0.00	452.93	(452.93)	0.00			
1000	INSTRUCTION	0.00	0.00	0.00	452.93	(452.93)	0.00			
PGM 298	OTHER FEDERAL PROGRAMS									
FUNC 1000	INSTRUCTION	0.00	0.00	0.00	512.93	(512.93)	0.00			
PJT 100	TITLE IV PART B 21ST CENTURY LEARNING CE									
PGM 205	PRESCHOOL SPECIAL EDUCATION									
FUNC 1000	INSTRUCTION	38,850.00	0.00	3,237.48	27,518.58	11,331.42	70.83			
110	REGULAR SALARY-CERTIFIED	8,905.00	0.00	745.20	6,334.20	2,570.80	71.13			
220	SOCIAL SECURITY	2,972.00	0.00	303.88	2,582.98	389.02	86.91			
230	RETIREMENT CONTRIBUTIONS	4,954.00	0.00	412.78	3,508.63	1,445.37	70.82			
610	SUPPLIES	500.00	0.00	0.00	417.00	83.00	83.40			
641	TEXTBOOKS	500.00	0.00	0.00	0.00	500.00	0.00			
642	WORKBOOKS	500.00	0.00	0.00	0.00	500.00	0.00			
645	LIBRARY BOOKS	500.00	0.00	0.00	380.45	119.55	76.09			

05/08/2022 09:41 AM

**FD-/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**

Regular: Processing Month 04/2022

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
650	SUPPLIES-TECHNOLOGY RELATED	100.00	0.00	0.00	100.00	0.00
1000	INSTRUCTION	57,781.00	0.00	4,699.34	40,741.84	70.51
205	PRESCHOOL SPECIAL EDUCATION	57,781.00	0.00	4,699.34	40,741.84	70.51
100	TITLE IV PART B 21ST CENTURY LEARNING CE	57,781.00	0.00	4,699.34	40,741.84	70.51
PJT 104	104					
PGM 298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	54.46	0.00
FUNC 1000	INSTRUCTION	0.00	0.00	0.00	54.46	0.00
610	SUPPLIES	0.00	0.00	0.00	54.46	0.00
1000	INSTRUCTION	0.00	0.00	0.00	54.46	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	54.46	0.00
104	104					
PJT 109	Esser II					
PGM 298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	26,231.18	0.00
FUNC 1000	INSTRUCTION	0.00	0.00	0.00	14,290.72	0.00
430	REPAIR & MINTCE SERVICES	0.00	0.00	0.00	10,427.00	0.00
610	SUPPLIES	0.00	0.00	0.00	50,948.90	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	50,948.90	0.00
1000	INSTRUCTION	0.00	0.00	0.00	50,948.90	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	50,948.90	0.00
109	Esser II					
PJT 110	Esser III					
PGM 298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	2,105.00	0.00
FUNC 1000	INSTRUCTION	0.00	0.00	0.00	116,278.41	0.00
610	SUPPLIES	0.00	0.00	0.00	118,383.41	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	118,383.41	0.00
1000	INSTRUCTION	0.00	0.00	0.00	118,383.41	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	118,383.41	0.00
110	Esser III					
PJT 111	LEARNING LOSS					
PGM 298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	0.00	0.00
FUNC 1000	INSTRUCTION	0.00	0.00	0.00	17,024.29	0.00
430	REPAIR & MINTCE SERVICES	0.00	0.00	0.00	17,024.29	0.00
610	SUPPLIES	0.00	0.00	0.00	17,024.29	0.00
1000	INSTRUCTION	0.00	0.00	0.00	17,024.29	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	17,024.29	0.00
111	LEARNING LOSS					
PJT 112	LEANING LOSS					
PGM 298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	1,950.00	0.00
FUNC 1000	INSTRUCTION	0.00	0.00	0.00	734.72	0.00
120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	0.00	5,820.75	0.00
210	GROUP INSURANCE	0.00	0.00	0.00	2,204.16	0.00

