

GLENDALE COMMUNITY COLLEGE DISTRICT

Financial Reporting Funds Available

December 31, 2023

FUND	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01 GENERAL FUND - UNRESTRICTED	114,038,053.45	3,090,629.59	42,695,074.11	68,252,349.75
TOTAL	114,038,053.45	3,090,629.59	42,695,074.11	68,252,349.75

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0000	0	150100	1110 TEACHERS	116,511.00	0.00	0.00	116,511.00
01	0100	0	020100	1110 TEACHERS	109,477.70	0.00	39,005.79	70,471.91
01	0100	0	040000	1110 TEACHERS	1,038,153.24	0.00	327,944.76	710,208.48
01	0100	0	050000	1110 TEACHERS	381,959.50	0.00	90,477.18	291,482.32
01	0100	0	050100	1110 TEACHERS	43,083.02	0.00	39,166.38	3,916.64
01	0100	0	050200	1110 TEACHERS	225,403.24	0.00	45,075.48	180,327.76
01	0100	0	051100	1110 TEACHERS	0.00	0.00	39,166.38	-39,166.38
01	0100	0	060100	1110 TEACHERS	0.00	0.00	39,937.38	-39,937.38
01	0100	0	060200	1110 TEACHERS	228,939.40	0.00	30,286.44	198,652.96
01	0100	0	060300	1110 TEACHERS	206,964.20	0.00	62,089.26	144,874.94
01	0100	0	070000	1110 TEACHERS	555,554.70	0.00	178,012.11	377,542.59
01	0100	0	083400	1110 TEACHERS	103,446.00	0.00	31,033.80	72,412.20
01	0100	0	083500	1110 TEACHERS	852,211.14	0.00	285,175.58	567,035.56
01	0100	0	090100	1110 TEACHERS	110,088.00	0.00	33,026.40	77,061.60
01	0100	0	093700	1110 TEACHERS	93,327.60	0.00	27,998.28	65,329.32
01	0100	0	095000	1110 TEACHERS	35,116.29	0.00	10,075.96	25,040.33
01	0100	0	095600	1110 TEACHERS	100,566.80	0.00	30,170.04	70,396.76
01	0100	0	100100	1110 TEACHERS	117,843.30	0.00	0.00	117,843.30
01	0100	0	100200	1110 TEACHERS	675,445.00	0.00	219,883.11	455,561.89
01	0100	0	100300	1110 TEACHERS	96,580.10	0.00	28,432.62	68,147.48
01	0100	0	100400	1110 TEACHERS	497,119.91	0.00	115,453.31	381,666.60
01	0100	0	100500	1110 TEACHERS	110,088.00	0.00	33,026.40	77,061.60
01	0100	0	100700	1110 TEACHERS	80,430.60	0.00	59,482.17	20,948.43
01	0100	0	100800	1110 TEACHERS	84,760.60	0.00	26,199.18	58,561.42
01	0100	0	101100	1110 TEACHERS	229,955.70	0.00	68,986.71	160,968.99
01	0100	0	110000	1110 TEACHERS	525,808.65	0.00	215,142.90	310,665.75
01	0100	0	120300	1110 TEACHERS	1,122,016.90	0.00	347,348.82	774,668.08
01	0100	0	122300	1110 TEACHERS	113,250.60	0.00	33,975.18	79,275.42
01	0100	0	125000	1110 TEACHERS	89,916.00	0.00	26,974.80	62,941.20
01	0100	0	130500	1110 TEACHERS	212,553.60	0.00	64,537.08	148,016.52
01	0100	0	130600	1110 TEACHERS	110,088.00	0.00	59,225.58	50,862.42
01	0100	0	150100	1110 TEACHERS	2,176,868.09	0.00	646,037.96	1,530,830.13
01	0100	0	150600	1110 TEACHERS	447,599.49	0.00	120,952.24	326,647.25
01	0100	0	150800	1110 TEACHERS	727,515.82	0.00	254,234.66	473,281.16
01	0100	0	150900	1110 TEACHERS	253,879.50	0.00	37,768.47	216,111.03
01	0100	0	170000	1110 TEACHERS	1,954,371.91	0.00	518,084.90	1,436,287.01
01	0100	0	170100	1110 TEACHERS	123,324.90	0.00	0.00	123,324.90
01	0100	0	190200	1110 TEACHERS	314,644.40	0.00	116,811.72	197,832.68
01	0100	0	190500	1110 TEACHERS	599,618.34	0.00	252,930.43	346,687.91
01	0100	0	191100	1110 TEACHERS	116,511.00	0.00	35,724.30	80,786.70
01	0100	0	191400	1110 TEACHERS	221,709.70	0.00	55,477.74	166,231.96
01	0100	0	200000	1110 TEACHERS	364,562.83	0.00	131,601.27	232,961.56
01	0100	0	210100	1110 TEACHERS	116,511.00	0.00	34,953.30	81,557.70
01	0100	0	220000	1110 TEACHERS	113,250.60	0.00	5,468.02	107,782.58
01	0100	0	220200	1110 TEACHERS	221,603.80	0.00	105,317.88	116,285.92
01	0100	0	220300	1110 TEACHERS	109,477.70	0.00	32,843.31	76,634.39
01	0100	0	220400	1110 TEACHERS	156,182.85	0.00	45,059.70	111,123.15
01	0100	0	220500	1110 TEACHERS	488,445.30	0.00	129,298.70	359,146.60
01	0100	0	220600	1110 TEACHERS	253,879.50	0.00	76,163.85	177,715.65
01	0100	0	220700	1110 TEACHERS	204,628.30	0.00	62,159.49	142,468.81

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	220800	1110 TEACHERS	209,096.40	0.00	35,960.31	173,136.09
01	0100	0	300200	1110 TEACHERS	43,791.08	0.00	32,843.31	10,947.77
01	0300	0	051401	1110 TEACHERS	121,596.30	0.00	76,700.94	44,895.36
01	0300	0	130501	1110 TEACHERS	111,342.10	0.00	33,402.63	77,939.47
01	0300	0	150801	1110 TEACHERS	817,851.71	0.00	225,587.76	592,263.95
01	0300	0	490001	1110 TEACHERS	37,372.70	0.00	16,265.68	21,107.02
01	1000	0	083500	1110 TEACHERS	45,332.13	0.00	0.00	45,332.13
01	1000	0	170000	1110 TEACHERS	364,201.90	0.00	110,031.57	254,170.33
01	2080	0	110000	1110 TEACHERS	123,324.90	0.00	0.00	123,324.90
01	2080	0	220200	1110 TEACHERS	126,885.80	0.00	0.00	126,885.80
01	2200	0	642000	1110 TEACHERS	241,426.12	0.00	73,969.83	167,456.29
TOTAL 1110 TEACHERS					19,473,464.96	0.00	5,872,959.05	13,600,505.91

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	1210 ADMINISTRATORS	189,552.00	0.00	78,980.00	110,572.00
01	0100	0	675100	1210 ADMINISTRATORS	94,920.00	0.00	39,550.00	55,370.00
01	0300	0	601001	1210 ADMINISTRATORS	344,383.68	0.00	179,610.65	164,773.03
01	1000	0	083500	1210 ADMINISTRATORS	161,080.00	0.00	64,480.00	96,600.00
01	1000	0	601000	1210 ADMINISTRATORS	234,108.00	0.00	97,275.00	136,833.00
01	1000	0	601100	1210 ADMINISTRATORS	324,468.00	0.00	135,936.00	188,532.00
01	1000	0	601500	1210 ADMINISTRATORS	122,271.12	0.00	56,766.80	65,504.32
01	1000	0	610000	1210 ADMINISTRATORS	236,688.00	0.00	99,855.00	136,833.00
01	1000	0	612000	1210 ADMINISTRATORS	169,344.00	0.00	70,955.00	98,389.00
01	1000	0	615000	1210 ADMINISTRATORS	163,464.00	0.00	68,110.00	95,354.00
01	1000	0	630000	1210 ADMINISTRATORS	159,444.00	0.00	67,670.00	91,774.00
01	1000	0	646000	1210 ADMINISTRATORS	149,496.00	0.00	63,525.00	85,971.00
01	1000	0	663000	1210 ADMINISTRATORS	327,564.00	0.00	0.00	327,564.00
01	1000	0	663200	1210 ADMINISTRATORS	209,220.00	0.00	88,410.00	120,810.00
01	1000	0	671100	1210 ADMINISTRATORS	101,646.00	0.00	0.00	101,646.00
01	1000	0	696500	1210 ADMINISTRATORS	153,631.53	0.00	73,755.75	79,875.78
01	1500	0	643000	1210 ADMINISTRATORS	184,944.00	0.00	77,060.00	107,884.00
01	3100	0	644000	1210 ADMINISTRATORS	143,664.00	0.00	0.00	143,664.00
TOTAL 1210 ADMINISTRATORS					3,469,888.33	0.00	1,261,939.20	2,207,949.13

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	601100	1215 FACILITATOR	0.00	0.00	60,725.00	-60,725.00
01	1000	0	630300	1215 FACILITATOR	157,234.00	0.00	34,888.75	122,345.25
01	1000	0	647000	1215 FACILITATOR	184,944.00	0.00	77,060.00	107,884.00
TOTAL 1215 FACILITATOR					342,178.00	0.00	172,673.75	169,504.25

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	663000	1220 SUPERINTENDENT/PRESIDENT	0.00	0.00	136,485.00	-136,485.00
TOTAL 1220 SUPERINTENDENT/PRESIDENT					0.00	0.00	136,485.00	-136,485.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	612000	1230 LIBRARIANS	700,575.15	0.00	214,632.51	485,942.64
TOTAL 1230 LIBRARIANS					700,575.15	0.00	214,632.51	485,942.64

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	612000	1235 LIBRARIANS-SUMMER	0.00	0.00	3,790.80	-3,790.80
01	1000	0	612000	1235 LIBRARIANS-SUMMER	0.00	0.00	31,193.94	-31,193.94
TOTAL 1235 LIBRARIANS-SUMMER					0.00	0.00	34,984.74	-34,984.74

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	630000	1250 COUNSELORS	227,426.42	0.00	18,963.61	208,462.81
01	0100	0	671100	1250 COUNSELORS	116,240.67	0.00	41,875.28	74,365.39
01	0300	0	601001	1250 COUNSELORS	123,324.90	0.00	16,382.04	106,942.86
01	1000	0	630000	1250 COUNSELORS	616,819.69	0.00	353,278.82	263,540.87
01	1000	0	631000	1250 COUNSELORS	222,404.10	0.00	0.00	222,404.10
01	1500	0	643000	1250 COUNSELORS	175,216.84	0.00	75,043.16	100,173.68
01	2200	0	642000	1250 COUNSELORS	304,139.06	0.00	126,031.82	178,107.24
TOTAL 1250 COUNSELORS					1,785,571.68	0.00	631,574.73	1,153,996.95

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	601000	1280 DIVISION CHAIRPERSON	1,212,133.48	0.00	544,649.54	667,483.94
01	1000	0	630000	1280 DIVISION CHAIRPERSON	93,208.80	0.00	11,413.84	81,794.96
TOTAL 1280 DIVISION CHAIRPERSON					1,305,342.28	0.00	556,063.38	749,278.90

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	499900	1295 RELEASE TIME	0.00	0.00	5,432.16	-5,432.16
01	0100	0	675100	1295 RELEASE TIME	0.00	0.00	23,206.02	-23,206.02
01	0300	0	051401	1295 RELEASE TIME	0.00	0.00	7,192.05	-7,192.05
TOTAL 1295 RELEASE TIME					0.00	0.00	35,830.23	-35,830.23

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0000	0	150801	1310 TEACHERS, HOURLY	0.00	0.00	6,183.39	-6,183.39
01	0100	0	020100	1310 TEACHERS, HOURLY	0.00	0.00	35,314.02	-35,314.02
01	0100	0	040000	1310 TEACHERS, HOURLY	500,000.00	0.00	42,005.82	457,994.18
01	0100	0	041000	1310 TEACHERS, HOURLY	0.00	0.00	74,449.52	-74,449.52
01	0100	0	050100	1310 TEACHERS, HOURLY	0.00	0.00	105,951.21	-105,951.21
01	0100	0	050200	1310 TEACHERS, HOURLY	0.00	0.00	96,924.18	-96,924.18
01	0100	0	050400	1310 TEACHERS, HOURLY	0.00	0.00	10,004.06	-10,004.06
01	0100	0	050600	1310 TEACHERS, HOURLY	0.00	0.00	6,930.92	-6,930.92
01	0100	0	051100	1310 TEACHERS, HOURLY	50,000.00	0.00	138,842.94	-88,842.94
01	0100	0	051400	1310 TEACHERS, HOURLY	900,000.00	0.00	28,381.78	871,618.22

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01	0100	0	051401	1310 TEACHERS, HOURLY	0.00	0.00	14,464.06	-14,464.06
01	0100	0	060200	1310 TEACHERS, HOURLY	0.00	0.00	431.75	-431.75
01	0100	0	060300	1310 TEACHERS, HOURLY	11,000.00	0.00	583.44	10,416.56
01	0100	0	060400	1310 TEACHERS, HOURLY	0.00	0.00	11,828.85	-11,828.85
01	0100	0	070000	1310 TEACHERS, HOURLY	0.00	0.00	95,459.76	-95,459.76
01	0100	0	080000	1310 TEACHERS, HOURLY	0.00	0.00	4,715.25	-4,715.25
01	0100	0	080800	1310 TEACHERS, HOURLY	0.00	0.00	17,543.07	-17,543.07
01	0100	0	083400	1310 TEACHERS, HOURLY	0.00	0.00	45,675.53	-45,675.53
01	0100	0	083500	1310 TEACHERS, HOURLY	570,140.00	0.00	260,484.55	309,655.45
01	0100	0	083700	1310 TEACHERS, HOURLY	0.00	0.00	63,290.47	-63,290.47
01	0100	0	090100	1310 TEACHERS, HOURLY	500,000.00	0.00	24,646.37	475,353.63
01	0100	0	092500	1310 TEACHERS, HOURLY	50,000.00	0.00	21,033.91	28,966.09
01	0100	0	095000	1310 TEACHERS, HOURLY	0.00	0.00	134,996.44	-134,996.44
01	0100	0	095300	1310 TEACHERS, HOURLY	0.00	0.00	8,395.08	-8,395.08
01	0100	0	095600	1310 TEACHERS, HOURLY	50,000.00	0.00	22,190.64	27,809.36
01	0100	0	100200	1310 TEACHERS, HOURLY	900,000.00	0.00	156,706.26	743,293.74
01	0100	0	100300	1310 TEACHERS, HOURLY	0.00	0.00	21,734.85	-21,734.85
01	0100	0	100400	1310 TEACHERS, HOURLY	60,000.00	0.00	139,925.93	-79,925.93
01	0100	0	100600	1310 TEACHERS, HOURLY	0.00	0.00	756.11	-756.11
01	0100	0	100700	1310 TEACHERS, HOURLY	0.00	0.00	40,526.78	-40,526.78
01	0100	0	101100	1310 TEACHERS, HOURLY	50,000.00	0.00	53,612.75	-3,612.75
01	0100	0	101300	1310 TEACHERS, HOURLY	0.00	0.00	11,700.32	-11,700.32
01	0100	0	110000	1310 TEACHERS, HOURLY	659,720.00	0.00	147,097.12	512,622.88
01	0100	0	120300	1310 TEACHERS, HOURLY	400,000.00	0.00	120,500.48	279,499.52
01	0100	0	122300	1310 TEACHERS, HOURLY	0.00	0.00	8,583.58	-8,583.58
01	0100	0	125000	1310 TEACHERS, HOURLY	0.00	0.00	32,964.81	-32,964.81
01	0100	0	130500	1310 TEACHERS, HOURLY	10,000.00	0.00	14,453.59	-4,453.59
01	0100	0	130600	1310 TEACHERS, HOURLY	50,000.00	0.00	54,964.59	-4,964.59
01	0100	0	150000	1310 TEACHERS, HOURLY	0.00	0.00	22,681.20	-22,681.20
01	0100	0	150100	1310 TEACHERS, HOURLY	1,000,000.00	0.00	326,080.81	673,919.19
01	0100	0	150600	1310 TEACHERS, HOURLY	60,000.00	0.00	66,148.66	-6,148.66
01	0100	0	150800	1310 TEACHERS, HOURLY	178,301.60	0.00	0.00	178,301.60
01	0100	0	150900	1310 TEACHERS, HOURLY	0.00	0.00	14,434.90	-14,434.90
01	0100	0	170000	1310 TEACHERS, HOURLY	1,032,297.00	0.00	125,520.45	906,776.55
01	0100	0	190200	1310 TEACHERS, HOURLY	30,000.00	0.00	17,810.94	12,189.06
01	0100	0	190500	1310 TEACHERS, HOURLY	418,472.00	0.00	120,480.87	297,991.13
01	0100	0	191100	1310 TEACHERS, HOURLY	0.00	0.00	10,608.22	-10,608.22
01	0100	0	191400	1310 TEACHERS, HOURLY	100,360.00	0.00	9,255.86	91,104.14
01	0100	0	191900	1310 TEACHERS, HOURLY	0.00	0.00	41,451.42	-41,451.42
01	0100	0	200000	1310 TEACHERS, HOURLY	600,000.00	0.00	73,876.08	526,123.92
01	0100	0	210200	1310 TEACHERS, HOURLY	0.00	0.00	4,042.84	-4,042.84
01	0100	0	210500	1310 TEACHERS, HOURLY	0.00	0.00	28,500.77	-28,500.77
01	0100	0	213300	1310 TEACHERS, HOURLY	0.00	0.00	18,271.59	-18,271.59
01	0100	0	213500	1310 TEACHERS, HOURLY	0.00	0.00	108,052.87	-108,052.87
01	0100	0	220000	1310 TEACHERS, HOURLY	50,000.00	0.00	4,897.72	45,102.28
01	0100	0	220200	1310 TEACHERS, HOURLY	0.00	0.00	6,944.49	-6,944.49
01	0100	0	220300	1310 TEACHERS, HOURLY	50,000.00	0.00	36,430.42	13,569.58
01	0100	0	220400	1310 TEACHERS, HOURLY	10,000.00	0.00	36,487.52	-26,487.52
01	0100	0	220500	1310 TEACHERS, HOURLY	60,000.00	0.00	75,083.66	-15,083.66
01	0100	0	220600	1310 TEACHERS, HOURLY	0.00	0.00	51,612.98	-51,612.98
01	0100	0	220700	1310 TEACHERS, HOURLY	50,000.00	0.00	73,995.11	-23,995.11
01	0100	0	220800	1310 TEACHERS, HOURLY	0.00	0.00	59,358.41	-59,358.41

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01	0100	0	493000	1310 TEACHERS, HOURLY	0.00	0.00	200,352.20	-200,352.20
01	0100	0	499900	1310 TEACHERS, HOURLY	2,500,000.00	0.00	0.00	2,500,000.00
01	0100	0	630000	1310 TEACHERS, HOURLY	0.00	0.00	79,331.06	-79,331.06
01	0300	0	051401	1310 TEACHERS, HOURLY	520,000.00	0.00	217,071.10	302,928.90
01	0300	0	130501	1310 TEACHERS, HOURLY	115,000.00	0.00	17,559.15	97,440.85
01	0300	0	150801	1310 TEACHERS, HOURLY	2,000,000.00	0.00	997,329.72	1,002,670.28
01	0300	0	220801	1310 TEACHERS, HOURLY	200,000.00	0.00	5,757.02	194,242.98
01	0300	0	490001	1310 TEACHERS, HOURLY	320,000.00	0.00	90,560.44	229,439.56
01	1000	0	170200	1310 TEACHERS, HOURLY	3,500.00	0.00	0.00	3,500.00
01	1000	0	603000	1310 TEACHERS, HOURLY	25,000.00	0.00	0.00	25,000.00
01	1000	0	630000	1310 TEACHERS, HOURLY	3,500.00	0.00	6,530.32	-3,030.32
01	1000	0	630300	1310 TEACHERS, HOURLY	1,200.00	0.00	0.00	1,200.00
01	1500	0	643000	1310 TEACHERS, HOURLY	5,000.00	0.00	0.00	5,000.00
TOTAL 1310 TEACHERS, HOURLY					14,093,490.60	0.00	5,020,772.98	9,072,717.62