**FD-I/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**

Regular: Processing Month 04/2022

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL	Percent Used
220	SOCIAL SECURITY	0.00	205.38	613.90	(613.90)		0.00
230	RETIREMENT CONTRIBUTIONS	0.00	161.07	480.79	(480.79)		0.00
610	SUPPLIES	0.00	0.00	6,672.45	(6,672.45)		0.00
1000	INSTRUCTION	0.00	3,051.17	15,792.05	(15,792.05)		0.00
298	OTHER FEDERAL PROGRAMS	0.00	3,051.17	15,792.05	(15,792.05)		0.00
112	LEARNING LOSS	0.00	3,051.17	15,792.05	(15,792.05)		0.00
000	DISTRICT WIDE	1,411,723.91	163,853.97	1,222,574.77	189,149.14		86.60
I/O 001	001						
PJT 000	UNRESTRICTED						
PGM 110	KINDERGARTEN						
FUNC 1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	38,000.00	4,725.20	6,615.28	31,384.72		17.41
130	TEMPORARY SALARIES	750.00	0.00	1,413.52	(663.52)		188.47
210	GROUP INSURANCE	8,905.00	734.72	1,102.08	7,802.92		12.38
220	SOCIAL SECURITY	2,907.00	417.68	698.48	2,208.52		24.03
230	RETIREMENT CONTRIBUTIONS	4,845.00	602.47	843.46	4,001.54		17.41
320	PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	0.00		0.00
610	SUPPLIES	700.00	0.00	655.09	44.91		93.58
641	TEXTBOOKS	1,000.00	0.00	0.00	1,000.00		0.00
642	WORKBOOKS	800.00	0.00	177.60	622.40		22.20
645	LIBRARY BOOKS	500.00	0.00	610.59	(110.59)		122.12
650	SUPPLIES-TECHNOLOGY RELATED	250.00	0.00	0.00	250.00		0.00
1000	INSTRUCTION	58,657.00	6,480.07	12,116.10	46,540.90		20.66
FUNC 2410	PRINCIPAL						
110	REGULAR SALARY-CERTIFIED	3,900.00	325.00	4,004.80	(104.80)		102.69
210	GROUP INSURANCE	1,067.00	88.80	133.20	933.80		12.48
220	SOCIAL SECURITY	298.35	31.66	316.60	(18.25)		106.12
230	RETIREMENT CONTRIBUTIONS	497.25	41.44	414.40	82.85		83.34
2410	PRINCIPAL	5,762.60	486.90	4,869.00	893.60		84.49
110	KINDERGARTEN	64,419.60	6,966.97	16,985.10	47,434.50		26.37
000	UNRESTRICTED	64,419.60	6,966.97	16,985.10	47,434.50		26.37
001	001	64,419.60	6,966.97	16,985.10	47,434.50		26.37
I/O 002	002						
PJT 000	UNRESTRICTED						
PGM 120	ELEMENTARY						
FUNC 1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	353,445.00	32,888.62	248,830.44	104,614.56		70.40
120	REGULAR SALARY-NONCERTIFIED	30,000.00	0.00	42,205.39	(12,205.39)		140.68
130	TEMPORARY SALARIES	10,000.00	2,160.86	9,003.76	996.24		90.04
210	GROUP INSURANCE	96,000.00	6,624.52	57,891.23	38,108.77		60.30
220	SOCIAL SECURITY	35,000.00	2,936.51	24,699.46	10,300.54		70.57
230	RETIREMENT CONTRIBUTIONS	55,000.00	4,193.29	34,188.56	20,811.44		62.16