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	1311 ADJUNCT OFFICE HOURS	50,000.00	0.00	0.00	50,000.00
01	0100	0	051400	1311 ADJUNCT OFFICE HOURS	120,000.00	0.00	0.00	120,000.00
01	0100	0	083500	1311 ADJUNCT OFFICE HOURS	50,000.00	0.00	887.06	49,112.94
01	0100	0	090100	1311 ADJUNCT OFFICE HOURS	70,000.00	0.00	0.00	70,000.00
01	0100	0	100200	1311 ADJUNCT OFFICE HOURS	100,000.00	0.00	0.00	100,000.00
01	0100	0	100400	1311 ADJUNCT OFFICE HOURS	0.00	0.00	125.31	-125.31
01	0100	0	110000	1311 ADJUNCT OFFICE HOURS	62,000.00	0.00	0.00	62,000.00
01	0100	0	120300	1311 ADJUNCT OFFICE HOURS	92,000.00	0.00	0.00	92,000.00
01	0100	0	150100	1311 ADJUNCT OFFICE HOURS	120,000.00	0.00	0.00	120,000.00
01	0100	0	150800	1311 ADJUNCT OFFICE HOURS	120,000.00	0.00	0.00	120,000.00
01	0100	0	170000	1311 ADJUNCT OFFICE HOURS	221,843.00	0.00	0.00	221,843.00
01	0100	0	190500	1311 ADJUNCT OFFICE HOURS	63,689.00	0.00	0.00	63,689.00
01	0100	0	200000	1311 ADJUNCT OFFICE HOURS	120,000.00	0.00	0.00	120,000.00
01	0300	0	150801	1311 ADJUNCT OFFICE HOURS	0.00	0.00	4,244.41	-4,244.41
TOTAL 1311 ADJUNCT OFFICE HOURS					1,189,532.00	0.00	5,256.78	1,184,275.22

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	020100	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	20,363.40	-20,363.40
01	0100	0	040000	1315 TEACHERS, HOURLY (SUMMER)	20,000.00	0.00	61,548.60	-41,548.60
01	0100	0	041000	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	46,654.92	-46,654.92
01	0100	0	042000	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	9,270.90	-9,270.90
01	0100	0	050100	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	98,236.11	-98,236.11
01	0100	0	050200	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	21,175.78	-21,175.78
01	0100	0	050400	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	6,316.70	-6,316.70
01	0100	0	050600	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	9,586.94	-9,586.94
01	0100	0	051100	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	47,445.99	-47,445.99
01	0100	0	051400	1315 TEACHERS, HOURLY (SUMMER)	40,000.00	0.00	6,874.63	33,125.37
01	0100	0	060400	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	11,554.49	-11,554.49
01	0100	0	070000	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	100,659.13	-100,659.13
01	0100	0	083400	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	10,824.30	-10,824.30
01	0100	0	083500	1315 TEACHERS, HOURLY (SUMMER)	30,000.00	0.00	130,278.24	-100,278.24

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	083700	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	36,006.33	-36,006.33
01	0100	0	090100	1315 TEACHERS, HOURLY (SUMMER)	25,000.00	0.00	32,774.74	-7,774.74
01	0100	0	092500	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	2,848.32	-2,848.32
01	0100	0	093500	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	9,453.89	-9,453.89
01	0100	0	095000	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	117,677.24	-117,677.24
01	0100	0	095600	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	8,608.25	-8,608.25
01	0100	0	100200	1315 TEACHERS, HOURLY (SUMMER)	500,000.00	0.00	43,931.28	456,068.72
01	0100	0	100300	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	8,367.40	-8,367.40
01	0100	0	100400	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	45,688.66	-45,688.66
01	0100	0	100700	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	17,684.51	-17,684.51
01	0100	0	101100	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	9,486.62	-9,486.62
01	0100	0	110000	1315 TEACHERS, HOURLY (SUMMER)	50,000.00	0.00	73,984.86	-23,984.86
01	0100	0	120300	1315 TEACHERS, HOURLY (SUMMER)	12,000.00	0.00	15,346.40	-3,346.40
01	0100	0	125000	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	7,136.94	-7,136.94
01	0100	0	130500	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	3,694.90	-3,694.90
01	0100	0	130600	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	6,334.20	-6,334.20
01	0100	0	150000	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	44,778.96	-44,778.96
01	0100	0	150100	1315 TEACHERS, HOURLY (SUMMER)	45,000.00	0.00	161,987.41	-116,987.41
01	0100	0	150600	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	75,432.83	-75,432.83
01	0100	0	150800	1315 TEACHERS, HOURLY (SUMMER)	23,000.00	0.00	9,676.50	13,323.50
01	0100	0	170000	1315 TEACHERS, HOURLY (SUMMER)	209,734.00	0.00	113,788.88	95,945.12
01	0100	0	190200	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	7,092.79	-7,092.79
01	0100	0	190500	1315 TEACHERS, HOURLY (SUMMER)	26,029.00	0.00	68,450.82	-42,421.82
01	0100	0	191100	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	6,990.12	-6,990.12
01	0100	0	191900	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	26,100.36	-26,100.36
01	0100	0	200000	1315 TEACHERS, HOURLY (SUMMER)	70,000.00	0.00	49,831.29	20,168.71
01	0100	0	210200	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	7,477.45	-7,477.45
01	0100	0	210500	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	4,329.05	-4,329.05
01	0100	0	213300	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	3,652.20	-3,652.20
01	0100	0	213500	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	56,960.92	-56,960.92
01	0100	0	220200	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	7,858.62	-7,858.62
01	0100	0	220300	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	6,888.57	-6,888.57
01	0100	0	220400	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	24,091.29	-24,091.29
01	0100	0	220500	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	34,434.70	-34,434.70
01	0100	0	220600	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	5,728.86	-5,728.86
01	0100	0	220700	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	31,415.83	-31,415.83
01	0100	0	220800	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	17,534.37	-17,534.37
01	0100	0	493000	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	40,854.31	-40,854.31
01	0100	0	499900	1315 TEACHERS, HOURLY (SUMMER)	3,000.00	0.00	0.00	3,000.00
01	0100	0	630000	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	70,797.60	-70,797.60
01	0300	0	051401	1315 TEACHERS, HOURLY (SUMMER)	25,000.00	0.00	82,007.59	-57,007.59
01	0300	0	130501	1315 TEACHERS, HOURLY (SUMMER)	2,000.00	0.00	5,834.61	-3,834.61
01	0300	0	150801	1315 TEACHERS, HOURLY (SUMMER)	70,000.00	0.00	252,693.13	-182,693.13
01	0300	0	220801	1315 TEACHERS, HOURLY (SUMMER)	2,000.00	0.00	1,183.15	816.85
01	0300	0	490000	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	37,725.45	-37,725.45
01	0300	0	490001	1315 TEACHERS, HOURLY (SUMMER)	15,000.00	0.00	150,230.65	-135,230.65
TOTAL 1315 TEACHERS, HOURLY (SUMMER)					1,167,763.00	0.00	2,425,642.98	-1,257,879.98

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	1316 TEACHERS, HOURLY WINTER	10,000.00	0.00	488.49	9,511.51
01	0100	0	051400	1316 TEACHERS, HOURLY WINTER	55,000.00	0.00	0.00	55,000.00
01	0100	0	083500	1316 TEACHERS, HOURLY WINTER	55,000.00	0.00	0.00	55,000.00
01	0100	0	090100	1316 TEACHERS, HOURLY WINTER	25,000.00	0.00	0.00	25,000.00
01	0100	0	100200	1316 TEACHERS, HOURLY WINTER	100,000.00	0.00	0.00	100,000.00
01	0100	0	110000	1316 TEACHERS, HOURLY WINTER	100,000.00	0.00	0.00	100,000.00
01	0100	0	120300	1316 TEACHERS, HOURLY WINTER	22,000.00	0.00	0.00	22,000.00
01	0100	0	150100	1316 TEACHERS, HOURLY WINTER	85,000.00	0.00	0.00	85,000.00
01	0100	0	150800	1316 TEACHERS, HOURLY WINTER	50,000.00	0.00	0.00	50,000.00
01	0100	0	170000	1316 TEACHERS, HOURLY WINTER	215,304.00	0.00	878.40	214,425.60
01	0100	0	190500	1316 TEACHERS, HOURLY WINTER	30,305.00	0.00	0.00	30,305.00
01	0100	0	200000	1316 TEACHERS, HOURLY WINTER	120,000.00	0.00	0.00	120,000.00
01	0100	0	499900	1316 TEACHERS, HOURLY WINTER	210,000.00	0.00	0.00	210,000.00
01	0300	0	051401	1316 TEACHERS, HOURLY WINTER	70,000.00	0.00	0.00	70,000.00
01	0300	0	130501	1316 TEACHERS, HOURLY WINTER	12,000.00	0.00	0.00	12,000.00
01	0300	0	150801	1316 TEACHERS, HOURLY WINTER	100,000.00	0.00	0.00	100,000.00
01	0300	0	220801	1316 TEACHERS, HOURLY WINTER	6,000.00	0.00	0.00	6,000.00
01	0300	0	490001	1316 TEACHERS, HOURLY WINTER	30,000.00	0.00	0.00	30,000.00
TOTAL 1316 TEACHERS, HOURLY WINTER					1,295,609.00	0.00	1,366.89	1,294,242.11

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	1320 TEACHERS, HOURLY SUBS	2,000.00	0.00	3,968.28	-1,968.28
01	0100	0	051400	1320 TEACHERS, HOURLY SUBS	1,000.00	0.00	4,163.78	-3,163.78
01	0100	0	083500	1320 TEACHERS, HOURLY SUBS	1,000.00	0.00	13,766.28	-12,766.28
01	0100	0	090100	1320 TEACHERS, HOURLY SUBS	1,000.00	0.00	0.00	1,000.00
01	0100	0	100200	1320 TEACHERS, HOURLY SUBS	1,000.00	0.00	0.00	1,000.00
01	0100	0	110000	1320 TEACHERS, HOURLY SUBS	1,200.00	0.00	0.00	1,200.00
01	0100	0	120300	1320 TEACHERS, HOURLY SUBS	5,000.00	0.00	15,958.36	-10,958.36
01	0100	0	125000	1320 TEACHERS, HOURLY SUBS	0.00	0.00	243.36	-243.36
01	0100	0	150100	1320 TEACHERS, HOURLY SUBS	5,000.00	0.00	2,775.85	2,224.15
01	0100	0	150800	1320 TEACHERS, HOURLY SUBS	5,000.00	0.00	0.00	5,000.00
01	0100	0	170000	1320 TEACHERS, HOURLY SUBS	6,000.00	0.00	9,083.76	-3,083.76
01	0100	0	190500	1320 TEACHERS, HOURLY SUBS	1,047.00	0.00	0.00	1,047.00
01	0100	0	200000	1320 TEACHERS, HOURLY SUBS	1,000.00	0.00	76.07	923.93
01	0100	0	220500	1320 TEACHERS, HOURLY SUBS	0.00	0.00	127.10	-127.10
01	0100	0	220600	1320 TEACHERS, HOURLY SUBS	0.00	0.00	277.27	-277.27
01	0300	0	051401	1320 TEACHERS, HOURLY SUBS	30,000.00	0.00	11,324.52	18,675.48
01	0300	0	130501	1320 TEACHERS, HOURLY SUBS	6,000.00	0.00	5,108.61	891.39
01	0300	0	150801	1320 TEACHERS, HOURLY SUBS	130,000.00	0.00	44,857.31	85,142.69
01	0300	0	220801	1320 TEACHERS, HOURLY SUBS	6,000.00	0.00	0.00	6,000.00
01	0300	0	490001	1320 TEACHERS, HOURLY SUBS	15,000.00	0.00	7,314.24	7,685.76
01	1000	0	220600	1320 TEACHERS, HOURLY SUBS	0.00	0.00	111.89	-111.89
01	1010	0	000000	1320 TEACHERS, HOURLY SUBS	0.00	0.00	3,195.06	-3,195.06
TOTAL 1320 TEACHERS, HOURLY SUBS					217,247.00	0.00	122,351.74	94,895.26

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	1325 TEACHERS, HOURLY SUBS (SUMMER)	0.00	0.00	727.23	-727.23

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	051400	1325 TEACHERS, HOURLY SUBS (SUMMER)	2,000.00	0.00	0.00	2,000.00
01	0100	0	110000	1325 TEACHERS, HOURLY SUBS (SUMMER)	1,500.00	0.00	0.00	1,500.00
01	0100	0	120300	1325 TEACHERS, HOURLY SUBS (SUMMER)	1,000.00	0.00	0.00	1,000.00
01	0100	0	150800	1325 TEACHERS, HOURLY SUBS (SUMMER)	1,000.00	0.00	0.00	1,000.00
01	0100	0	170000	1325 TEACHERS, HOURLY SUBS (SUMMER)	1,500.00	0.00	532.49	967.51
01	0100	0	200000	1325 TEACHERS, HOURLY SUBS (SUMMER)	1,000.00	0.00	0.00	1,000.00
01	0300	0	051401	1325 TEACHERS, HOURLY SUBS (SUMMER)	5,000.00	0.00	6,345.81	-1,345.81
01	0300	0	130501	1325 TEACHERS, HOURLY SUBS (SUMMER)	1,200.00	0.00	451.78	748.22
01	0300	0	150801	1325 TEACHERS, HOURLY SUBS (SUMMER)	25,000.00	0.00	10,157.91	14,842.09
01	0300	0	220801	1325 TEACHERS, HOURLY SUBS (SUMMER)	1,000.00	0.00	0.00	1,000.00
01	0300	0	490001	1325 TEACHERS, HOURLY SUBS (SUMMER)	5,000.00	0.00	0.00	5,000.00
01	3000	0	490001	1325 TEACHERS, HOURLY SUBS (SUMMER)	0.00	0.00	136.66	-136.66
TOTAL 1325 TEACHERS, HOURLY SUBS (SUMMER)					45,200.00	0.00	18,351.88	26,848.12

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0300	0	051401	1326 TEACHERS, HRLY SUBS. S.S.93-94	1,000.00	0.00	0.00	1,000.00
01	0300	0	130501	1326 TEACHERS, HRLY SUBS. S.S.93-94	100.00	0.00	0.00	100.00
01	0300	0	150801	1326 TEACHERS, HRLY SUBS. S.S.93-94	7,000.00	0.00	0.00	7,000.00
01	0300	0	220801	1326 TEACHERS, HRLY SUBS. S.S.93-94	1,000.00	0.00	0.00	1,000.00
01	0300	0	490001	1326 TEACHERS, HRLY SUBS. S.S.93-94	1,000.00	0.00	0.00	1,000.00
TOTAL 1326 TEACHERS, HRLY SUBS. S.S.93-94					10,100.00	0.00	0.00	10,100.00

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	1395 STIPENDS	0.00	0.00	3,460.92	-3,460.92
01	0100	0	083400	1395 STIPENDS	1,200.00	0.00	0.00	1,200.00
01	0100	0	083500	1395 STIPENDS	10,000.00	0.00	2,400.65	7,599.35
01	0100	0	100100	1395 STIPENDS	1,000.00	0.00	0.00	1,000.00
01	0100	0	130600	1395 STIPENDS	0.00	0.00	800.65	-800.65
01	0100	0	150100	1395 STIPENDS	0.00	0.00	207.00	-207.00
01	0100	0	170100	1395 STIPENDS	0.00	0.00	1,632.66	-1,632.66
01	0100	0	210200	1395 STIPENDS	0.00	0.00	4,000.40	-4,000.40
01	0100	0	213500	1395 STIPENDS	0.00	0.00	39,003.14	-39,003.14
01	0100	0	300200	1395 STIPENDS	10,000.00	0.00	4,019.00	5,981.00
01	0100	0	490002	1395 STIPENDS	0.00	0.00	2,500.77	-2,500.77
01	0100	0	499900	1395 STIPENDS	60,000.00	0.00	60,389.61	-389.61
01	0100	0	601000	1395 STIPENDS	0.00	0.00	2,275.61	-2,275.61
01	0100	0	614100	1395 STIPENDS	2,000.00	0.00	2,000.96	-0.96
01	0100	0	675100	1395 STIPENDS	9,600.00	0.00	2,250.00	7,350.00
01	0100	0	696100	1395 STIPENDS	0.00	0.00	1,200.00	-1,200.00
01	1000	0	040000	1395 STIPENDS	0.00	0.00	330.30	-330.30
01	1000	0	083500	1395 STIPENDS	0.00	0.00	7,400.00	-7,400.00
01	1000	0	100000	1395 STIPENDS	50,000.00	0.00	26,302.55	23,697.45
01	1000	0	499900	1395 STIPENDS	0.00	0.00	9,226.01	-9,226.01
01	1000	0	601000	1395 STIPENDS	75,000.00	0.00	22,838.28	52,161.72
01	1000	0	601600	1395 STIPENDS	5,000.00	0.00	0.00	5,000.00
01	1000	0	603000	1395 STIPENDS	5,000.00	0.00	0.00	5,000.00
01	1000	0	611000	1395 STIPENDS	50,000.00	0.00	5,000.00	45,000.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	644000	1395 STIPENDS	0.00	0.00	1,638.90	-1,638.90
01	1000	0	661500	1395 STIPENDS	12,000.00	0.00	0.00	12,000.00
01	1000	0	663100	1395 STIPENDS	5,000.00	0.00	0.00	5,000.00
01	1000	0	663200	1395 STIPENDS	0.00	0.00	1,260.14	-1,260.14
01	1000	0	675000	1395 STIPENDS	4,000.00	0.00	0.00	4,000.00
01	1000	0	696000	1395 STIPENDS	100,000.00	0.00	55,102.83	44,897.17
01	1000	0	696100	1395 STIPENDS	60,000.00	0.00	37,920.91	22,079.09
TOTAL 1395 STIPENDS					459,800.00	0.00	293,161.29	166,638.71

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	612000	1430 LIBRARIANS, HOURLY	120,000.00	0.00	43,050.83	76,949.17
01	1000	0	661500	1430 LIBRARIANS, HOURLY	0.00	0.00	713.45	-713.45
TOTAL 1430 LIBRARIANS, HOURLY					120,000.00	0.00	43,764.28	76,235.72

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	612000	1435 LIBRARIANS, HOURLY - SUMMER	20,000.00	0.00	18,518.93	1,481.07
01	1000	0	632100	1435 LIBRARIANS, HOURLY - SUMMER	0.00	0.00	437.58	-437.58
TOTAL 1435 LIBRARIANS, HOURLY - SUMMER					20,000.00	0.00	18,956.51	1,043.49

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	612000	1436 LIBRARIANS, HOURLY - WINTER	30,000.00	0.00	391.79	29,608.21
TOTAL 1436 LIBRARIANS, HOURLY - WINTER					30,000.00	0.00	391.79	29,608.21

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	630000	1450 COUNSELORS, HOURLY	0.00	0.00	26,528.40	-26,528.40
01	1000	0	630000	1450 COUNSELORS, HOURLY	0.00	0.00	183,952.60	-183,952.60
01	1000	0	631000	1450 COUNSELORS, HOURLY	400,000.00	0.00	0.00	400,000.00
TOTAL 1450 COUNSELORS, HOURLY					400,000.00	0.00	210,481.00	189,519.00

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	630000	1455 COUNSELORS, HOURLY (SUMMER)	100,000.00	0.00	63,569.90	36,430.10
01	1000	0	630300	1455 COUNSELORS, HOURLY (SUMMER)	20,000.00	0.00	0.00	20,000.00
01	1000	0	631000	1455 COUNSELORS, HOURLY (SUMMER)	10,000.00	0.00	0.00	10,000.00
01	1500	0	643000	1455 COUNSELORS, HOURLY (SUMMER)	0.00	0.00	3,533.64	-3,533.64
TOTAL 1455 COUNSELORS, HOURLY (SUMMER)					130,000.00	0.00	67,103.54	62,896.46

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	630000	1456 COUNSELORS, HRLY - WINTER	85,000.00	0.00	0.00	85,000.00
TOTAL 1456 COUNSELORS, HRLY - WINTER					85,000.00	0.00	0.00	85,000.00

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	502.47	-502.47
01	0100	0	200000	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	99.09	-99.09
01	0100	0	220400	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	95.04	-95.04
01	0100	0	220500	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	297.27	-297.27
01	0100	0	220700	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	198.18	-198.18
01	0100	0	220800	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	99.09	-99.09
01	0100	0	601000	1460 OTHER NON-INSTRUCT, HOURLY	25,000.00	0.00	0.00	25,000.00
01	0100	0	675100	1460 OTHER NON-INSTRUCT, HOURLY	800.00	0.00	0.00	800.00
01	0300	0	051401	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	10,965.96	-10,965.96
01	0300	0	150801	1460 OTHER NON-INSTRUCT, HOURLY	30,000.00	0.00	10,662.35	19,337.65
01	0300	0	220801	1460 OTHER NON-INSTRUCT, HOURLY	5,000.00	0.00	0.00	5,000.00
01	0300	0	490001	1460 OTHER NON-INSTRUCT, HOURLY	5,000.00	0.00	0.00	5,000.00
01	1000	0	601000	1460 OTHER NON-INSTRUCT, HOURLY	5,000.00	0.00	0.00	5,000.00
01	1000	0	603000	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	18,816.88	-18,816.88
01	1000	0	661500	1460 OTHER NON-INSTRUCT, HOURLY	125,000.00	0.00	32,657.20	92,342.80
01	1000	0	662100	1460 OTHER NON-INSTRUCT, HOURLY	5,000.00	0.00	0.00	5,000.00
01	1000	0	696000	1460 OTHER NON-INSTRUCT, HOURLY	5,918.00	0.00	1,840.50	4,077.50
TOTAL 1460 OTHER NON-INSTRUCT, HOURLY					206,718.00	0.00	76,234.03	130,483.97

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1151	0	499901	1465 OTHER NON-INSTR. HRLY S.S.	0.00	0.00	629.09	-629.09
TOTAL 1465 OTHER NON-INSTR. HRLY S.S.					0.00	0.00	629.09	-629.09

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	674000	2100 CLASSIFIED, NON=INSTRUCT. SAL	0.00	0.00	430,800.00	-430,800.00
TOTAL 2100 CLASSIFIED, NON=INSTRUCT. SAL					0.00	0.00	430,800.00	-430,800.00

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	2110 NON-INSTRUCT. SAL. CLERICAL	40,409.22	0.00	14,920.13	25,489.09
01	0100	0	050100	2110 NON-INSTRUCT. SAL. CLERICAL	68,879.66	0.00	29,228.43	39,651.23
01	0100	0	083500	2110 NON-INSTRUCT. SAL. CLERICAL	54,400.20	0.00	37,077.67	17,322.53
01	0100	0	090100	2110 NON-INSTRUCT. SAL. CLERICAL	77,596.38	0.00	33,432.65	44,163.73
01	0100	0	100000	2110 NON-INSTRUCT. SAL. CLERICAL	0.00	0.00	31,375.90	-31,375.90
01	0100	0	100700	2110 NON-INSTRUCT. SAL. CLERICAL	23,772.05	0.00	1,953.26	21,818.79
01	0100	0	120300	2110 NON-INSTRUCT. SAL. CLERICAL	146,069.04	0.00	61,237.10	84,831.94
01	0100	0	150100	2110 NON-INSTRUCT. SAL. CLERICAL	63,500.26	0.00	26,239.75	37,260.51
01	0100	0	150600	2110 NON-INSTRUCT. SAL. CLERICAL	66,124.56	0.00	29,179.45	36,945.11
01	0100	0	150800	2110 NON-INSTRUCT. SAL. CLERICAL	69,430.68	0.00	30,429.45	39,001.23

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	170000	2110 NON-INSTRUCT. SAL. CLERICAL	63,762.69	0.00	27,239.75	36,522.94
01	0100	0	190000	2110 NON-INSTRUCT. SAL. CLERICAL	63,644.79	0.00	23,384.87	40,259.92
01	0100	0	220000	2110 NON-INSTRUCT. SAL. CLERICAL	69,430.68	0.00	29,054.45	40,376.23
01	0100	0	300200	2110 NON-INSTRUCT. SAL. CLERICAL	0.00	0.00	17,803.93	-17,803.93
01	0100	0	601000	2110 NON-INSTRUCT. SAL. CLERICAL	54,400.20	0.00	0.00	54,400.20
01	0100	0	611111	2110 NON-INSTRUCT. SAL. CLERICAL	145,391.21	0.00	42,471.57	102,919.64
01	0100	0	620000	2110 NON-INSTRUCT. SAL. CLERICAL	36,971.96	0.00	0.00	36,971.96
01	0100	0	677000	2110 NON-INSTRUCT. SAL. CLERICAL	74,992.44	0.00	0.00	74,992.44
01	0300	0	051401	2110 NON-INSTRUCT. SAL. CLERICAL	72,902.16	0.00	30,750.90	42,151.26
01	0300	0	130501	2110 NON-INSTRUCT. SAL. CLERICAL	62,900.88	0.00	21,450.80	41,450.08
01	0300	0	150801	2110 NON-INSTRUCT. SAL. CLERICAL	69,430.68	0.00	28,929.45	40,501.23
01	0300	0	601001	2110 NON-INSTRUCT. SAL. CLERICAL	648,960.70	0.00	248,287.82	400,672.88
01	0300	0	680000	2110 NON-INSTRUCT. SAL. CLERICAL	0.00	0.00	27,342.70	-27,342.70
01	1000	0	083500	2110 NON-INSTRUCT. SAL. CLERICAL	34,756.68	0.00	0.00	34,756.68
01	1000	0	100000	2110 NON-INSTRUCT. SAL. CLERICAL	73,327.43	0.00	0.00	73,327.43
01	1000	0	120300	2110 NON-INSTRUCT. SAL. CLERICAL	54,400.20	0.00	0.00	54,400.20
01	1000	0	601000	2110 NON-INSTRUCT. SAL. CLERICAL	154,540.32	0.00	44,696.40	109,843.92
01	1000	0	601100	2110 NON-INSTRUCT. SAL. CLERICAL	254,152.44	0.00	55,518.16	198,634.28
01	1000	0	601500	2110 NON-INSTRUCT. SAL. CLERICAL	61,769.49	0.00	61,738.10	31.39
01	1000	0	611000	2110 NON-INSTRUCT. SAL. CLERICAL	104,908.68	0.00	45,211.95	59,696.73
01	1000	0	612000	2110 NON-INSTRUCT. SAL. CLERICAL	396,320.16	0.00	243,746.49	152,573.67
01	1000	0	615000	2110 NON-INSTRUCT. SAL. CLERICAL	179,231.57	0.00	25,152.88	154,078.69
01	1000	0	620000	2110 NON-INSTRUCT. SAL. CLERICAL	1,264,508.91	0.00	469,213.15	795,295.76
01	1000	0	630000	2110 NON-INSTRUCT. SAL. CLERICAL	506,180.52	0.00	211,092.83	295,087.69
01	1000	0	630300	2110 NON-INSTRUCT. SAL. CLERICAL	181,707.12	0.00	77,486.30	104,220.82
01	1000	0	632000	2110 NON-INSTRUCT. SAL. CLERICAL	180,563.36	0.00	55,981.65	124,581.71
01	1000	0	643000	2110 NON-INSTRUCT. SAL. CLERICAL	101,233.24	0.00	41,904.54	59,328.70
01	1000	0	646000	2110 NON-INSTRUCT. SAL. CLERICAL	869,834.09	0.00	277,561.85	592,272.24
01	1000	0	647000	2110 NON-INSTRUCT. SAL. CLERICAL	156,148.14	0.00	49,578.29	106,569.85
01	1000	0	649500	2110 NON-INSTRUCT. SAL. CLERICAL	31,487.70	0.00	16,662.66	14,825.04
01	1000	0	655000	2110 NON-INSTRUCT. SAL. CLERICAL	153,201.12	0.00	78,512.04	74,689.08
01	1000	0	661500	2110 NON-INSTRUCT. SAL. CLERICAL	82,531.92	0.00	35,888.30	46,643.62
01	1000	0	662000	2110 NON-INSTRUCT. SAL. CLERICAL	26,489.34	0.00	11,037.25	15,452.09
01	1000	0	663200	2110 NON-INSTRUCT. SAL. CLERICAL	55,109.76	0.00	45,924.80	9,184.96
01	1000	0	663500	2110 NON-INSTRUCT. SAL. CLERICAL	330,399.47	0.00	85,707.00	244,692.47
01	1000	0	671000	2110 NON-INSTRUCT. SAL. CLERICAL	84,145.50	0.00	30,798.36	53,347.14
01	1000	0	671100	2110 NON-INSTRUCT. SAL. CLERICAL	304,661.84	0.00	125,316.20	179,345.64
01	1000	0	671200	2110 NON-INSTRUCT. SAL. CLERICAL	189,503.04	0.00	79,334.60	110,168.44
01	1000	0	672000	2110 NON-INSTRUCT. SAL. CLERICAL	942,985.55	0.00	370,145.41	572,840.14
01	1000	0	673100	2110 NON-INSTRUCT. SAL. CLERICAL	82,531.92	0.00	35,263.30	47,268.62
01	1000	0	673200	2110 NON-INSTRUCT. SAL. CLERICAL	273,030.60	0.00	115,270.30	157,760.30
01	1000	0	675000	2110 NON-INSTRUCT. SAL. CLERICAL	0.00	0.00	48,285.42	-48,285.42
01	1000	0	675100	2110 NON-INSTRUCT. SAL. CLERICAL	79,025.84	0.00	0.00	79,025.84
01	1000	0	677000	2110 NON-INSTRUCT. SAL. CLERICAL	763,391.45	0.00	341,771.96	421,619.49
01	1000	0	677100	2110 NON-INSTRUCT. SAL. CLERICAL	183,822.96	0.00	77,342.90	106,480.06
01	1000	0	677300	2110 NON-INSTRUCT. SAL. CLERICAL	66,124.56	0.00	27,551.90	38,572.66
01	1000	0	677400	2110 NON-INSTRUCT. SAL. CLERICAL	111,257.28	0.00	28,447.60	82,809.68
01	1000	0	678300	2110 NON-INSTRUCT. SAL. CLERICAL	350,542.08	0.00	143,075.00	207,467.08
01	1000	0	678500	2110 NON-INSTRUCT. SAL. CLERICAL	98,395.68	0.00	0.00	98,395.68
01	1000	0	678800	2110 NON-INSTRUCT. SAL. CLERICAL	115,799.52	0.00	48,249.80	67,549.72
01	1000	0	696000	2110 NON-INSTRUCT. SAL. CLERICAL	66,013.21	0.00	26,944.15	39,069.06
01	1000	0	696500	2110 NON-INSTRUCT. SAL. CLERICAL	142,054.55	0.00	38,027.30	104,027.25

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1590	0	615000	2110 NON-INSTRUCT. SAL. CLERICAL	0.00	0.00	6,288.22	-6,288.22
01	2080	0	612000	2110 NON-INSTRUCT. SAL. CLERICAL	126,893.72	0.00	0.00	126,893.72
01	2200	0	642000	2110 NON-INSTRUCT. SAL. CLERICAL	151,324.20	0.00	37,907.60	113,416.60
TOTAL 2110 NON-INSTRUCT. SAL. CLERICAL					11,357,275.60	0.00	4,304,424.69	7,052,850.91

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0300	0	601001	2115 NON-INSTRUCT. SAL CONFIDENTIAL	0.00	0.00	43,665.00	-43,665.00
01	1000	0	601000	2115 NON-INSTRUCT. SAL CONFIDENTIAL	108,096.00	0.00	45,290.00	62,806.00
01	1000	0	610000	2115 NON-INSTRUCT. SAL CONFIDENTIAL	113,152.00	0.00	45,672.00	67,480.00
01	1000	0	662000	2115 NON-INSTRUCT. SAL CONFIDENTIAL	90,196.00	0.00	36,982.00	53,214.00
01	1000	0	663000	2115 NON-INSTRUCT. SAL CONFIDENTIAL	111,144.00	0.00	46,310.00	64,834.00
01	1000	0	663200	2115 NON-INSTRUCT. SAL CONFIDENTIAL	97,956.00	0.00	40,815.00	57,141.00
01	1000	0	673100	2115 NON-INSTRUCT. SAL CONFIDENTIAL	191,870.78	0.00	80,950.00	110,920.78
01	1000	0	678800	2115 NON-INSTRUCT. SAL CONFIDENTIAL	97,956.00	0.00	40,815.00	57,141.00
TOTAL 2115 NON-INSTRUCT. SAL CONFIDENTIAL					810,370.78	0.00	380,499.00	429,871.78

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	083500	2120 NON-INSTRUCT. SALARY, OTHER	59,870.16	0.00	24,945.90	34,924.26
01	0100	0	120300	2120 NON-INSTRUCT. SALARY, OTHER	34,930.46	0.00	14,554.40	20,376.06
01	0100	0	125000	2120 NON-INSTRUCT. SALARY, OTHER	65,087.96	0.00	23,668.32	41,419.64
01	0100	0	300200	2120 NON-INSTRUCT. SALARY, OTHER	0.00	0.00	13,299.91	-13,299.91
01	0100	0	652000	2120 NON-INSTRUCT. SALARY, OTHER	133,948.80	0.00	0.00	133,948.80
01	1000	0	083500	2120 NON-INSTRUCT. SALARY, OTHER	43,559.88	0.00	0.00	43,559.88
01	1000	0	100800	2120 NON-INSTRUCT. SALARY, OTHER	188,094.12	0.00	80,247.55	107,846.57
01	1000	0	613000	2120 NON-INSTRUCT. SALARY, OTHER	481,242.96	0.00	208,736.02	272,506.94
01	1000	0	615000	2120 NON-INSTRUCT. SALARY, OTHER	0.00	0.00	39,898.76	-39,898.76
01	1000	0	652000	2120 NON-INSTRUCT. SALARY, OTHER	2,151,583.07	0.00	902,620.02	1,248,963.05
01	1000	0	677200	2120 NON-INSTRUCT. SALARY, OTHER	75,639.24	0.00	32,235.99	43,403.25
01	1000	0	678700	2120 NON-INSTRUCT. SALARY, OTHER	438,516.72	0.00	138,942.65	299,574.07
01	1000	0	696000	2120 NON-INSTRUCT. SALARY, OTHER	183,321.18	0.00	80,603.25	102,717.93
01	2080	0	613000	2120 NON-INSTRUCT. SALARY, OTHER	115,799.52	0.00	0.00	115,799.52
TOTAL 2120 NON-INSTRUCT. SALARY, OTHER					3,971,594.07	0.00	1,559,752.77	2,411,841.30

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	079900	2125 NON-INSTRUCT. SAL MANAGERS	119,280.00	0.00	49,700.00	69,580.00
01	0100	0	655000	2125 NON-INSTRUCT. SAL MANAGERS	118,752.00	0.00	0.00	118,752.00
01	0100	0	677100	2125 NON-INSTRUCT. SAL MANAGERS	118,752.00	0.00	0.00	118,752.00
01	1000	0	100800	2125 NON-INSTRUCT. SAL MANAGERS	148,092.00	0.00	61,705.00	86,387.00
01	1000	0	601000	2125 NON-INSTRUCT. SAL MANAGERS	116,412.00	0.00	48,505.00	67,907.00
01	1000	0	611000	2125 NON-INSTRUCT. SAL MANAGERS	0.00	0.00	48,200.00	-48,200.00
01	1000	0	612000	2125 NON-INSTRUCT. SAL MANAGERS	216,696.00	0.00	89,078.93	127,617.07
01	1000	0	620000	2125 NON-INSTRUCT. SAL MANAGERS	184,944.00	0.00	77,060.00	107,884.00
01	1000	0	630300	2125 NON-INSTRUCT. SAL MANAGERS	0.00	0.00	13,925.56	-13,925.56
01	1000	0	646000	2125 NON-INSTRUCT. SAL MANAGERS	108,780.00	0.00	45,325.00	63,455.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	652000	2125 NON-INSTRUCT. SAL MANAGERS	163,572.76	0.00	68,367.92	95,204.84
01	1000	0	655000	2125 NON-INSTRUCT. SAL MANAGERS	236,244.03	0.00	152,300.77	83,943.26
01	1000	0	662000	2125 NON-INSTRUCT. SAL MANAGERS	148,284.00	0.00	98,620.00	49,664.00
01	1000	0	663500	2125 NON-INSTRUCT. SAL MANAGERS	15,228.00	0.00	100,130.63	-84,902.63
01	1000	0	671100	2125 NON-INSTRUCT. SAL MANAGERS	0.00	0.00	41,475.00	-41,475.00
01	1000	0	671200	2125 NON-INSTRUCT. SAL MANAGERS	157,104.00	0.00	65,460.00	91,644.00
01	1000	0	672000	2125 NON-INSTRUCT. SAL MANAGERS	401,008.76	0.00	85,308.21	315,700.55
01	1000	0	673100	2125 NON-INSTRUCT. SAL MANAGERS	180,372.00	0.00	76,390.00	103,982.00
01	1000	0	673200	2125 NON-INSTRUCT. SAL MANAGERS	232,068.00	0.00	61,035.70	171,032.30
01	1000	0	677000	2125 NON-INSTRUCT. SAL MANAGERS	438,456.00	0.00	175,547.50	262,908.50
01	1000	0	677100	2125 NON-INSTRUCT. SAL MANAGERS	125,748.00	0.00	54,570.00	71,178.00
01	1000	0	678300	2125 NON-INSTRUCT. SAL MANAGERS	118,752.00	0.00	0.00	118,752.00
01	1000	0	678700	2125 NON-INSTRUCT. SAL MANAGERS	138,690.00	0.00	57,285.00	81,405.00
01	1000	0	678800	2125 NON-INSTRUCT. SAL MANAGERS	169,152.00	0.00	31,878.63	137,273.37
01	1000	0	696500	2125 NON-INSTRUCT. SAL MANAGERS	131,724.00	0.00	54,885.00	76,839.00
01	7000	0	490100	2125 NON-INSTRUCT. SAL MANAGERS	124,548.00	0.00	12,295.64	112,252.36
TOTAL 2125 NON-INSTRUCT. SAL MANAGERS					3,912,659.55	0.00	1,569,049.49	2,343,610.06