05/08/2022 09:41 AM

FD-/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT

Regular: Processing Month 04/2022

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
320	PROFESSIONAL-ED SERVICES	500.00	0.00	130.00	370.00	26.00
532	POSTAGE	200.00	0.00	0.00	200.00	0.00
580	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
610	SUPPLIES	18,000.00	687.89	2,841.17	15,158.83	15.78
615	CLASSROOM AUDIO-VISUAL	250.00	0.00	0.00	250.00	0.00
641	TEXTBOOKS	15,000.00	0.00	0.00	15,000.00	0.00
642	WORKBOOKS	500.00	0.00	188.83	311.17	37.77
645	LIBRARY BOOKS	1,200.00	172.08	1,142.00	58.00	95.17
650	SUPPLIES-TECHNOLOGY RELATED	1,000.00	0.00	346.63	653.37	34.66
734	TECHNOLOGY-RELATED SOFTWARE	1,000.00	0.00	0.00	1,000.00	0.00
810	DUES & FEES	0.00	0.00	45.00	(45.00)	0.00
1000	INSTRUCTION	618,095.00	49,663.77	421,512.47	196,582.53	68.20
FUNC 2120	GUIDANCE					
110	REGULAR SALARY-CERTIFIED	23,000.00	1,913.46	32,275.41	(9,275.41)	140.33
210	GROUP INSURANCE	4,455.00	367.36	2,387.84	2,067.16	53.60
220	SOCIAL SECURITY	1,759.50	172.96	2,641.43	(881.93)	150.12
230	RETIREMENT CONTRIBUTIONS	2,932.50	241.42	3,450.53	(518.03)	117.67
320	PROFESSIONAL-ED SERVICES	200.00	0.00	0.00	200.00	0.00
580	TRAVEL	500.00	0.00	460.86	39.14	92.17
610	SUPPLIES	500.00	211.46	796.62	(296.62)	159.32
2120	GUIDANCE	33,347.00	2,906.66	42,012.69	(8,665.69)	125.99
FUNC 2410	PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	35,880.00	2,990.00	37,440.75	(1,560.75)	104.35
210	GROUP INSURANCE	9,810.00	817.00	1,382.16	8,427.84	14.09
220	SOCIAL SECURITY	2,744.82	291.24	2,958.01	(213.19)	107.77
230	RETIREMENT CONTRIBUTIONS	4,574.70	381.22	3,868.30	706.40	84.56
320	PROFESSIONAL-ED SERVICES	150.00	0.00	150.00	0.00	100.00
580	TRAVEL	250.00	0.00	0.00	250.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	500.00	0.00
810	DUES & FEES	260.00	0.00	155.00	105.00	59.62
2410	PRINCIPAL	54,169.52	4,499.46	45,954.22	8,215.30	84.83
120	ELEMENTARY	705,611.52	57,069.89	509,479.38	196,132.14	72.20
000	UNRESTRICTED	705,611.52	57,069.89	509,479.38	196,132.14	72.20
002	002	705,611.52	0.00	509,479.38	196,132.14	72.20
I/O 003	003					
PJT 000	UNRESTRICTED					
PGM 130	MIDDLE/JUNIOR HIGH					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	89,420.00	0.00	7,692.46	68,463.01	20,956.99
130	TEMPORARY SALARIES	2,500.00	0.00	125.04	1,734.93	765.07
210	GROUP INSURANCE	17,810.00	0.00	2,219.50	22,285.63	(4,475.63)
220	SOCIAL SECURITY	6,840.63	0.00	702.30	6,047.40	793.23
230	RETIREMENT CONTRIBUTIONS	11,401.05	0.00	977.74	8,354.04	3,047.01

05/08/2022 09:41 AM

**FD-I/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**

Regular: Processing Month 04/2022

Object Number

Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL	Percent Used
320	PROFESSIONAL-LED SERVICES	250.00	0.00	204.50	45.50		81.80
532	POSTAGE	100.00	0.00	0.00	100.00		0.00
580	TRAVEL	250.00	0.00	170.09	79.91		68.04
610	SUPPLIES	5,000.00	0.00	288.57	1,071.54		21.43
615	CLASSROOM AUDIO-VISUAL	500.00	0.00	0.00	0.00		0.00
641	TEXTBOOKS	5,000.00	0.00	0.00	0.00		0.00
642	WORKBOOKS	1,000.00	0.00	0.00	0.00		0.00
645	LIBRARY BOOKS	500.00	0.00	500.00	0.00		100.00
650	SUPPLIES-TECHNOLOGY RELATED	500.00	0.00	0.00	500.00		0.00
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	0.00		0.00
1000	INSTRUCTION	141,571.68	0.00	12,005.61	108,831.14		76.87
FUNC 2410	PRINCIPAL						
110	REGULAR SALARY-CERTIFIED	14,040.00	0.00	1,170.00	16,547.33		117.86
210	GROUP INSURANCE	3,840.00	0.00	319.70	17,350.00		451.82
220	SOCIAL SECURITY	1,074.06	0.00	113.96	2,593.19		241.44
230	RETIREMENT CONTRIBUTIONS	1,790.10	0.00	149.18	1,989.50		111.14
2410	PRINCIPAL	20,744.16	0.00	1,752.84	38,480.02		185.50
130	MIDDLE/JUNIOR HIGH	162,315.84	0.00	13,758.45	147,311.16		90.76
000	UNRESTRICTED	162,315.84	0.00	13,758.45	147,311.16		90.76
003	003	162,315.84	0.00	13,758.45	147,311.16		90.76
I/O 004	004						
PJT 000	UNRESTRICTED						
PGM 140	HIGH SCHOOL						
FUNC 1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	137,420.00	0.00	13,410.06	119,060.97		86.64
130	TEMPORARY SALARIES	2,500.00	0.00	961.25	4,587.42		183.50
210	GROUP INSURANCE	26,715.00	0.00	795.20	10,999.43		41.17
220	SOCIAL SECURITY	10,512.63	0.00	1,065.34	9,392.52		89.35
230	RETIREMENT CONTRIBUTIONS	17,521.05	0.00	1,616.10	14,383.98		82.10
320	PROFESSIONAL-LED SERVICES	2,000.00	0.00	0.00	250.00		12.50
340	TECHNICAL SERVICES	12,000.00	0.00	0.00	12,000.00		100.00
438	VEHICLE SERVICES	100.00	0.00	0.00	0.00		0.00
520	INSURANCE	500.00	0.00	0.00	0.00		0.00
532	POSTAGE	250.00	0.00	0.00	0.00		0.00
580	TRAVEL	500.00	0.00	155.61	297.21		59.44
610	SUPPLIES	7,500.00	0.00	328.95	7,180.92		95.75
626	GASOLINE	400.00	0.00	0.00	233.95		58.49
641	TEXTBOOKS	4,000.00	0.00	0.00	223.62		5.59
642	WORKBOOKS	1,000.00	0.00	0.00	0.00		0.00
645	LIBRARY BOOKS	1,500.00	0.00	29.00	1,283.70		85.58
650	SUPPLIES-TECHNOLOGY RELATED	400.00	0.00	0.00	258.07		64.52
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	0.00		0.00
1000	INSTRUCTION	225,318.68	0.00	18,361.51	180,151.79		79.95