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	2210 INSTRUCTIONAL AIDE	173,941.44	0.00	74,196.04	99,745.40
01	0100	0	079900	2210 INSTRUCTIONAL AIDE	324,530.26	0.00	108,490.11	216,040.15
01	0100	0	083400	2210 INSTRUCTIONAL AIDE	18,534.98	0.00	5,560.50	12,974.48
01	0100	0	083500	2210 INSTRUCTIONAL AIDE	35,915.16	0.00	14,481.95	21,433.21
01	0100	0	090100	2210 INSTRUCTIONAL AIDE	108,223.80	0.00	45,093.25	63,130.55
01	0100	0	100200	2210 INSTRUCTIONAL AIDE	130,343.34	0.00	54,005.40	76,337.94
01	0100	0	100300	2210 INSTRUCTIONAL AIDE	99,264.24	0.00	39,180.03	60,084.21
01	0100	0	100400	2210 INSTRUCTIONAL AIDE	0.00	0.00	21,829.14	-21,829.14
01	0100	0	100700	2210 INSTRUCTIONAL AIDE	14,632.88	0.00	7,642.61	6,990.27
01	0100	0	101100	2210 INSTRUCTIONAL AIDE	72,093.78	0.00	26,518.40	45,575.38
01	0100	0	170000	2210 INSTRUCTIONAL AIDE	97,418.04	0.00	0.00	97,418.04
01	0100	0	170100	2210 INSTRUCTIONAL AIDE	75,698.48	0.00	69,856.59	5,841.89
01	0100	0	190200	2210 INSTRUCTIONAL AIDE	30,719.58	0.00	62,606.40	-31,886.82
01	0100	0	190500	2210 INSTRUCTIONAL AIDE	125,373.60	0.00	64,145.05	61,228.55
01	0100	0	191200	2210 INSTRUCTIONAL AIDE	51,596.22	0.00	0.00	51,596.22
01	0100	0	191400	2210 INSTRUCTIONAL AIDE	55,374.53	0.00	22,515.39	32,859.14
01	0100	0	220000	2210 INSTRUCTIONAL AIDE	73,764.57	0.00	27,723.48	46,041.09
01	0100	0	300200	2210 INSTRUCTIONAL AIDE	47,322.77	0.00	0.00	47,322.77
01	0100	0	611111	2210 INSTRUCTIONAL AIDE	118,789.62	0.00	50,120.70	68,668.92
01	0300	0	051401	2210 INSTRUCTIONAL AIDE	61,584.44	0.00	26,968.40	34,616.04
01	0300	0	150801	2210 INSTRUCTIONAL AIDE	14,047.56	0.00	18,791.20	-4,743.64
01	0300	0	490000	2210 INSTRUCTIONAL AIDE	58,408.92	0.00	0.00	58,408.92
01	0300	0	490001	2210 INSTRUCTIONAL AIDE	85,484.76	0.00	62,773.70	22,711.06
01	0300	0	601001	2210 INSTRUCTIONAL AIDE	168,957.69	0.00	43,849.32	125,108.37
01	1000	0	100400	2210 INSTRUCTIONAL AIDE	59,612.85	0.00	0.00	59,612.85
01	1000	0	110000	2210 INSTRUCTIONAL AIDE	67,939.44	0.00	0.00	67,939.44
01	1000	0	611000	2210 INSTRUCTIONAL AIDE	202,389.60	0.00	36,254.00	166,135.60
01	2200	0	642000	2210 INSTRUCTIONAL AIDE	64,977.97	0.00	12,664.75	52,313.22
TOTAL 2210 INSTRUCTIONAL AIDE					2,436,940.52	0.00	895,266.41	1,541,674.11

GLENDALE COMMUNITY COLLEGE DISTRICT

Financial Reporting Funds Available

December 31, 2023

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	1,379.04	-1,379.04
01	0100	0	079900	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	1,592.30	-1,592.30
01	0100	0	100200	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	453.72	-453.72
01	0100	0	213500	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	3,095.40	-3,095.40
01	0300	0	601001	2350 NON-INSTRUCT, CLASS. OVERTIME	6,672.00	0.00	0.00	6,672.00
01	0600	0	632000	2350 NON-INSTRUCT, CLASS. OVERTIME	4,292.00	0.00	0.00	4,292.00
01	1000	0	100800	2350 NON-INSTRUCT, CLASS. OVERTIME	358.00	0.00	411.00	-53.00
01	1000	0	601000	2350 NON-INSTRUCT, CLASS. OVERTIME	5,594.00	0.00	3,926.04	1,667.96
01	1000	0	601100	2350 NON-INSTRUCT, CLASS. OVERTIME	4,000.00	0.00	0.00	4,000.00
01	1000	0	601600	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	808.88	-808.88
01	1000	0	611000	2350 NON-INSTRUCT, CLASS. OVERTIME	2,000.00	0.00	0.00	2,000.00
01	1000	0	613000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	6,038.97	-6,038.97
01	1000	0	620000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	4,449.41	-4,449.41
01	1000	0	630000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	8,481.60	-8,481.60
01	1000	0	651000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	-11,610.00	11,610.00
01	1000	0	652000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	1,768.76	-1,768.76
01	1000	0	655000	2350 NON-INSTRUCT, CLASS. OVERTIME	1,030.00	0.00	0.00	1,030.00
01	1000	0	661000	2350 NON-INSTRUCT, CLASS. OVERTIME	3,000.00	0.00	0.00	3,000.00
01	1000	0	672000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	5,909.01	-5,909.01
01	1000	0	673100	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	215.94	-215.94
01	1000	0	677000	2350 NON-INSTRUCT, CLASS. OVERTIME	100,000.00	0.00	47,833.53	52,166.47
01	1000	0	678300	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	1,680.99	-1,680.99
01	1000	0	678700	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	22,065.54	-22,065.54
01	1000	0	696000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	26,835.34	-26,835.34
TOTAL 2350 NON-INSTRUCT, CLASS. OVERTIME					126,946.00	0.00	125,335.47	1,610.53

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	020100	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,007.50	-1,007.50
01	0100	0	040000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	19,510.66	-19,510.66
01	0100	0	060200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	2,743.50	-2,743.50
01	0100	0	060300	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	5,936.50	-5,936.50
01	0100	0	079900	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	3,658.00	-3,658.00
01	0100	0	100200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	2,170.00	-2,170.00
01	0100	0	100400	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	4,018.38	-4,018.38
01	0100	0	100600	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	4,278.00	-4,278.00
01	0100	0	100700	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,046.25	-1,046.25
01	0100	0	150801	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	4,750.75	-4,750.75
01	0100	0	170100	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	7,494.26	-7,494.26
01	0100	0	190100	2360 NON-CERT, STUDENT ASSISTANT	2,331.00	0.00	0.00	2,331.00
01	0100	0	190200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,689.50	-1,689.50
01	0100	0	190500	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	8,060.00	-8,060.00
01	0100	0	300200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	945.50	-945.50
01	0100	0	499900	2360 NON-CERT, STUDENT ASSISTANT	1,023.00	0.00	0.00	1,023.00
01	0300	0	601001	2360 NON-CERT, STUDENT ASSISTANT	2,000.00	0.00	3,875.00	-1,875.00
01	1000	0	040000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	25,807.50	-25,807.50
01	1000	0	050200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	10,493.50	-10,493.50
01	1000	0	051400	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	2,604.00	-2,604.00
01	1000	0	060000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	403.00	-403.00
01	1000	0	100200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	3,255.00	-3,255.00

GLENDALE COMMUNITY COLLEGE DISTRICT

Financial Reporting Funds Available

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	100300	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	3,022.50	-3,022.50
01	1000	0	100600	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,534.50	-1,534.50
01	1000	0	100700	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	2,511.00	-2,511.00
01	1000	0	123000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	3,053.50	-3,053.50
01	1000	0	130500	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	8,959.00	-8,959.00
01	1000	0	130501	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	581.25	-581.25
01	1000	0	220911	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	4,696.51	-4,696.51
01	1000	0	490004	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,162.50	-1,162.50
01	1000	0	600000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	279.00	-279.00
01	1000	0	601000	2360 NON-CERT, STUDENT ASSISTANT	13,000.00	0.00	10,230.00	2,770.00
01	1000	0	601003	2360 NON-CERT, STUDENT ASSISTANT	15,000.00	0.00	0.00	15,000.00
01	1000	0	611000	2360 NON-CERT, STUDENT ASSISTANT	30,000.00	0.00	19,115.39	10,884.61
01	1000	0	611111	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	3,991.25	-3,991.25
01	1000	0	612000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	3,487.50	-3,487.50
01	1000	0	620000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	3,937.00	-3,937.00
01	1000	0	630000	2360 NON-CERT, STUDENT ASSISTANT	1,534.00	0.00	0.00	1,534.00
01	1000	0	630300	2360 NON-CERT, STUDENT ASSISTANT	110,000.00	0.00	59,221.63	50,778.37
01	1000	0	644000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	2,507.13	-2,507.13
01	1000	0	647000	2360 NON-CERT, STUDENT ASSISTANT	380,000.00	0.00	0.00	380,000.00
01	1000	0	648000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	465.00	-465.00
01	1000	0	649011	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	4,169.50	-4,169.50
01	1000	0	663500	2360 NON-CERT, STUDENT ASSISTANT	853.00	0.00	0.00	853.00
01	1000	0	671100	2360 NON-CERT, STUDENT ASSISTANT	11,604.00	0.00	0.00	11,604.00
01	1000	0	673100	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	5,115.00	-5,115.00
01	1000	0	678300	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	7,467.13	-7,467.13
01	1000	0	696000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	4,262.50	-4,262.50
01	1000	0	696015	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	2,022.75	-2,022.75
01	1800	0	040000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	290.63	-290.63
01	1800	0	050200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,627.52	-1,627.52
01	1800	0	051400	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,801.88	-1,801.88
01	1800	0	060000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	344.88	-344.88
01	1800	0	079900	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	62.00	-62.00
01	1800	0	100200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	976.51	-976.51
01	1800	0	100300	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	523.13	-523.13
01	1800	0	100400	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	983.29	-983.29
01	1800	0	100600	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	468.88	-468.88
01	1800	0	100700	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	604.50	-604.50
01	1800	0	123000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	511.50	-511.50
01	1800	0	130500	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	565.75	-565.75
01	1800	0	130501	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	145.31	-145.31
01	1800	0	150801	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	269.31	-269.31
01	1800	0	190500	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,588.77	-1,588.77
01	1800	0	220911	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	261.56	-261.56
01	1800	0	490003	2360 NON-CERT, STUDENT ASSISTANT	130,000.00	0.00	0.00	130,000.00
01	1800	0	601000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,085.01	-1,085.01
01	1800	0	601001	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	348.75	-348.75
01	1800	0	611000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	513.45	-513.45
01	1800	0	611111	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,114.08	-1,114.08
01	1800	0	612000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	178.25	-178.25
01	1800	0	615000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	649.07	-649.07
01	1800	0	620000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	759.51	-759.51
01	1800	0	630000	2360 NON-CERT, STUDENT ASSISTANT	10,000.00	0.00	0.00	10,000.00

GLENDALE COMMUNITY COLLEGE DISTRICT

Financial Reporting Funds Available

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1800	0	631000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	546.38	-546.38
01	1800	0	648000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	232.50	-232.50
01	1800	0	649000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	348.76	-348.76
01	1800	0	649011	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	406.88	-406.88
01	1800	0	673100	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	143.38	-143.38
01	1800	0	696500	2360 NON-CERT, STUDENT ASSISTANT	10,000.00	0.00	0.00	10,000.00
01	1800	0	700002	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	709.13	-709.13
01	2110	0	051400	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	64,577.12	-64,577.12
TOTAL 2360 NON-CERT, STUDENT ASSISTANT					717,345.00	0.00	348,176.03	369,168.97

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0300	0	051401	2370 CLASSIFIED, SUBS	253.00	0.00	0.00	253.00
01	1000	0	612000	2370 CLASSIFIED, SUBS	0.00	0.00	948.10	-948.10
01	1000	0	615000	2370 CLASSIFIED, SUBS	0.00	0.00	12,238.80	-12,238.80
01	1000	0	620000	2370 CLASSIFIED, SUBS	534.00	0.00	0.00	534.00
01	1000	0	646000	2370 CLASSIFIED, SUBS	0.00	0.00	671.06	-671.06
01	1000	0	672000	2370 CLASSIFIED, SUBS	0.00	0.00	6,172.32	-6,172.32
01	1000	0	673200	2370 CLASSIFIED, SUBS	0.00	0.00	12,140.10	-12,140.10
01	1000	0	677000	2370 CLASSIFIED, SUBS	0.00	0.00	8,653.47	-8,653.47
01	1000	0	677400	2370 CLASSIFIED, SUBS	0.00	0.00	16,786.35	-16,786.35
TOTAL 2370 CLASSIFIED, SUBS					787.00	0.00	57,610.20	-56,823.20

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	079900	2380 CLASSIFIED, EXTRA HELP	4,000.00	0.00	0.00	4,000.00
01	0100	0	083400	2380 CLASSIFIED, EXTRA HELP	7,000.00	0.00	0.00	7,000.00
01	0100	0	083500	2380 CLASSIFIED, EXTRA HELP	7,000.00	0.00	400.29	6,599.71
01	0100	0	125000	2380 CLASSIFIED, EXTRA HELP	4,000.00	0.00	0.00	4,000.00
01	0100	0	190500	2380 CLASSIFIED, EXTRA HELP	1,430.00	0.00	0.00	1,430.00
01	0300	0	601001	2380 CLASSIFIED, EXTRA HELP	23,000.00	0.00	22,222.72	777.28
01	0600	0	678800	2380 CLASSIFIED, EXTRA HELP	20,000.00	0.00	0.00	20,000.00
01	1000	0	083500	2380 CLASSIFIED, EXTRA HELP	0.00	0.00	-6,630.00	6,630.00
01	1000	0	170200	2380 CLASSIFIED, EXTRA HELP	2,070.00	0.00	0.00	2,070.00
01	1000	0	601000	2380 CLASSIFIED, EXTRA HELP	2,506.00	0.00	0.00	2,506.00
01	1000	0	601100	2380 CLASSIFIED, EXTRA HELP	12,923.00	0.00	0.00	12,923.00
01	1000	0	620000	2380 CLASSIFIED, EXTRA HELP	100,000.00	0.00	0.00	100,000.00
01	1000	0	630000	2380 CLASSIFIED, EXTRA HELP	6,083.00	0.00	0.00	6,083.00
01	1000	0	632000	2380 CLASSIFIED, EXTRA HELP	1,704.00	0.00	0.00	1,704.00
01	1000	0	652000	2380 CLASSIFIED, EXTRA HELP	99,000.00	0.00	36,706.81	62,293.19
01	1000	0	655000	2380 CLASSIFIED, EXTRA HELP	21,382.00	0.00	0.00	21,382.00
01	1000	0	661000	2380 CLASSIFIED, EXTRA HELP	0.00	0.00	750.00	-750.00
01	1000	0	672000	2380 CLASSIFIED, EXTRA HELP	45,000.00	0.00	0.00	45,000.00
01	1000	0	673200	2380 CLASSIFIED, EXTRA HELP	1,051.00	0.00	0.00	1,051.00
01	1000	0	675000	2380 CLASSIFIED, EXTRA HELP	367.00	0.00	0.00	367.00
01	1000	0	677000	2380 CLASSIFIED, EXTRA HELP	220,000.00	0.00	48,075.42	171,924.58
01	1000	0	696000	2380 CLASSIFIED, EXTRA HELP	4,000.00	0.00	0.00	4,000.00
01	1000	0	696100	2380 CLASSIFIED, EXTRA HELP	6,000.00	0.00	0.00	6,000.00
01	2200	0	642000	2380 CLASSIFIED, EXTRA HELP	30,000.00	0.00	283.12	29,716.88

GLENDALE COMMUNITY COLLEGE DISTRICT

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
TOTAL 2380 CLASSIFIED, EXTRA HELP					618,516.00	0.00	101,808.36	516,707.64

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	696000	2390 PROFESSIONAL EXPERT	0.00	0.00	23,381.00	-23,381.00
01	1000	0	696100	2390 PROFESSIONAL EXPERT	0.00	0.00	14,400.00	-14,400.00
TOTAL 2390 PROFESSIONAL EXPERT					0.00	0.00	37,781.00	-37,781.00

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	083400	2410 INSTRUCTIONAL AIDE, HOURLY	8,000.00	0.00	652.96	7,347.04
01	0100	0	100400	2410 INSTRUCTIONAL AIDE, HOURLY	25,000.00	0.00	11,607.53	13,392.47
01	0100	0	100600	2410 INSTRUCTIONAL AIDE, HOURLY	25,000.00	0.00	0.00	25,000.00
01	0100	0	100700	2410 INSTRUCTIONAL AIDE, HOURLY	5,000.00	0.00	0.00	5,000.00
01	0100	0	213500	2410 INSTRUCTIONAL AIDE, HOURLY	25,000.00	0.00	11,635.00	13,365.00
01	0300	0	150801	2410 INSTRUCTIONAL AIDE, HOURLY	6,000.00	0.00	0.00	6,000.00
01	0300	0	490001	2410 INSTRUCTIONAL AIDE, HOURLY	2,000.00	0.00	0.00	2,000.00
01	1000	0	100800	2410 INSTRUCTIONAL AIDE, HOURLY	5,000.00	0.00	0.00	5,000.00
01	1000	0	652000	2410 INSTRUCTIONAL AIDE, HOURLY	2,000.00	0.00	0.00	2,000.00
01	1000	0	696100	2410 INSTRUCTIONAL AIDE, HOURLY	2,000.00	0.00	0.00	2,000.00
TOTAL 2410 INSTRUCTIONAL AIDE, HOURLY					105,000.00	0.00	23,895.49	81,104.51

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0300	0	051401	2450 INSTRUCTIONAL AIDE, OVERTIME	1,135.00	0.00	0.00	1,135.00
01	0300	0	490001	2450 INSTRUCTIONAL AIDE, OVERTIME	2,000.00	0.00	0.00	2,000.00
TOTAL 2450 INSTRUCTIONAL AIDE, OVERTIME					3,135.00	0.00	0.00	3,135.00

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	100200	2495 CLASSIFIED STIPENDS	0.00	0.00	7,699.86	-7,699.86
01	0100	0	499900	2495 CLASSIFIED STIPENDS	10,000.00	0.00	0.00	10,000.00
01	1000	0	100000	2495 CLASSIFIED STIPENDS	1,000.00	0.00	0.00	1,000.00
01	1000	0	601000	2495 CLASSIFIED STIPENDS	5,000.00	0.00	0.00	5,000.00
01	1000	0	601600	2495 CLASSIFIED STIPENDS	5,000.00	0.00	0.00	5,000.00
01	1000	0	615000	2495 CLASSIFIED STIPENDS	0.00	0.00	8,802.79	-8,802.79
01	1000	0	632000	2495 CLASSIFIED STIPENDS	5,000.00	0.00	0.00	5,000.00
01	1000	0	646000	2495 CLASSIFIED STIPENDS	2,000.00	0.00	968.03	1,031.97
01	1000	0	647001	2495 CLASSIFIED STIPENDS	0.00	0.00	687.12	-687.12
01	1000	0	649500	2495 CLASSIFIED STIPENDS	0.00	0.00	752.46	-752.46
01	1000	0	655000	2495 CLASSIFIED STIPENDS	8,000.00	0.00	0.00	8,000.00
01	1000	0	661000	2495 CLASSIFIED STIPENDS	30,000.00	0.00	10,000.00	20,000.00
01	1000	0	671000	2495 CLASSIFIED STIPENDS	3,000.00	0.00	0.00	3,000.00
01	1000	0	673200	2495 CLASSIFIED STIPENDS	5,000.00	0.00	3,817.12	1,182.88
01	1000	0	677300	2495 CLASSIFIED STIPENDS	2,000.00	0.00	0.00	2,000.00
01	1000	0	696000	2495 CLASSIFIED STIPENDS	205,000.00	0.00	0.00	205,000.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	696100	2495 CLASSIFIED STIPENDS	25,000.00	0.00	0.00	25,000.00
TOTAL 2495 CLASSIFIED STIPENDS					306,000.00	0.00	32,727.38	273,272.62

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	675100	3000 EMPLOYEE BENEFITS	2,600.00	0.00	0.00	2,600.00
TOTAL 3000 EMPLOYEE BENEFITS					2,600.00	0.00	0.00	2,600.00

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	000000	3109 S.T.R.S. DISTRICT CONTRIBUTION	0.00	0.00	256.67	-256.67
TOTAL 3109 S.T.R.S. DISTRICT CONTRIBUTION					0.00	0.00	256.67	-256.67

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0000	0	150100	3111 STRS, TEACHERS	22,253.60	0.00	0.00	22,253.60
01	0000	0	150801	3111 STRS, TEACHERS	0.00	0.00	1,181.04	-1,181.04
01	0100	0	020100	3111 STRS, TEACHERS	20,910.24	0.00	8,795.32	12,114.92
01	0100	0	040000	3111 STRS, TEACHERS	309,449.27	0.00	80,789.18	228,660.09
01	0100	0	041000	3111 STRS, TEACHERS	0.00	0.00	13,709.85	-13,709.85
01	0100	0	050000	3111 STRS, TEACHERS	72,954.26	0.00	17,281.52	55,672.74
01	0100	0	050100	3111 STRS, TEACHERS	8,228.86	0.00	31,979.52	-23,750.66
01	0100	0	050200	3111 STRS, TEACHERS	43,052.02	0.00	17,741.86	25,310.16
01	0100	0	050400	3111 STRS, TEACHERS	0.00	0.00	2,502.77	-2,502.77
01	0100	0	050600	3111 STRS, TEACHERS	0.00	0.00	3,154.97	-3,154.97
01	0100	0	051100	3111 STRS, TEACHERS	9,550.00	0.00	22,955.75	-13,405.75
01	0100	0	051400	3111 STRS, TEACHERS	213,538.00	0.00	6,833.36	206,704.64
01	0100	0	060100	3111 STRS, TEACHERS	0.00	0.00	7,627.86	-7,627.86
01	0100	0	060200	3111 STRS, TEACHERS	43,727.43	0.00	5,867.18	37,860.25
01	0100	0	060300	3111 STRS, TEACHERS	41,631.16	0.00	5,551.02	36,080.14
01	0100	0	070000	3111 STRS, TEACHERS	106,110.95	0.00	56,374.39	49,736.56
01	0100	0	080000	3111 STRS, TEACHERS	0.00	0.00	900.60	-900.60
01	0100	0	080800	3111 STRS, TEACHERS	0.00	0.00	1,436.10	-1,436.10
01	0100	0	083400	3111 STRS, TEACHERS	19,987.39	0.00	9,569.68	10,417.71
01	0100	0	083500	3111 STRS, TEACHERS	299,555.07	0.00	88,377.45	211,177.62
01	0100	0	083700	3111 STRS, TEACHERS	0.00	0.00	12,312.09	-12,312.09
01	0100	0	090100	3111 STRS, TEACHERS	139,637.81	0.00	15,167.91	124,469.90
01	0100	0	092500	3111 STRS, TEACHERS	9,550.00	0.00	0.00	9,550.00
01	0100	0	093700	3111 STRS, TEACHERS	17,825.57	0.00	5,347.68	12,477.89
01	0100	0	095000	3111 STRS, TEACHERS	6,707.21	0.00	12,749.85	-6,042.64
01	0100	0	095300	3111 STRS, TEACHERS	0.00	0.00	497.49	-497.49
01	0100	0	095600	3111 STRS, TEACHERS	28,758.26	0.00	7,289.26	21,469.00
01	0100	0	100100	3111 STRS, TEACHERS	22,699.07	0.00	0.00	22,699.07
01	0100	0	100200	3111 STRS, TEACHERS	434,801.00	0.00	72,893.35	361,907.65
01	0100	0	100300	3111 STRS, TEACHERS	18,446.80	0.00	8,604.37	9,842.43
01	0100	0	100400	3111 STRS, TEACHERS	106,409.90	0.00	41,366.82	65,043.08
01	0100	0	100500	3111 STRS, TEACHERS	21,026.81	0.00	6,308.04	14,718.77

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	100700	3111 STRS, TEACHERS	15,362.24	0.00	12,937.80	2,424.44
01	0100	0	100800	3111 STRS, TEACHERS	16,189.27	0.00	5,004.06	11,185.21
01	0100	0	101100	3111 STRS, TEACHERS	53,471.54	0.00	21,840.16	31,631.38
01	0100	0	110000	3111 STRS, TEACHERS	267,443.67	0.00	68,516.06	198,927.61
01	0100	0	120300	3111 STRS, TEACHERS	315,917.23	0.00	80,385.94	235,531.29
01	0100	0	122300	3111 STRS, TEACHERS	21,630.86	0.00	8,128.88	13,501.98
01	0100	0	125000	3111 STRS, TEACHERS	17,173.96	0.00	5,396.22	11,777.74
01	0100	0	130500	3111 STRS, TEACHERS	42,507.74	0.00	13,967.80	28,539.94
01	0100	0	130600	3111 STRS, TEACHERS	30,576.81	0.00	15,009.81	15,567.00
01	0100	0	150000	3111 STRS, TEACHERS	0.00	0.00	6,981.90	-6,981.90
01	0100	0	150100	3111 STRS, TEACHERS	655,486.81	0.00	173,372.61	482,114.20
01	0100	0	150600	3111 STRS, TEACHERS	96,951.50	0.00	41,923.86	55,027.64
01	0100	0	150800	3111 STRS, TEACHERS	211,020.13	0.00	49,774.61	161,245.52
01	0100	0	150900	3111 STRS, TEACHERS	48,490.98	0.00	9,970.86	38,520.12
01	0100	0	170000	3111 STRS, TEACHERS	695,440.53	0.00	132,923.63	562,516.90
01	0100	0	170100	3111 STRS, TEACHERS	23,555.06	0.00	0.00	23,555.06
01	0100	0	190200	3111 STRS, TEACHERS	65,827.08	0.00	24,440.96	41,386.12
01	0100	0	190500	3111 STRS, TEACHERS	217,579.62	0.00	69,919.43	147,660.19
01	0100	0	191100	3111 STRS, TEACHERS	22,253.60	0.00	6,823.35	15,430.25
01	0100	0	191400	3111 STRS, TEACHERS	61,515.31	0.00	10,596.27	50,919.04
01	0100	0	191900	3111 STRS, TEACHERS	0.00	0.00	6,970.28	-6,970.28
01	0100	0	200000	3111 STRS, TEACHERS	243,823.50	0.00	27,839.85	215,983.65
01	0100	0	210100	3111 STRS, TEACHERS	22,253.60	0.00	6,676.08	15,577.52
01	0100	0	210200	3111 STRS, TEACHERS	0.00	0.00	1,428.19	-1,428.19
01	0100	0	210500	3111 STRS, TEACHERS	0.00	0.00	1,680.63	-1,680.63
01	0100	0	213300	3111 STRS, TEACHERS	0.00	0.00	2,356.69	-2,356.69
01	0100	0	213500	3111 STRS, TEACHERS	0.00	0.00	25,764.97	-25,764.97
01	0100	0	220000	3111 STRS, TEACHERS	31,180.86	0.00	1,979.86	29,201.00
01	0100	0	220200	3111 STRS, TEACHERS	42,326.33	0.00	22,943.11	19,383.22
01	0100	0	220300	3111 STRS, TEACHERS	30,460.24	0.00	9,828.11	20,632.13
01	0100	0	220400	3111 STRS, TEACHERS	31,740.92	0.00	16,331.15	15,409.77
01	0100	0	220500	3111 STRS, TEACHERS	104,753.05	0.00	36,679.27	68,073.78
01	0100	0	220600	3111 STRS, TEACHERS	48,490.98	0.00	17,616.91	30,874.07
01	0100	0	220700	3111 STRS, TEACHERS	48,634.01	0.00	9,831.32	38,802.69
01	0100	0	220800	3111 STRS, TEACHERS	39,937.41	0.00	13,436.51	26,500.90
01	0100	0	300200	3111 STRS, TEACHERS	10,274.10	0.00	6,273.06	4,001.04
01	0100	0	490002	3111 STRS, TEACHERS	0.00	0.00	477.65	-477.65
01	0100	0	493000	3111 STRS, TEACHERS	0.00	0.00	19,485.18	-19,485.18
01	0100	0	499900	3111 STRS, TEACHERS	529,643.00	0.00	3,370.64	526,272.36
01	0100	0	601000	3111 STRS, TEACHERS	0.00	0.00	149.10	-149.10
01	0100	0	614100	3111 STRS, TEACHERS	382.00	0.00	382.18	-0.18
01	0100	0	630000	3111 STRS, TEACHERS	0.00	0.00	17,252.63	-17,252.63
01	0100	0	675100	3111 STRS, TEACHERS	1,833.60	0.00	0.00	1,833.60
01	0300	0	051401	3111 STRS, TEACHERS	147,565.89	0.00	38,325.53	109,240.36
01	0300	0	130501	3111 STRS, TEACHERS	47,299.64	0.00	8,820.98	38,478.66
01	0300	0	150801	3111 STRS, TEACHERS	601,621.68	0.00	143,247.93	458,373.75
01	0300	0	220801	3111 STRS, TEACHERS	41,256.00	0.00	0.00	41,256.00
01	0300	0	490000	3111 STRS, TEACHERS	0.00	0.00	3,928.37	-3,928.37
01	0300	0	490001	3111 STRS, TEACHERS	80,864.19	0.00	34,315.58	46,548.61
01	1000	0	040000	3111 STRS, TEACHERS	0.00	0.00	63.17	-63.17
01	1000	0	083500	3111 STRS, TEACHERS	8,658.44	0.00	0.00	8,658.44
01	1000	0	100000	3111 STRS, TEACHERS	9,550.00	0.00	1,847.77	7,702.23

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	170000	3111 STRS, TEACHERS	69,562.56	0.00	21,016.05	48,546.51
01	1000	0	170200	3111 STRS, TEACHERS	668.50	0.00	0.00	668.50
01	1000	0	601000	3111 STRS, TEACHERS	14,325.00	0.00	1,149.34	13,175.66
01	1000	0	601600	3111 STRS, TEACHERS	955.00	0.00	0.00	955.00
01	1000	0	603000	3111 STRS, TEACHERS	5,730.00	0.00	0.00	5,730.00
01	1000	0	611000	3111 STRS, TEACHERS	9,550.00	0.00	0.00	9,550.00
01	1000	0	630000	3111 STRS, TEACHERS	668.50	0.00	1,247.28	-578.78
01	1000	0	630300	3111 STRS, TEACHERS	229.20	0.00	0.00	229.20
01	1000	0	644000	3111 STRS, TEACHERS	0.00	0.00	252.52	-252.52
01	1000	0	661500	3111 STRS, TEACHERS	2,292.00	0.00	0.00	2,292.00
01	1000	0	663100	3111 STRS, TEACHERS	955.00	0.00	0.00	955.00
01	1000	0	663200	3111 STRS, TEACHERS	0.00	0.00	240.69	-240.69
01	1000	0	675000	3111 STRS, TEACHERS	764.00	0.00	0.00	764.00
01	1000	0	696000	3111 STRS, TEACHERS	19,100.00	0.00	4,687.80	14,412.20
01	1000	0	696100	3111 STRS, TEACHERS	11,460.00	0.00	3,549.91	7,910.09
01	1500	0	643000	3111 STRS, TEACHERS	955.00	0.00	0.00	955.00
01	2080	0	110000	3111 STRS, TEACHERS	23,555.06	0.00	0.00	23,555.06
01	2080	0	220200	3111 STRS, TEACHERS	24,235.19	0.00	0.00	24,235.19
01	2200	0	642000	3111 STRS, TEACHERS	46,112.39	0.00	14,128.26	31,984.13
01	3000	0	490001	3111 STRS, TEACHERS	0.00	0.00	26.11	-26.11
TOTAL 3111 STRS, TEACHERS					7,248,871.46	0.00	1,848,681.15	5,400,190.31

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	170100	3112 STRS, INSTRUCTIONAL AIDE	0.00	0.00	5,351.00	-5,351.00
TOTAL 3112 STRS, INSTRUCTIONAL AIDE					0.00	0.00	5,351.00	-5,351.00

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	083500	3120 STRS, OTHER CLASSIFIED	0.00	0.00	76.46	-76.46
01	1000	0	677000	3120 STRS, OTHER CLASSIFIED	0.00	0.00	12,423.15	-12,423.15
TOTAL 3120 STRS, OTHER CLASSIFIED					0.00	0.00	12,499.61	-12,499.61

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	3130 STRS, OTHER CERTIFICAED	36,204.43	0.00	15,085.20	21,119.23
01	0100	0	200000	3130 STRS, OTHER CERTIFICAED	0.00	0.00	18.93	-18.93
01	0100	0	220400	3130 STRS, OTHER CERTIFICAED	0.00	0.00	18.15	-18.15
01	0100	0	220500	3130 STRS, OTHER CERTIFICAED	0.00	0.00	56.78	-56.78
01	0100	0	220700	3130 STRS, OTHER CERTIFICAED	0.00	0.00	18.93	-18.93
01	0100	0	220800	3130 STRS, OTHER CERTIFICAED	0.00	0.00	18.93	-18.93
01	0100	0	499900	3130 STRS, OTHER CERTIFICAED	0.00	0.00	1,037.55	-1,037.55
01	0100	0	601000	3130 STRS, OTHER CERTIFICAED	4,775.00	0.00	0.00	4,775.00
01	0100	0	630000	3130 STRS, OTHER CERTIFICAED	43,438.45	0.00	8,689.04	34,749.41
01	0100	0	671100	3130 STRS, OTHER CERTIFICAED	22,201.97	0.00	7,998.16	14,203.81
01	0100	0	675100	3130 STRS, OTHER CERTIFICAED	18,282.52	0.00	4,432.23	13,850.29
01	0300	0	051401	3130 STRS, OTHER CERTIFICAED	0.00	0.00	1,373.66	-1,373.66

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0300	0	150801	3130 STRS, OTHER CERTIFICAED	5,730.00	0.00	1,362.69	4,367.31
01	0300	0	220801	3130 STRS, OTHER CERTIFICAED	955.00	0.00	0.00	955.00
01	0300	0	490001	3130 STRS, OTHER CERTIFICAED	955.00	0.00	0.00	955.00
01	0300	0	601001	3130 STRS, OTHER CERTIFICAED	89,332.34	0.00	20,131.96	69,200.38
01	1000	0	083500	3130 STRS, OTHER CERTIFICAED	30,766.28	0.00	12,315.70	18,450.58
01	1000	0	601000	3130 STRS, OTHER CERTIFICAED	277,187.12	0.00	121,692.31	155,494.81
01	1000	0	601100	3130 STRS, OTHER CERTIFICAED	61,973.39	0.00	37,562.29	24,411.10
01	1000	0	601500	3130 STRS, OTHER CERTIFICAED	23,353.78	0.00	0.00	23,353.78
01	1000	0	603000	3130 STRS, OTHER CERTIFICAED	0.00	0.00	3,594.02	-3,594.02
01	1000	0	610000	3130 STRS, OTHER CERTIFICAED	45,207.41	0.00	19,072.30	26,135.11
01	1000	0	612000	3130 STRS, OTHER CERTIFICAED	198,624.56	0.00	60,307.24	138,317.32
01	1000	0	615000	3130 STRS, OTHER CERTIFICAED	31,221.62	0.00	0.00	31,221.62
01	1000	0	630000	3130 STRS, OTHER CERTIFICAED	201,404.25	0.00	92,708.96	108,695.29
01	1000	0	630300	3130 STRS, OTHER CERTIFICAED	33,851.69	0.00	0.00	33,851.69
01	1000	0	631000	3130 STRS, OTHER CERTIFICAED	120,789.18	0.00	0.00	120,789.18
01	1000	0	632100	3130 STRS, OTHER CERTIFICAED	0.00	0.00	83.55	-83.55
01	1000	0	646000	3130 STRS, OTHER CERTIFICAED	28,553.74	0.00	12,133.30	16,420.44
01	1000	0	647000	3130 STRS, OTHER CERTIFICAED	35,324.30	0.00	14,718.45	20,605.85
01	1000	0	661500	3130 STRS, OTHER CERTIFICAED	23,875.00	0.00	3,251.63	20,623.37
01	1000	0	662100	3130 STRS, OTHER CERTIFICAED	955.00	0.00	0.00	955.00
01	1000	0	663000	3130 STRS, OTHER CERTIFICAED	62,564.72	0.00	25,304.65	37,260.07
01	1000	0	663200	3130 STRS, OTHER CERTIFICAED	39,961.02	0.00	0.00	39,961.02
01	1000	0	671100	3130 STRS, OTHER CERTIFICAED	19,414.39	0.00	0.00	19,414.39
01	1000	0	696000	3130 STRS, OTHER CERTIFICAED	1,130.34	0.00	0.00	1,130.34
01	1000	0	696500	3130 STRS, OTHER CERTIFICAED	29,343.62	0.00	0.00	29,343.62
01	1500	0	643000	3130 STRS, OTHER CERTIFICAED	68,790.72	0.00	29,629.10	39,161.62
01	2200	0	642000	3130 STRS, OTHER CERTIFICAED	58,090.56	0.00	13,218.59	44,871.97
01	3100	0	644000	3130 STRS, OTHER CERTIFICAED	27,439.82	0.00	0.00	27,439.82
TOTAL 3130 STRS, OTHER CERTIFICAED					1,641,697.22	0.00	505,834.30	1,135,862.92

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	674000	3140 SUPPL EMPLOYEE RETIREMENT PLAN	750,000.00	0.00	0.00	750,000.00
01	2030	0	674000	3140 SUPPL EMPLOYEE RETIREMENT PLAN	0.00	0.00	667,666.75	-667,666.75
TOTAL 3140 SUPPL EMPLOYEE RETIREMENT PLAN					750,000.00	0.00	667,666.75	82,333.25

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	000000	3209 P.E.R.S. DISTRICT CONTRIBUTION	0.00	0.00	178,730.00	-178,730.00
TOTAL 3209 P.E.R.S. DISTRICT CONTRIBUTION					0.00	0.00	178,730.00	-178,730.00

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	060300	3211 PERS, TEACHERS	0.00	0.00	8,811.45	-8,811.45
01	0100	0	060400	3211 PERS, TEACHERS	0.00	0.00	1,598.68	-1,598.68
01	0100	0	070000	3211 PERS, TEACHERS	0.00	0.00	11,947.34	-11,947.34
01	0100	0	095000	3211 PERS, TEACHERS	0.00	0.00	8,132.37	-8,132.37

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	200000	3211 PERS, TEACHERS	0.00	0.00	11,789.28	-11,789.28
01	0100	0	213500	3211 PERS, TEACHERS	0.00	0.00	592.50	-592.50
01	0100	0	220500	3211 PERS, TEACHERS	0.00	0.00	2,044.72	-2,044.72
01	0100	0	220700	3211 PERS, TEACHERS	0.00	0.00	9,772.66	-9,772.66
01	0100	0	630000	3211 PERS, TEACHERS	0.00	0.00	1,026.65	-1,026.65
TOTAL 3211 PERS, TEACHERS					0.00	0.00	55,715.65	-55,715.65