05/08/2022 09:41 AM

**FD-/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**

User ID: CDL

Object Number	Appropriations	Outstanding Embursements	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
FUNC 2410	PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	24,180.00	2,015.00	28,785.58	(4,605.58)	119.05
210	GROUP INSURANCE	6,611.00	550.60	910.28	5,700.72	13.77
220	SOCIAL SECURITY	1,849.77	196.26	2,265.21	(415.44)	122.46
230	RETIREMENT CONTRIBUTIONS	3,082.95	256.92	3,073.52	9.43	99.69
320	PROFESSIONAL-ED SERVICES	0.00	0.00	75.00	(75.00)	0.00
580	TRAVEL	250.00	0.00	0.00	250.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	500.00	0.00
810	DUES & FEES	500.00	0.00	448.25	51.75	89.65
2410	PRINCIPAL	36,973.72	3,018.78	35,557.84	1,415.88	96.17
140	HIGH SCHOOL	262,292.40	21,380.29	215,709.63	46,582.77	82.24
PGM 310	VOCATIONAL AGRICULTURE					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	46,400.00	3,867.50	38,675.00	7,725.00	83.35
130	TEMPORARY SALARIES	1,500.00	0.00	0.00	1,500.00	0.00
210	GROUP INSURANCE	8,905.00	734.72	7,347.20	1,557.80	82.51
220	SOCIAL SECURITY	3,549.60	352.08	3,520.80	28.80	99.19
230	RETIREMENT CONTRIBUTIONS	5,916.00	493.10	4,931.00	985.00	83.35
320	PROFESSIONAL-ED SERVICES	150.00	0.00	0.00	150.00	0.00
430	REPAIR & MINTCE SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
532	POSTAGE	100.00	0.00	0.00	100.00	0.00
580	TRAVEL	2,500.00	0.00	2,500.00	0.00	100.00
610	SUPPLIES	5,000.00	2,079.00	3,785.64	1,214.36	75.71
615	CLASSROOM AUDIO-VISUAL	150.00	0.00	0.00	150.00	0.00
641	TEXTBOOKS	500.00	0.00	0.00	500.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	5,000.00	0.00	0.00	5,000.00	0.00
1000	INSTRUCTION	81,170.60	7,526.40	60,759.64	20,410.96	74.85
310	VOCATIONAL AGRICULTURE	81,170.60	7,526.40	60,759.64	20,410.96	74.85
PGM 360	OFFICE OCCUPATIONS					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	54,388.00	4,792.76	46,488.46	7,899.54	85.48
130	TEMPORARY SALARIES	1,500.00	0.00	0.00	1,500.00	0.00
210	GROUP INSURANCE	8,905.00	734.72	6,245.12	2,659.88	70.13
220	SOCIAL SECURITY	4,160.68	422.84	4,034.06	126.62	96.96
230	RETIREMENT CONTRIBUTIONS	6,934.47	611.08	5,927.30	1,007.17	85.48
320	PROFESSIONAL-ED SERVICES	200.00	0.00	0.00	200.00	0.00
430	REPAIR & MINTCE SERVICES	500.00	0.00	0.00	500.00	0.00
580	TRAVEL	250.00	0.00	0.00	250.00	0.00
610	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
641	TEXTBOOKS	300.00	0.00	0.00	300.00	0.00
642	WORKBOOKS	1,000.00	0.00	0.00	1,000.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	9,000.00	9,000.00	9,000.00	0.00	100.00
1000	INSTRUCTION	88,638.15	15,561.40	71,694.94	16,943.21	80.88