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3212 PERS, INSTRUCTIONAL AIDE	44,128.94	0.00	19,716.01	24,412.93
01	0100	0	079900	3212 PERS, INSTRUCTIONAL AIDE	82,333.33	0.00	26,662.00	55,671.33
01	0100	0	083400	3212 PERS, INSTRUCTIONAL AIDE	6,731.92	0.00	0.00	6,731.92
01	0100	0	083500	3212 PERS, INSTRUCTIONAL AIDE	9,111.68	0.00	3,863.80	5,247.88
01	0100	0	090100	3212 PERS, INSTRUCTIONAL AIDE	27,456.38	0.00	12,030.90	15,425.48
01	0100	0	100200	3212 PERS, INSTRUCTIONAL AIDE	33,068.11	0.00	14,408.29	18,659.82
01	0100	0	100300	3212 PERS, INSTRUCTIONAL AIDE	25,183.34	0.00	8,743.00	16,440.34
01	0100	0	100400	3212 PERS, INSTRUCTIONAL AIDE	6,342.50	0.00	5,823.99	518.51
01	0100	0	100600	3212 PERS, INSTRUCTIONAL AIDE	6,342.50	0.00	0.00	6,342.50
01	0100	0	100700	3212 PERS, INSTRUCTIONAL AIDE	4,980.86	0.00	1,902.72	3,078.14
01	0100	0	101100	3212 PERS, INSTRUCTIONAL AIDE	18,290.19	0.00	7,075.10	11,215.09
01	0100	0	170000	3212 PERS, INSTRUCTIONAL AIDE	24,714.96	0.00	0.00	24,714.96
01	0100	0	170100	3212 PERS, INSTRUCTIONAL AIDE	19,204.70	0.00	11,163.15	8,041.55
01	0100	0	190200	3212 PERS, INSTRUCTIONAL AIDE	7,793.56	0.00	16,703.40	-8,909.84
01	0100	0	190500	3212 PERS, INSTRUCTIONAL AIDE	31,807.28	0.00	15,031.60	16,775.68
01	0100	0	191200	3212 PERS, INSTRUCTIONAL AIDE	13,089.96	0.00	0.00	13,089.96
01	0100	0	191400	3212 PERS, INSTRUCTIONAL AIDE	14,048.52	0.00	6,007.13	8,041.39
01	0100	0	213500	3212 PERS, INSTRUCTIONAL AIDE	6,342.50	0.00	0.00	6,342.50
01	0100	0	220000	3212 PERS, INSTRUCTIONAL AIDE	18,714.07	0.00	7,396.64	11,317.43
01	0100	0	300200	3212 PERS, INSTRUCTIONAL AIDE	12,005.79	0.00	0.00	12,005.79
01	0100	0	499900	3212 PERS, INSTRUCTIONAL AIDE	2,537.00	0.00	0.00	2,537.00
01	0100	0	611111	3212 PERS, INSTRUCTIONAL AIDE	30,136.93	0.00	13,372.20	16,764.73
01	0300	0	051401	3212 PERS, INSTRUCTIONAL AIDE	15,911.92	0.00	7,195.15	8,716.77
01	0300	0	150801	3212 PERS, INSTRUCTIONAL AIDE	5,086.07	0.00	3,333.76	1,752.31
01	0300	0	490000	3212 PERS, INSTRUCTIONAL AIDE	14,818.34	0.00	0.00	14,818.34
01	0300	0	490001	3212 PERS, INSTRUCTIONAL AIDE	22,702.28	0.00	16,747.86	5,954.42
01	0300	0	601001	3212 PERS, INSTRUCTIONAL AIDE	42,864.57	0.00	11,698.02	31,166.55
01	1000	0	100000	3212 PERS, INSTRUCTIONAL AIDE	253.70	0.00	0.00	253.70
01	1000	0	100400	3212 PERS, INSTRUCTIONAL AIDE	15,123.78	0.00	0.00	15,123.78
01	1000	0	100800	3212 PERS, INSTRUCTIONAL AIDE	1,268.50	0.00	0.00	1,268.50
01	1000	0	110000	3212 PERS, INSTRUCTIONAL AIDE	17,236.24	0.00	0.00	17,236.24
01	1000	0	601000	3212 PERS, INSTRUCTIONAL AIDE	1,268.50	0.00	0.00	1,268.50
01	1000	0	601600	3212 PERS, INSTRUCTIONAL AIDE	1,268.50	0.00	0.00	1,268.50
01	1000	0	611000	3212 PERS, INSTRUCTIONAL AIDE	51,346.24	0.00	9,672.55	41,673.69
01	1000	0	632000	3212 PERS, INSTRUCTIONAL AIDE	1,268.50	0.00	0.00	1,268.50
01	1000	0	646000	3212 PERS, INSTRUCTIONAL AIDE	507.40	0.00	258.26	249.14
01	1000	0	649500	3212 PERS, INSTRUCTIONAL AIDE	0.00	0.00	200.76	-200.76
01	1000	0	652000	3212 PERS, INSTRUCTIONAL AIDE	507.40	0.00	0.00	507.40
01	1000	0	655000	3212 PERS, INSTRUCTIONAL AIDE	2,029.60	0.00	0.00	2,029.60
01	1000	0	661000	3212 PERS, INSTRUCTIONAL AIDE	7,611.00	0.00	0.00	7,611.00
01	1000	0	671000	3212 PERS, INSTRUCTIONAL AIDE	761.10	0.00	0.00	761.10

GLENDALE COMMUNITY COLLEGE DISTRICT

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	673200	3212 PERS, INSTRUCTIONAL AIDE	1,268.50	0.00	0.00	1,268.50
01	1000	0	677300	3212 PERS, INSTRUCTIONAL AIDE	507.40	0.00	0.00	507.40
01	1000	0	696000	3212 PERS, INSTRUCTIONAL AIDE	52,008.50	0.00	0.00	52,008.50
01	1000	0	696100	3212 PERS, INSTRUCTIONAL AIDE	6,849.90	0.00	0.00	6,849.90
01	2200	0	642000	3212 PERS, INSTRUCTIONAL AIDE	16,484.91	0.00	3,378.95	13,105.96
TOTAL 3212 PERS, INSTRUCTIONAL AIDE					723,317.87	0.00	222,385.24	500,932.63

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3220 PERS, OTHER CLASSIFIED	10,251.82	0.00	4,101.74	6,150.08
01	0100	0	050100	3220 PERS, OTHER CLASSIFIED	17,474.77	0.00	7,797.83	9,676.94
01	0100	0	079900	3220 PERS, OTHER CLASSIFIED	31,276.14	0.00	13,259.95	18,016.19
01	0100	0	083400	3220 PERS, OTHER CLASSIFIED	1,775.90	0.00	0.00	1,775.90
01	0100	0	083500	3220 PERS, OTHER CLASSIFIED	30,766.29	0.00	16,547.89	14,218.40
01	0100	0	090100	3220 PERS, OTHER CLASSIFIED	19,686.20	0.00	8,919.85	10,766.35
01	0100	0	100000	3220 PERS, OTHER CLASSIFIED	0.00	0.00	8,371.10	-8,371.10
01	0100	0	100700	3220 PERS, OTHER CLASSIFIED	6,030.97	0.00	521.13	5,509.84
01	0100	0	120300	3220 PERS, OTHER CLASSIFIED	45,919.57	0.00	20,221.20	25,698.37
01	0100	0	125000	3220 PERS, OTHER CLASSIFIED	17,527.62	0.00	6,314.72	11,212.90
01	0100	0	150100	3220 PERS, OTHER CLASSIFIED	16,110.02	0.00	7,000.75	9,109.27
01	0100	0	150600	3220 PERS, OTHER CLASSIFIED	16,775.80	0.00	7,785.10	8,990.70
01	0100	0	150800	3220 PERS, OTHER CLASSIFIED	17,614.56	0.00	8,118.60	9,495.96
01	0100	0	170000	3220 PERS, OTHER CLASSIFIED	16,176.59	0.00	7,267.55	8,909.04
01	0100	0	190000	3220 PERS, OTHER CLASSIFIED	16,146.68	0.00	6,239.09	9,907.59
01	0100	0	190100	3220 PERS, OTHER CLASSIFIED	591.37	0.00	0.00	591.37
01	0100	0	190500	3220 PERS, OTHER CLASSIFIED	362.79	0.00	0.00	362.79
01	0100	0	220000	3220 PERS, OTHER CLASSIFIED	17,614.56	0.00	7,751.75	9,862.81
01	0100	0	300200	3220 PERS, OTHER CLASSIFIED	0.00	0.00	4,750.08	-4,750.08
01	0100	0	499900	3220 PERS, OTHER CLASSIFIED	259.54	0.00	0.00	259.54
01	0100	0	601000	3220 PERS, OTHER CLASSIFIED	13,801.33	0.00	0.00	13,801.33
01	0100	0	611111	3220 PERS, OTHER CLASSIFIED	36,885.75	0.00	11,331.42	25,554.33
01	0100	0	620000	3220 PERS, OTHER CLASSIFIED	9,379.79	0.00	0.00	9,379.79
01	0100	0	652000	3220 PERS, OTHER CLASSIFIED	33,982.81	0.00	0.00	33,982.81
01	0100	0	655000	3220 PERS, OTHER CLASSIFIED	30,127.38	0.00	0.00	30,127.38
01	0100	0	677000	3220 PERS, OTHER CLASSIFIED	19,025.58	0.00	0.00	19,025.58
01	0100	0	677100	3220 PERS, OTHER CLASSIFIED	30,127.38	0.00	0.00	30,127.38
01	0300	0	051401	3220 PERS, OTHER CLASSIFIED	18,559.46	0.00	8,204.35	10,355.11
01	0300	0	130501	3220 PERS, OTHER CLASSIFIED	15,957.95	0.00	5,723.09	10,234.86
01	0300	0	150801	3220 PERS, OTHER CLASSIFIED	17,614.56	0.00	7,718.40	9,896.16
01	0300	0	601001	3220 PERS, OTHER CLASSIFIED	172,676.52	0.00	81,126.04	91,550.48
01	0300	0	680000	3220 PERS, OTHER CLASSIFIED	0.00	0.00	7,295.05	-7,295.05
01	0600	0	632000	3220 PERS, OTHER CLASSIFIED	1,088.88	0.00	0.00	1,088.88
01	0600	0	678800	3220 PERS, OTHER CLASSIFIED	5,074.00	0.00	0.00	5,074.00
01	1000	0	083500	3220 PERS, OTHER CLASSIFIED	19,868.91	0.00	0.00	19,868.91
01	1000	0	100000	3220 PERS, OTHER CLASSIFIED	18,603.17	0.00	0.00	18,603.17
01	1000	0	100800	3220 PERS, OTHER CLASSIFIED	85,381.24	0.00	37,872.95	47,508.29
01	1000	0	120300	3220 PERS, OTHER CLASSIFIED	13,801.33	0.00	0.00	13,801.33
01	1000	0	170200	3220 PERS, OTHER CLASSIFIED	525.16	0.00	0.00	525.16
01	1000	0	601000	3220 PERS, OTHER CLASSIFIED	101,517.63	0.00	36,949.51	64,568.12
01	1000	0	601003	3220 PERS, OTHER CLASSIFIED	3,805.50	0.00	0.00	3,805.50

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	601100	3220 PERS, OTHER CLASSIFIED	68,771.84	0.00	8,511.01	60,260.83
01	1000	0	601500	3220 PERS, OTHER CLASSIFIED	15,670.92	0.00	16,471.70	-800.78
01	1000	0	610000	3220 PERS, OTHER CLASSIFIED	28,706.66	0.00	12,185.27	16,521.39
01	1000	0	611000	3220 PERS, OTHER CLASSIFIED	34,733.73	0.00	24,922.30	9,811.43
01	1000	0	612000	3220 PERS, OTHER CLASSIFIED	155,522.20	0.00	86,581.16	68,941.04
01	1000	0	613000	3220 PERS, OTHER CLASSIFIED	122,091.34	0.00	55,690.78	66,400.56
01	1000	0	615000	3220 PERS, OTHER CLASSIFIED	45,471.05	0.00	17,355.76	28,115.29
01	1000	0	620000	3220 PERS, OTHER CLASSIFIED	393,231.68	0.00	145,139.93	248,091.75
01	1000	0	630000	3220 PERS, OTHER CLASSIFIED	130,350.43	0.00	56,319.55	74,030.88
01	1000	0	630300	3220 PERS, OTHER CLASSIFIED	74,006.10	0.00	24,388.00	49,618.10
01	1000	0	632000	3220 PERS, OTHER CLASSIFIED	46,241.23	0.00	14,935.90	31,305.33
01	1000	0	643000	3220 PERS, OTHER CLASSIFIED	25,682.87	0.00	11,180.11	14,502.76
01	1000	0	646000	3220 PERS, OTHER CLASSIFIED	248,274.39	0.00	86,146.23	162,128.16
01	1000	0	647000	3220 PERS, OTHER CLASSIFIED	136,020.78	0.00	12,422.98	123,597.80
01	1000	0	649500	3220 PERS, OTHER CLASSIFIED	7,988.43	0.00	4,445.59	3,542.84
01	1000	0	652000	3220 PERS, OTHER CLASSIFIED	612,471.33	0.00	241,861.89	370,609.44
01	1000	0	655000	3220 PERS, OTHER CLASSIFIED	104,488.16	0.00	59,646.51	44,841.65
01	1000	0	661000	3220 PERS, OTHER CLASSIFIED	761.10	0.00	0.00	761.10
01	1000	0	661500	3220 PERS, OTHER CLASSIFIED	20,938.35	0.00	9,575.00	11,363.35
01	1000	0	662000	3220 PERS, OTHER CLASSIFIED	67,222.72	0.00	39,123.36	28,099.36
01	1000	0	663000	3220 PERS, OTHER CLASSIFIED	28,197.23	0.00	12,355.50	15,841.73
01	1000	0	663200	3220 PERS, OTHER CLASSIFIED	38,832.78	0.00	23,142.20	15,690.58
01	1000	0	663500	3220 PERS, OTHER CLASSIFIED	87,902.10	0.00	39,364.05	48,538.05
01	1000	0	671000	3220 PERS, OTHER CLASSIFIED	21,347.71	0.00	8,217.00	13,130.71
01	1000	0	671100	3220 PERS, OTHER CLASSIFIED	80,236.64	0.00	44,499.90	35,736.74
01	1000	0	671200	3220 PERS, OTHER CLASSIFIED	87,934.21	0.00	38,631.20	49,303.01
01	1000	0	672000	3220 PERS, OTHER CLASSIFIED	352,387.86	0.00	121,649.72	230,738.14
01	1000	0	673100	3220 PERS, OTHER CLASSIFIED	115,376.34	0.00	51,444.21	63,932.13
01	1000	0	673200	3220 PERS, OTHER CLASSIFIED	128,410.15	0.00	50,239.60	78,170.55
01	1000	0	675000	3220 PERS, OTHER CLASSIFIED	93.11	0.00	12,870.40	-12,777.29
01	1000	0	675100	3220 PERS, OTHER CLASSIFIED	20,048.86	0.00	0.00	20,048.86
01	1000	0	677000	3220 PERS, OTHER CLASSIFIED	386,092.70	0.00	115,797.86	270,294.84
01	1000	0	677100	3220 PERS, OTHER CLASSIFIED	78,538.15	0.00	35,194.38	43,343.77
01	1000	0	677200	3220 PERS, OTHER CLASSIFIED	19,189.68	0.00	8,600.23	10,589.45
01	1000	0	677300	3220 PERS, OTHER CLASSIFIED	16,775.80	0.00	7,350.85	9,424.95
01	1000	0	677400	3220 PERS, OTHER CLASSIFIED	28,225.97	0.00	7,335.10	20,890.87
01	1000	0	678300	3220 PERS, OTHER CLASSIFIED	119,059.91	0.00	38,172.40	80,887.51
01	1000	0	678500	3220 PERS, OTHER CLASSIFIED	24,962.98	0.00	0.00	24,962.98
01	1000	0	678700	3220 PERS, OTHER CLASSIFIED	146,437.34	0.00	52,353.56	94,083.78
01	1000	0	678800	3220 PERS, OTHER CLASSIFIED	97,143.64	0.00	24,630.36	72,513.28
01	1000	0	696000	3220 PERS, OTHER CLASSIFIED	64,270.93	0.00	28,956.12	35,314.81
01	1000	0	696100	3220 PERS, OTHER CLASSIFIED	1,522.20	0.00	0.00	1,522.20
01	1000	0	696500	3220 PERS, OTHER CLASSIFIED	69,457.62	0.00	20,993.25	48,464.37
01	1590	0	615000	3220 PERS, OTHER CLASSIFIED	0.00	0.00	1,677.70	-1,677.70
01	1800	0	490003	3220 PERS, OTHER CLASSIFIED	32,981.00	0.00	0.00	32,981.00
01	1800	0	630000	3220 PERS, OTHER CLASSIFIED	2,537.00	0.00	0.00	2,537.00
01	1800	0	696500	3220 PERS, OTHER CLASSIFIED	2,537.00	0.00	0.00	2,537.00
01	2080	0	612000	3220 PERS, OTHER CLASSIFIED	32,192.94	0.00	0.00	32,192.94
01	2080	0	613000	3220 PERS, OTHER CLASSIFIED	29,378.34	0.00	0.00	29,378.34
01	2200	0	642000	3220 PERS, OTHER CLASSIFIED	46,001.95	0.00	10,134.11	35,867.84
01	7000	0	490100	3220 PERS, OTHER CLASSIFIED	31,597.83	0.00	0.00	31,597.83

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
TOTAL 3220 PERS, OTHER CLASSIFIED					5,458,480.80	0.00	2,011,701.87	3,446,778.93

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	220700	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	26.44	-26.44
01	0100	0	612000	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	1,011.39	-1,011.39
01	0100	0	675100	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	10,551.95	-10,551.95
01	0300	0	601001	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	24,169.40	-24,169.40
01	1000	0	601000	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	1,278.90	-1,278.90
01	1000	0	601500	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	15,145.38	-15,145.38
01	1000	0	612000	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	8,662.92	-8,662.92
01	1000	0	615000	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	18,171.75	-18,171.75
01	1000	0	630000	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	18,054.35	-18,054.35
01	1000	0	663200	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	23,587.80	-23,587.80
01	1000	0	696500	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	19,678.05	-19,678.05
01	1500	0	643000	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	1,108.68	-1,108.68
01	2200	0	642000	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	14,994.04	-14,994.04
TOTAL 3230 PERS, CERTIFICATED, NON-INST.					0.00	0.00	156,441.05	-156,441.05

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	041000	3311 OSDHI, TEACHERS	0.00	0.00	413.05	-413.05
01	0100	0	051100	3311 OSDHI, TEACHERS	0.00	0.00	425.13	-425.13
01	0100	0	060300	3311 OSDHI, TEACHERS	0.00	0.00	2,047.63	-2,047.63
01	0100	0	060400	3311 OSDHI, TEACHERS	0.00	0.00	371.51	-371.51
01	0100	0	070000	3311 OSDHI, TEACHERS	0.00	0.00	2,776.37	-2,776.37
01	0100	0	083400	3311 OSDHI, TEACHERS	0.00	0.00	149.47	-149.47
01	0100	0	095000	3311 OSDHI, TEACHERS	0.00	0.00	1,980.61	-1,980.61
01	0100	0	100200	3311 OSDHI, TEACHERS	0.00	0.00	-385.29	385.29
01	0100	0	100400	3311 OSDHI, TEACHERS	0.00	0.00	364.39	-364.39
01	0100	0	100700	3311 OSDHI, TEACHERS	0.00	0.00	182.20	-182.20
01	0100	0	120300	3311 OSDHI, TEACHERS	0.00	0.00	331.97	-331.97
01	0100	0	125000	3311 OSDHI, TEACHERS	0.00	0.00	15.09	-15.09
01	0100	0	130600	3311 OSDHI, TEACHERS	0.00	0.00	206.53	-206.53
01	0100	0	150000	3311 OSDHI, TEACHERS	0.00	0.00	185.46	-185.46
01	0100	0	150100	3311 OSDHI, TEACHERS	0.00	0.00	920.50	-920.50
01	0100	0	150800	3311 OSDHI, TEACHERS	0.00	0.00	205.27	-205.27
01	0100	0	191900	3311 OSDHI, TEACHERS	0.00	0.00	1,049.04	-1,049.04
01	0100	0	200000	3311 OSDHI, TEACHERS	0.00	0.00	2,739.63	-2,739.63
01	0100	0	213500	3311 OSDHI, TEACHERS	0.00	0.00	684.77	-684.77
01	0100	0	220400	3311 OSDHI, TEACHERS	0.00	0.00	174.82	-174.82
01	0100	0	220500	3311 OSDHI, TEACHERS	0.00	0.00	475.17	-475.17
01	0100	0	220700	3311 OSDHI, TEACHERS	0.00	0.00	2,277.33	-2,277.33
01	0100	0	220800	3311 OSDHI, TEACHERS	0.00	0.00	349.63	-349.63
01	0100	0	493000	3311 OSDHI, TEACHERS	0.00	0.00	275.38	-275.38
01	0100	0	499900	3311 OSDHI, TEACHERS	0.00	0.00	163.87	-163.87
01	0100	0	630000	3311 OSDHI, TEACHERS	0.00	0.00	349.46	-349.46
01	0300	0	051401	3311 OSDHI, TEACHERS	0.00	0.00	272.59	-272.59
01	0300	0	150801	3311 OSDHI, TEACHERS	0.00	0.00	1,783.10	-1,783.10

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0300	0	490000	3311 OSDHI, TEACHERS	0.00	0.00	531.19	-531.19
01	0300	0	490001	3311 OSDHI, TEACHERS	0.00	0.00	187.10	-187.10
01	1000	0	601000	3311 OSDHI, TEACHERS	0.00	0.00	92.69	-92.69
TOTAL 3311 OSDHI, TEACHERS					0.00	0.00	21,595.66	-21,595.66

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3312 OSDHI, INSTRUCTIONAL AIDE	10,784.37	0.00	4,956.90	5,827.47
01	0100	0	079900	3312 OSDHI, INSTRUCTIONAL AIDE	20,120.88	0.00	7,131.86	12,989.02
01	0100	0	083400	3312 OSDHI, INSTRUCTIONAL AIDE	1,645.17	0.00	0.00	1,645.17
01	0100	0	083500	3312 OSDHI, INSTRUCTIONAL AIDE	2,226.74	0.00	977.36	1,249.38
01	0100	0	090100	3312 OSDHI, INSTRUCTIONAL AIDE	6,709.88	0.00	3,055.81	3,654.07
01	0100	0	100200	3312 OSDHI, INSTRUCTIONAL AIDE	8,081.29	0.00	4,132.94	3,948.35
01	0100	0	100300	3312 OSDHI, INSTRUCTIONAL AIDE	6,154.38	0.00	2,690.26	3,464.12
01	0100	0	100400	3312 OSDHI, INSTRUCTIONAL AIDE	1,550.00	0.00	1,506.54	43.46
01	0100	0	100600	3312 OSDHI, INSTRUCTIONAL AIDE	1,550.00	0.00	0.00	1,550.00
01	0100	0	100700	3312 OSDHI, INSTRUCTIONAL AIDE	1,217.24	0.00	541.67	675.57
01	0100	0	101100	3312 OSDHI, INSTRUCTIONAL AIDE	4,469.81	0.00	1,833.12	2,636.69
01	0100	0	170000	3312 OSDHI, INSTRUCTIONAL AIDE	6,039.92	0.00	0.00	6,039.92
01	0100	0	170100	3312 OSDHI, INSTRUCTIONAL AIDE	4,693.31	0.00	2,797.18	1,896.13
01	0100	0	190200	3312 OSDHI, INSTRUCTIONAL AIDE	1,904.61	0.00	4,240.82	-2,336.21
01	0100	0	190500	3312 OSDHI, INSTRUCTIONAL AIDE	7,773.16	0.00	3,825.73	3,947.43
01	0100	0	191200	3312 OSDHI, INSTRUCTIONAL AIDE	3,198.97	0.00	0.00	3,198.97
01	0100	0	191400	3312 OSDHI, INSTRUCTIONAL AIDE	3,433.22	0.00	1,526.34	1,906.88
01	0100	0	213500	3312 OSDHI, INSTRUCTIONAL AIDE	1,550.00	0.00	321.84	1,228.16
01	0100	0	220000	3312 OSDHI, INSTRUCTIONAL AIDE	4,573.40	0.00	1,819.15	2,754.25
01	0100	0	300200	3312 OSDHI, INSTRUCTIONAL AIDE	2,934.01	0.00	0.00	2,934.01
01	0100	0	499900	3312 OSDHI, INSTRUCTIONAL AIDE	620.00	0.00	0.00	620.00
01	0100	0	611111	3312 OSDHI, INSTRUCTIONAL AIDE	7,364.96	0.00	3,392.12	3,972.84
01	0300	0	051401	3312 OSDHI, INSTRUCTIONAL AIDE	3,888.61	0.00	1,816.63	2,071.98
01	0300	0	150801	3312 OSDHI, INSTRUCTIONAL AIDE	1,242.95	0.00	1,262.69	-19.74
01	0300	0	490000	3312 OSDHI, INSTRUCTIONAL AIDE	3,621.35	0.00	0.00	3,621.35
01	0300	0	490001	3312 OSDHI, INSTRUCTIONAL AIDE	5,548.06	0.00	4,265.55	1,282.51
01	0300	0	601001	3312 OSDHI, INSTRUCTIONAL AIDE	10,475.38	0.00	3,010.67	7,464.71
01	1000	0	100000	3312 OSDHI, INSTRUCTIONAL AIDE	62.00	0.00	0.00	62.00
01	1000	0	100400	3312 OSDHI, INSTRUCTIONAL AIDE	3,696.00	0.00	0.00	3,696.00
01	1000	0	100800	3312 OSDHI, INSTRUCTIONAL AIDE	310.00	0.00	0.00	310.00
01	1000	0	110000	3312 OSDHI, INSTRUCTIONAL AIDE	4,212.25	0.00	0.00	4,212.25
01	1000	0	601000	3312 OSDHI, INSTRUCTIONAL AIDE	310.00	0.00	0.00	310.00
01	1000	0	601600	3312 OSDHI, INSTRUCTIONAL AIDE	310.00	0.00	0.00	310.00
01	1000	0	611000	3312 OSDHI, INSTRUCTIONAL AIDE	12,548.16	0.00	2,456.07	10,092.09
01	1000	0	615000	3312 OSDHI, INSTRUCTIONAL AIDE	0.00	0.00	545.77	-545.77
01	1000	0	632000	3312 OSDHI, INSTRUCTIONAL AIDE	310.00	0.00	0.00	310.00
01	1000	0	646000	3312 OSDHI, INSTRUCTIONAL AIDE	124.00	0.00	60.02	63.98
01	1000	0	647001	3312 OSDHI, INSTRUCTIONAL AIDE	0.00	0.00	26.00	-26.00
01	1000	0	649500	3312 OSDHI, INSTRUCTIONAL AIDE	0.00	0.00	46.66	-46.66
01	1000	0	652000	3312 OSDHI, INSTRUCTIONAL AIDE	124.00	0.00	0.00	124.00
01	1000	0	655000	3312 OSDHI, INSTRUCTIONAL AIDE	496.00	0.00	0.00	496.00
01	1000	0	661000	3312 OSDHI, INSTRUCTIONAL AIDE	1,860.00	0.00	620.00	1,240.00
01	1000	0	671000	3312 OSDHI, INSTRUCTIONAL AIDE	186.00	0.00	0.00	186.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	673200	3312 OSDHI, INSTRUCTIONAL AIDE	310.00	0.00	137.35	172.65
01	1000	0	677300	3312 OSDHI, INSTRUCTIONAL AIDE	124.00	0.00	0.00	124.00
01	1000	0	696000	3312 OSDHI, INSTRUCTIONAL AIDE	12,710.00	0.00	0.00	12,710.00
01	1000	0	696100	3312 OSDHI, INSTRUCTIONAL AIDE	1,674.00	0.00	0.00	1,674.00
01	2200	0	642000	3312 OSDHI, INSTRUCTIONAL AIDE	4,028.63	0.00	827.51	3,201.12
TOTAL 3312 OSDHI, INSTRUCTIONAL AIDE					176,766.71	0.00	59,824.56	116,942.15

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3320 OSDHI, OTHER CLASSIFIED	2,505.37	0.00	1,096.55	1,408.82
01	0100	0	050100	3320 OSDHI, OTHER CLASSIFIED	4,270.54	0.00	1,978.94	2,291.60
01	0100	0	079900	3320 OSDHI, OTHER CLASSIFIED	7,643.36	0.00	3,472.68	4,170.68
01	0100	0	083400	3320 OSDHI, OTHER CLASSIFIED	434.00	0.00	0.00	434.00
01	0100	0	083500	3320 OSDHI, OTHER CLASSIFIED	7,518.76	0.00	4,189.81	3,328.95
01	0100	0	090100	3320 OSDHI, OTHER CLASSIFIED	4,810.98	0.00	2,267.62	2,543.36
01	0100	0	100000	3320 OSDHI, OTHER CLASSIFIED	0.00	0.00	2,120.45	-2,120.45
01	0100	0	100200	3320 OSDHI, OTHER CLASSIFIED	0.00	0.00	16.02	-16.02
01	0100	0	100700	3320 OSDHI, OTHER CLASSIFIED	1,473.87	0.00	121.10	1,352.77
01	0100	0	120300	3320 OSDHI, OTHER CLASSIFIED	11,221.97	0.00	5,005.60	6,216.37
01	0100	0	125000	3320 OSDHI, OTHER CLASSIFIED	4,283.45	0.00	1,636.20	2,647.25
01	0100	0	150100	3320 OSDHI, OTHER CLASSIFIED	3,937.02	0.00	1,778.14	2,158.88
01	0100	0	150600	3320 OSDHI, OTHER CLASSIFIED	4,099.72	0.00	1,975.91	2,123.81
01	0100	0	150800	3320 OSDHI, OTHER CLASSIFIED	4,304.70	0.00	2,037.09	2,267.61
01	0100	0	170000	3320 OSDHI, OTHER CLASSIFIED	3,953.29	0.00	1,838.53	2,114.76
01	0100	0	190000	3320 OSDHI, OTHER CLASSIFIED	3,945.98	0.00	1,613.54	2,332.44
01	0100	0	190100	3320 OSDHI, OTHER CLASSIFIED	144.52	0.00	0.00	144.52
01	0100	0	190500	3320 OSDHI, OTHER CLASSIFIED	88.66	0.00	0.00	88.66
01	0100	0	213500	3320 OSDHI, OTHER CLASSIFIED	0.00	0.00	131.37	-131.37
01	0100	0	220000	3320 OSDHI, OTHER CLASSIFIED	4,304.70	0.00	1,968.15	2,336.55
01	0100	0	300200	3320 OSDHI, OTHER CLASSIFIED	0.00	0.00	2,052.43	-2,052.43
01	0100	0	499900	3320 OSDHI, OTHER CLASSIFIED	63.43	0.00	0.00	63.43
01	0100	0	601000	3320 OSDHI, OTHER CLASSIFIED	3,372.81	0.00	0.00	3,372.81
01	0100	0	611111	3320 OSDHI, OTHER CLASSIFIED	9,014.26	0.00	2,842.49	6,171.77
01	0100	0	620000	3320 OSDHI, OTHER CLASSIFIED	2,292.26	0.00	0.00	2,292.26
01	0100	0	652000	3320 OSDHI, OTHER CLASSIFIED	8,304.83	0.00	0.00	8,304.83
01	0100	0	655000	3320 OSDHI, OTHER CLASSIFIED	7,362.62	0.00	0.00	7,362.62
01	0100	0	677000	3320 OSDHI, OTHER CLASSIFIED	4,649.53	0.00	0.00	4,649.53
01	0100	0	677100	3320 OSDHI, OTHER CLASSIFIED	7,362.62	0.00	0.00	7,362.62
01	0300	0	051401	3320 OSDHI, OTHER CLASSIFIED	4,535.62	0.00	2,059.08	2,476.54
01	0300	0	130501	3320 OSDHI, OTHER CLASSIFIED	3,899.85	0.00	1,481.04	2,418.81
01	0300	0	150801	3320 OSDHI, OTHER CLASSIFIED	4,304.70	0.00	1,958.85	2,345.85
01	0300	0	601001	3320 OSDHI, OTHER CLASSIFIED	42,199.23	0.00	20,717.50	21,481.73
01	0300	0	680000	3320 OSDHI, OTHER CLASSIFIED	0.00	0.00	1,852.91	-1,852.91
01	0600	0	632000	3320 OSDHI, OTHER CLASSIFIED	266.10	0.00	0.00	266.10
01	0600	0	678800	3320 OSDHI, OTHER CLASSIFIED	1,240.00	0.00	0.00	1,240.00
01	1000	0	083500	3320 OSDHI, OTHER CLASSIFIED	4,855.63	0.00	0.00	4,855.63
01	1000	0	100000	3320 OSDHI, OTHER CLASSIFIED	4,546.30	0.00	0.00	4,546.30
01	1000	0	100800	3320 OSDHI, OTHER CLASSIFIED	20,865.74	0.00	9,758.77	11,106.97
01	1000	0	120300	3320 OSDHI, OTHER CLASSIFIED	3,372.81	0.00	0.00	3,372.81
01	1000	0	170200	3320 OSDHI, OTHER CLASSIFIED	128.34	0.00	0.00	128.34

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	601000	3320 OSDHI, OTHER CLASSIFIED	24,809.20	0.00	9,714.02	15,095.18
01	1000	0	601003	3320 OSDHI, OTHER CLASSIFIED	930.00	0.00	0.00	930.00
01	1000	0	601100	3320 OSDHI, OTHER CLASSIFIED	16,806.68	0.00	3,672.46	13,134.22
01	1000	0	601500	3320 OSDHI, OTHER CLASSIFIED	3,829.71	0.00	3,376.66	453.05
01	1000	0	601600	3320 OSDHI, OTHER CLASSIFIED	0.00	0.00	50.15	-50.15
01	1000	0	610000	3320 OSDHI, OTHER CLASSIFIED	7,015.42	0.00	3,129.83	3,885.59
01	1000	0	611000	3320 OSDHI, OTHER CLASSIFIED	8,488.34	0.00	6,288.97	2,199.37
01	1000	0	612000	3320 OSDHI, OTHER CLASSIFIED	38,007.00	0.00	21,658.27	16,348.73
01	1000	0	613000	3320 OSDHI, OTHER CLASSIFIED	29,837.06	0.00	14,518.88	15,318.18
01	1000	0	615000	3320 OSDHI, OTHER CLASSIFIED	11,112.36	0.00	4,438.39	6,673.97
01	1000	0	620000	3320 OSDHI, OTHER CLASSIFIED	96,099.19	0.00	35,329.77	60,769.42
01	1000	0	630000	3320 OSDHI, OTHER CLASSIFIED	31,855.45	0.00	14,524.94	17,330.51
01	1000	0	630300	3320 OSDHI, OTHER CLASSIFIED	18,085.84	0.00	6,062.78	12,023.06
01	1000	0	632000	3320 OSDHI, OTHER CLASSIFIED	11,300.58	0.00	3,734.29	7,566.29
01	1000	0	643000	3320 OSDHI, OTHER CLASSIFIED	6,276.46	0.00	2,843.98	3,432.48
01	1000	0	646000	3320 OSDHI, OTHER CLASSIFIED	60,674.07	0.00	22,526.96	38,147.11
01	1000	0	647000	3320 OSDHI, OTHER CLASSIFIED	33,241.18	0.00	3,379.83	29,861.35
01	1000	0	649500	3320 OSDHI, OTHER CLASSIFIED	1,952.24	0.00	1,107.91	844.33
01	1000	0	652000	3320 OSDHI, OTHER CLASSIFIED	149,677.66	0.00	58,912.06	90,765.60
01	1000	0	655000	3320 OSDHI, OTHER CLASSIFIED	25,535.14	0.00	15,539.93	9,995.21
01	1000	0	661000	3320 OSDHI, OTHER CLASSIFIED	186.00	0.00	0.00	186.00
01	1000	0	661500	3320 OSDHI, OTHER CLASSIFIED	5,116.98	0.00	2,423.35	2,693.63
01	1000	0	662000	3320 OSDHI, OTHER CLASSIFIED	16,428.10	0.00	5,718.48	10,709.62
01	1000	0	663000	3320 OSDHI, OTHER CLASSIFIED	6,890.93	0.00	3,179.67	3,711.26
01	1000	0	663200	3320 OSDHI, OTHER CLASSIFIED	9,490.08	0.00	5,894.33	3,595.75
01	1000	0	663500	3320 OSDHI, OTHER CLASSIFIED	21,481.79	0.00	12,315.92	9,165.87
01	1000	0	671000	3320 OSDHI, OTHER CLASSIFIED	5,217.02	0.00	2,915.51	2,301.51
01	1000	0	671100	3320 OSDHI, OTHER CLASSIFIED	19,608.48	0.00	11,308.43	8,300.05
01	1000	0	671200	3320 OSDHI, OTHER CLASSIFIED	21,489.64	0.00	9,586.54	11,903.10
01	1000	0	672000	3320 OSDHI, OTHER CLASSIFIED	86,117.65	0.00	30,951.89	55,165.76
01	1000	0	673100	3320 OSDHI, OTHER CLASSIFIED	28,196.03	0.00	11,595.70	16,600.33
01	1000	0	673200	3320 OSDHI, OTHER CLASSIFIED	31,381.28	0.00	12,596.87	18,784.41
01	1000	0	674000	3320 OSDHI, OTHER CLASSIFIED	0.00	0.00	-169.73	169.73
01	1000	0	675000	3320 OSDHI, OTHER CLASSIFIED	22.75	0.00	3,240.39	-3,217.64
01	1000	0	675100	3320 OSDHI, OTHER CLASSIFIED	4,899.60	0.00	0.00	4,899.60
01	1000	0	677000	3320 OSDHI, OTHER CLASSIFIED	94,354.54	0.00	6,570.75	87,783.79
01	1000	0	677100	3320 OSDHI, OTHER CLASSIFIED	19,193.40	0.00	8,858.58	10,334.82
01	1000	0	677200	3320 OSDHI, OTHER CLASSIFIED	4,689.63	0.00	2,178.43	2,511.20
01	1000	0	677300	3320 OSDHI, OTHER CLASSIFIED	4,099.72	0.00	1,867.06	2,232.66
01	1000	0	677400	3320 OSDHI, OTHER CLASSIFIED	6,897.95	0.00	1,900.65	4,997.30
01	1000	0	678300	3320 OSDHI, OTHER CLASSIFIED	29,096.23	0.00	9,725.39	19,370.84
01	1000	0	678500	3320 OSDHI, OTHER CLASSIFIED	6,100.53	0.00	0.00	6,100.53
01	1000	0	678700	3320 OSDHI, OTHER CLASSIFIED	35,786.82	0.00	14,589.72	21,197.10
01	1000	0	678800	3320 OSDHI, OTHER CLASSIFIED	23,740.27	0.00	7,963.49	15,776.78
01	1000	0	696000	3320 OSDHI, OTHER CLASSIFIED	15,706.73	0.00	8,962.58	6,744.15
01	1000	0	696100	3320 OSDHI, OTHER CLASSIFIED	372.00	0.00	0.00	372.00
01	1000	0	696500	3320 OSDHI, OTHER CLASSIFIED	16,974.27	0.00	5,389.32	11,584.95
01	1590	0	615000	3320 OSDHI, OTHER CLASSIFIED	0.00	0.00	389.87	-389.87
01	1800	0	490003	3320 OSDHI, OTHER CLASSIFIED	8,060.00	0.00	0.00	8,060.00
01	1800	0	630000	3320 OSDHI, OTHER CLASSIFIED	620.00	0.00	0.00	620.00
01	1800	0	696500	3320 OSDHI, OTHER CLASSIFIED	620.00	0.00	0.00	620.00
01	2080	0	612000	3320 OSDHI, OTHER CLASSIFIED	7,867.41	0.00	0.00	7,867.41