05/08/2022 09:41 AM

**FD-/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**

User ID: CDL

Regular: Processing Month 04/2022

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
360	OFFICE OCCUPATIONS	88,638.15	15,561.40	71,694.94	16,943.21	80.88
PGM 391	391					
FUNC 2100	SUPPORT SERVICES-STUDENT	23,000.00	1,913.46	16,264.41	6,735.59	70.71
110	REGULAR SALARY-CERTIFIED	4,455.00	367.36	551.04	3,903.96	12.37
210	GROUP INSURANCE	1,759.50	172.94	1,278.32	481.18	72.65
220	SOCIAL SECURITY	2,932.50	241.42	2,064.77	867.73	70.41
230	RETIREMENT CONTRIBUTIONS	500.00	0.00	0.00	500.00	0.00
580	TRAVEL	500.00	0.00	0.00	500.00	0.00
610	SUPPLIES	100.00	0.00	0.00	100.00	0.00
810	DUES & FEES	33,247.00	2,695.18	20,158.54	13,088.46	60.63
2100	SUPPORT SERVICES-STUDENT	33,247.00	2,695.18	20,158.54	13,088.46	60.63
391	391	465,348.15	47,163.27	368,322.75	97,025.40	79.15
000	UNRESTRICTED					
PJT 095	CARL PERKINS					
PGM 310	VOCATIONAL AGRICULTURE	3,431.00	0.00	3,245.16	185.84	94.58
FUNC 3603	3603	3,431.00	0.00	3,245.16	185.84	94.58
610	SUPPLIES	3,431.00	0.00	3,245.16	185.84	94.58
3603	3603	3,431.00	0.00	3,245.16	185.84	94.58
310	VOCATIONAL AGRICULTURE	3,431.00	0.00	3,245.16	185.84	94.58
095	CARL PERKINS	468,779.15	47,163.27	371,567.91	97,211.24	79.26
004	004					
I/O 007	007					
PJT 000	UNRESTRICTED					
PGM 300	VOCATIONAL PROGRAMS	45,194.00	3,766.20	37,662.00	7,532.00	83.33
FUNC 3300	COMMUNITY SERVICES/ADULT ED	8,905.00	734.72	7,872.20	1,032.80	88.40
110	REGULAR SALARY-CERTIFIED	3,457.34	344.32	3,443.20	14.14	99.59
210	GROUP INSURANCE	3,728.50	311.10	3,111.00	617.50	83.44
220	SOCIAL SECURITY	100.00	0.00	0.00	100.00	0.00
230	RETIREMENT CONTRIBUTIONS	1,500.00	0.00	95.00	1,405.00	6.33
320	PROFESSIONAL-ED SERVICES	75.00	0.00	0.00	75.00	0.00
330	OTHER PROFESSIONAL SERVICES	150.00	0.00	0.00	150.00	0.00
531	TELEPHONE	5,000.00	0.00	2,016.61	2,983.39	40.33
532	POSTAGE	2,000.00	0.00	1,004.56	995.44	50.23
580	TRAVEL	50.00	0.00	0.00	50.00	0.00
610	SUPPLIES	250.00	0.00	0.00	250.00	0.00
650	SUPPLIES-TECHNOLOGY RELATED	850.00	0.00	342.00	508.00	40.24
735	TECHNOLOGY SOFTWARE	71,259.84	5,156.34	55,546.57	15,713.27	77.95
810	DUES & FEES	71,259.84	5,156.34	55,546.57	15,713.27	77.95
3300	COMMUNITY SERVICES/ADULT ED	71,259.84	5,156.34	55,546.57	15,713.27	77.95
300	VOCATIONAL PROGRAMS	71,259.84	5,156.34	55,546.57	15,713.27	77.95
000	UNRESTRICTED	71,259.84	5,156.34	55,546.57	15,713.27	77.95
007	007	71,259.84	5,156.34	55,546.57	15,713.27	77.95

FD//O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT

Regular, Processing Month 04/2022

Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
2,884,109.86	0.00	293,968.89	2,323,464.89	560,644.97	80.56