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	2080	0	613000	3320 OSDHI, OTHER CLASSIFIED	7,179.57	0.00	0.00	7,179.57
01	2200	0	642000	3320 OSDHI, OTHER CLASSIFIED	11,242.10	0.00	2,555.48	8,686.62
01	7000	0	490100	3320 OSDHI, OTHER CLASSIFIED	7,721.98	0.00	762.33	6,959.65
TOTAL 3320 OSDHI, OTHER CLASSIFIED					1,333,960.63	0.00	490,051.85	843,908.78

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	220700	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	6.15	-6.15
01	0100	0	612000	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	235.03	-235.03
01	0100	0	675100	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	2,336.72	-2,336.72
01	0300	0	601001	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	2,069.19	-2,069.19
01	1000	0	601000	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	297.20	-297.20
01	1000	0	601500	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	3,534.42	-3,534.42
01	1000	0	612000	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	2,013.12	-2,013.12
01	1000	0	615000	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	4,030.56	-4,030.56
01	1000	0	630000	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	4,058.64	-4,058.64
01	1000	0	663200	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	2,258.41	-2,258.41
01	1000	0	696500	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	3,787.51	-3,787.51
01	1500	0	643000	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	257.64	-257.64
01	2200	0	642000	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	3,355.36	-3,355.36
TOTAL 3330 OSDHI, CERTIFICATED, NON-INST.					0.00	0.00	28,239.95	-28,239.95

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0000	0	150100	3351 MEDICARE, CERTIFICATED	1,689.41	0.00	0.00	1,689.41
01	0000	0	150801	3351 MEDICARE, CERTIFICATED	0.00	0.00	89.66	-89.66
01	0100	0	020100	3351 MEDICARE, CERTIFICATED	1,587.43	0.00	1,372.90	214.53
01	0100	0	040000	3351 MEDICARE, CERTIFICATED	23,492.22	0.00	6,382.15	17,110.07
01	0100	0	041000	3351 MEDICARE, CERTIFICATED	0.00	0.00	1,755.95	-1,755.95
01	0100	0	042000	3351 MEDICARE, CERTIFICATED	0.00	0.00	134.43	-134.43
01	0100	0	050000	3351 MEDICARE, CERTIFICATED	5,538.41	0.00	1,288.76	4,249.65
01	0100	0	050100	3351 MEDICARE, CERTIFICATED	624.70	0.00	3,454.74	-2,830.04
01	0100	0	050200	3351 MEDICARE, CERTIFICATED	3,268.35	0.00	2,366.06	902.29
01	0100	0	050400	3351 MEDICARE, CERTIFICATED	0.00	0.00	236.65	-236.65
01	0100	0	050600	3351 MEDICARE, CERTIFICATED	0.00	0.00	234.21	-234.21
01	0100	0	051100	3351 MEDICARE, CERTIFICATED	725.00	0.00	2,633.70	-1,908.70
01	0100	0	051400	3351 MEDICARE, CERTIFICATED	16,211.00	0.00	571.59	15,639.41
01	0100	0	051401	3351 MEDICARE, CERTIFICATED	0.00	0.00	209.72	-209.72
01	0100	0	060100	3351 MEDICARE, CERTIFICATED	0.00	0.00	574.66	-574.66
01	0100	0	060200	3351 MEDICARE, CERTIFICATED	3,319.62	0.00	445.42	2,874.20
01	0100	0	060300	3351 MEDICARE, CERTIFICATED	3,160.48	0.00	908.75	2,251.73
01	0100	0	060400	3351 MEDICARE, CERTIFICATED	0.00	0.00	339.06	-339.06
01	0100	0	070000	3351 MEDICARE, CERTIFICATED	8,055.54	0.00	5,421.51	2,634.03
01	0100	0	080000	3351 MEDICARE, CERTIFICATED	0.00	0.00	68.35	-68.35
01	0100	0	080800	3351 MEDICARE, CERTIFICATED	0.00	0.00	254.37	-254.37
01	0100	0	083400	3351 MEDICARE, CERTIFICATED	1,517.37	0.00	1,269.25	248.12
01	0100	0	083500	3351 MEDICARE, CERTIFICATED	22,741.09	0.00	10,044.56	12,696.53
01	0100	0	083700	3351 MEDICARE, CERTIFICATED	0.00	0.00	1,439.81	-1,439.81
01	0100	0	090100	3351 MEDICARE, CERTIFICATED	10,600.78	0.00	1,311.40	9,289.38

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	092500	3351 MEDICARE,CERTIFICATED	725.00	0.00	346.30	378.70
01	0100	0	093500	3351 MEDICARE,CERTIFICATED	0.00	0.00	137.08	-137.08
01	0100	0	093700	3351 MEDICARE,CERTIFICATED	1,353.25	0.00	392.74	960.51
01	0100	0	095000	3351 MEDICARE,CERTIFICATED	509.19	0.00	3,809.89	-3,300.70
01	0100	0	095300	3351 MEDICARE,CERTIFICATED	0.00	0.00	121.74	-121.74
01	0100	0	095600	3351 MEDICARE,CERTIFICATED	2,183.22	0.00	880.31	1,302.91
01	0100	0	100100	3351 MEDICARE,CERTIFICATED	1,723.23	0.00	0.00	1,723.23
01	0100	0	100200	3351 MEDICARE,CERTIFICATED	33,008.45	0.00	6,078.45	26,930.00
01	0100	0	100300	3351 MEDICARE,CERTIFICATED	1,400.41	0.00	848.75	551.66
01	0100	0	100400	3351 MEDICARE,CERTIFICATED	8,078.24	0.00	4,351.25	3,726.99
01	0100	0	100500	3351 MEDICARE,CERTIFICATED	1,596.28	0.00	478.88	1,117.40
01	0100	0	100600	3351 MEDICARE,CERTIFICATED	0.00	0.00	10.97	-10.97
01	0100	0	100700	3351 MEDICARE,CERTIFICATED	1,166.24	0.00	1,629.03	-462.79
01	0100	0	100800	3351 MEDICARE,CERTIFICATED	1,229.03	0.00	379.89	849.14
01	0100	0	101100	3351 MEDICARE,CERTIFICATED	4,059.36	0.00	1,893.31	2,166.05
01	0100	0	101300	3351 MEDICARE,CERTIFICATED	0.00	0.00	169.65	-169.65
01	0100	0	110000	3351 MEDICARE,CERTIFICATED	20,303.32	0.00	6,325.32	13,978.00
01	0100	0	120300	3351 MEDICARE,CERTIFICATED	23,983.25	0.00	7,223.27	16,759.98
01	0100	0	122300	3351 MEDICARE,CERTIFICATED	1,642.13	0.00	617.11	1,025.02
01	0100	0	125000	3351 MEDICARE,CERTIFICATED	1,303.78	0.00	976.12	327.66
01	0100	0	130500	3351 MEDICARE,CERTIFICATED	3,227.03	0.00	1,198.95	2,028.08
01	0100	0	130600	3351 MEDICARE,CERTIFICATED	2,321.28	0.00	1,678.69	642.59
01	0100	0	150000	3351 MEDICARE,CERTIFICATED	0.00	0.00	978.18	-978.18
01	0100	0	150100	3351 MEDICARE,CERTIFICATED	49,762.09	0.00	16,381.81	33,380.28
01	0100	0	150600	3351 MEDICARE,CERTIFICATED	7,360.19	0.00	3,806.80	3,553.39
01	0100	0	150800	3351 MEDICARE,CERTIFICATED	16,019.85	0.00	3,825.27	12,194.58
01	0100	0	150900	3351 MEDICARE,CERTIFICATED	3,681.25	0.00	731.42	2,949.83
01	0100	0	170000	3351 MEDICARE,CERTIFICATED	52,795.22	0.00	11,031.75	41,763.47
01	0100	0	170100	3351 MEDICARE,CERTIFICATED	1,788.21	0.00	23.67	1,764.54
01	0100	0	190200	3351 MEDICARE,CERTIFICATED	4,997.34	0.00	2,045.34	2,952.00
01	0100	0	190500	3351 MEDICARE,CERTIFICATED	16,517.82	0.00	5,637.15	10,880.67
01	0100	0	191100	3351 MEDICARE,CERTIFICATED	1,689.41	0.00	766.47	922.94
01	0100	0	191400	3351 MEDICARE,CERTIFICATED	4,670.01	0.00	938.66	3,731.35
01	0100	0	191900	3351 MEDICARE,CERTIFICATED	0.00	0.00	979.48	-979.48
01	0100	0	200000	3351 MEDICARE,CERTIFICATED	18,510.16	0.00	3,702.21	14,807.95
01	0100	0	210100	3351 MEDICARE,CERTIFICATED	1,689.41	0.00	506.82	1,182.59
01	0100	0	210200	3351 MEDICARE,CERTIFICATED	0.00	0.00	225.05	-225.05
01	0100	0	210500	3351 MEDICARE,CERTIFICATED	0.00	0.00	476.03	-476.03
01	0100	0	213300	3351 MEDICARE,CERTIFICATED	0.00	0.00	317.90	-317.90
01	0100	0	213500	3351 MEDICARE,CERTIFICATED	0.00	0.00	2,958.23	-2,958.23
01	0100	0	220000	3351 MEDICARE,CERTIFICATED	2,367.13	0.00	148.66	2,218.47
01	0100	0	220200	3351 MEDICARE,CERTIFICATED	3,213.26	0.00	1,739.72	1,473.54
01	0100	0	220300	3351 MEDICARE,CERTIFICATED	2,312.43	0.00	1,087.66	1,224.77
01	0100	0	220400	3351 MEDICARE,CERTIFICATED	2,409.65	0.00	1,531.75	877.90
01	0100	0	220500	3351 MEDICARE,CERTIFICATED	7,952.46	0.00	3,448.72	4,503.74
01	0100	0	220600	3351 MEDICARE,CERTIFICATED	3,681.25	0.00	1,926.61	1,754.64
01	0100	0	220700	3351 MEDICARE,CERTIFICATED	3,692.11	0.00	2,429.76	1,262.35
01	0100	0	220800	3351 MEDICARE,CERTIFICATED	3,031.90	0.00	1,622.94	1,408.96
01	0100	0	300200	3351 MEDICARE,CERTIFICATED	779.97	0.00	534.50	245.47
01	0100	0	490002	3351 MEDICARE,CERTIFICATED	0.00	0.00	36.26	-36.26
01	0100	0	493000	3351 MEDICARE,CERTIFICATED	0.00	0.00	3,442.68	-3,442.68
01	0100	0	499900	3351 MEDICARE,CERTIFICATED	40,208.50	0.00	875.62	39,332.88

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	601000	3351 MEDICARE,CERTIFICATED	0.00	0.00	33.00	-33.00
01	0100	0	614100	3351 MEDICARE,CERTIFICATED	29.00	0.00	29.01	-0.01
01	0100	0	630000	3351 MEDICARE,CERTIFICATED	0.00	0.00	2,138.88	-2,138.88
01	0100	0	675100	3351 MEDICARE,CERTIFICATED	139.20	0.00	32.62	106.58
01	0100	0	696100	3351 MEDICARE,CERTIFICATED	0.00	0.00	17.40	-17.40
01	0300	0	051401	3351 MEDICARE,CERTIFICATED	11,202.65	0.00	5,672.98	5,529.67
01	0300	0	130501	3351 MEDICARE,CERTIFICATED	3,590.81	0.00	897.96	2,692.85
01	0300	0	150801	3351 MEDICARE,CERTIFICATED	45,672.85	0.00	22,141.84	23,531.01
01	0300	0	220801	3351 MEDICARE,CERTIFICATED	3,132.00	0.00	100.63	3,031.37
01	0300	0	490000	3351 MEDICARE,CERTIFICATED	0.00	0.00	547.01	-547.01
01	0300	0	490001	3351 MEDICARE,CERTIFICATED	6,138.90	0.00	3,833.41	2,305.49
01	1000	0	040000	3351 MEDICARE,CERTIFICATED	0.00	0.00	4.80	-4.80
01	1000	0	083500	3351 MEDICARE,CERTIFICATED	657.32	0.00	107.29	550.03
01	1000	0	100000	3351 MEDICARE,CERTIFICATED	725.00	0.00	375.40	349.60
01	1000	0	170000	3351 MEDICARE,CERTIFICATED	5,280.93	0.00	1,595.45	3,685.48
01	1000	0	170200	3351 MEDICARE,CERTIFICATED	50.75	0.00	0.00	50.75
01	1000	0	220600	3351 MEDICARE,CERTIFICATED	0.00	0.00	1.62	-1.62
01	1000	0	499900	3351 MEDICARE,CERTIFICATED	0.00	0.00	133.78	-133.78
01	1000	0	601000	3351 MEDICARE,CERTIFICATED	1,087.50	0.00	328.16	759.34
01	1000	0	601600	3351 MEDICARE,CERTIFICATED	72.50	0.00	0.00	72.50
01	1000	0	603000	3351 MEDICARE,CERTIFICATED	435.00	0.00	0.00	435.00
01	1000	0	611000	3351 MEDICARE,CERTIFICATED	725.00	0.00	72.50	652.50
01	1000	0	630000	3351 MEDICARE,CERTIFICATED	50.75	0.00	94.69	-43.94
01	1000	0	630300	3351 MEDICARE,CERTIFICATED	17.40	0.00	0.00	17.40
01	1000	0	644000	3351 MEDICARE,CERTIFICATED	0.00	0.00	23.76	-23.76
01	1000	0	661500	3351 MEDICARE,CERTIFICATED	174.00	0.00	0.00	174.00
01	1000	0	663100	3351 MEDICARE,CERTIFICATED	72.50	0.00	0.00	72.50
01	1000	0	663200	3351 MEDICARE,CERTIFICATED	0.00	0.00	18.27	-18.27
01	1000	0	675000	3351 MEDICARE,CERTIFICATED	58.00	0.00	0.00	58.00
01	1000	0	696000	3351 MEDICARE,CERTIFICATED	1,450.00	0.00	797.44	652.56
01	1000	0	696100	3351 MEDICARE,CERTIFICATED	870.00	0.00	549.88	320.12
01	1010	0	000000	3351 MEDICARE,CERTIFICATED	0.00	0.00	46.33	-46.33
01	1500	0	643000	3351 MEDICARE,CERTIFICATED	72.50	0.00	0.00	72.50
01	2080	0	110000	3351 MEDICARE,CERTIFICATED	1,788.21	0.00	0.00	1,788.21
01	2080	0	220200	3351 MEDICARE,CERTIFICATED	1,839.84	0.00	0.00	1,839.84
01	2200	0	642000	3351 MEDICARE,CERTIFICATED	3,500.68	0.00	1,072.56	2,428.12
01	3000	0	490001	3351 MEDICARE,CERTIFICATED	0.00	0.00	1.98	-1.98
TOTAL 3351 MEDICARE,CERTIFICATED					550,307.00	0.00	197,181.13	353,125.87

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3352 MEDICARE,CLASSIFIED AIDES	2,522.15	0.00	1,159.27	1,362.88
01	0100	0	079900	3352 MEDICARE,CLASSIFIED AIDES	4,705.69	0.00	1,667.93	3,037.76
01	0100	0	083400	3352 MEDICARE,CLASSIFIED AIDES	384.76	0.00	103.03	281.73
01	0100	0	083500	3352 MEDICARE,CLASSIFIED AIDES	520.77	0.00	228.58	292.19
01	0100	0	090100	3352 MEDICARE,CLASSIFIED AIDES	1,569.25	0.00	714.66	854.59
01	0100	0	100200	3352 MEDICARE,CLASSIFIED AIDES	1,889.98	0.00	966.58	923.40
01	0100	0	100300	3352 MEDICARE,CLASSIFIED AIDES	1,439.33	0.00	629.17	810.16
01	0100	0	100400	3352 MEDICARE,CLASSIFIED AIDES	362.50	0.00	520.64	-158.14
01	0100	0	100600	3352 MEDICARE,CLASSIFIED AIDES	362.50	0.00	0.00	362.50

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01	0100	0	100700	3352 MEDICARE,CLASSIFIED AIDES	284.68	0.00	126.67	158.01
01	0100	0	101100	3352 MEDICARE,CLASSIFIED AIDES	1,045.36	0.00	428.72	616.64
01	0100	0	170000	3352 MEDICARE,CLASSIFIED AIDES	1,412.56	0.00	0.00	1,412.56
01	0100	0	170100	3352 MEDICARE,CLASSIFIED AIDES	1,097.63	0.00	1,105.19	-7.56
01	0100	0	190200	3352 MEDICARE,CLASSIFIED AIDES	445.43	0.00	991.81	-546.38
01	0100	0	190500	3352 MEDICARE,CLASSIFIED AIDES	1,817.92	0.00	1,007.89	810.03
01	0100	0	191200	3352 MEDICARE,CLASSIFIED AIDES	748.15	0.00	0.00	748.15
01	0100	0	191400	3352 MEDICARE,CLASSIFIED AIDES	802.93	0.00	356.97	445.96
01	0100	0	213500	3352 MEDICARE,CLASSIFIED AIDES	362.50	0.00	168.71	193.79
01	0100	0	220000	3352 MEDICARE,CLASSIFIED AIDES	1,069.59	0.00	425.44	644.15
01	0100	0	300200	3352 MEDICARE,CLASSIFIED AIDES	686.18	0.00	0.00	686.18
01	0100	0	499900	3352 MEDICARE,CLASSIFIED AIDES	145.00	0.00	0.00	145.00
01	0100	0	611111	3352 MEDICARE,CLASSIFIED AIDES	1,722.45	0.00	793.32	929.13
01	0300	0	051401	3352 MEDICARE,CLASSIFIED AIDES	909.43	0.00	424.86	484.57
01	0300	0	150801	3352 MEDICARE,CLASSIFIED AIDES	290.69	0.00	295.30	-4.61
01	0300	0	490000	3352 MEDICARE,CLASSIFIED AIDES	846.93	0.00	0.00	846.93
01	0300	0	490001	3352 MEDICARE,CLASSIFIED AIDES	1,297.53	0.00	997.61	299.92
01	0300	0	601001	3352 MEDICARE,CLASSIFIED AIDES	2,449.89	0.00	704.10	1,745.79
01	1000	0	100000	3352 MEDICARE,CLASSIFIED AIDES	14.50	0.00	0.00	14.50
01	1000	0	100400	3352 MEDICARE,CLASSIFIED AIDES	864.39	0.00	0.00	864.39
01	1000	0	100800	3352 MEDICARE,CLASSIFIED AIDES	72.50	0.00	0.00	72.50
01	1000	0	110000	3352 MEDICARE,CLASSIFIED AIDES	985.12	0.00	0.00	985.12
01	1000	0	601000	3352 MEDICARE,CLASSIFIED AIDES	72.50	0.00	0.00	72.50
01	1000	0	601600	3352 MEDICARE,CLASSIFIED AIDES	72.50	0.00	0.00	72.50
01	1000	0	611000	3352 MEDICARE,CLASSIFIED AIDES	2,934.65	0.00	574.40	2,360.25
01	1000	0	615000	3352 MEDICARE,CLASSIFIED AIDES	0.00	0.00	127.64	-127.64
01	1000	0	632000	3352 MEDICARE,CLASSIFIED AIDES	72.50	0.00	0.00	72.50
01	1000	0	646000	3352 MEDICARE,CLASSIFIED AIDES	29.00	0.00	14.03	14.97
01	1000	0	647001	3352 MEDICARE,CLASSIFIED AIDES	0.00	0.00	6.08	-6.08
01	1000	0	649500	3352 MEDICARE,CLASSIFIED AIDES	0.00	0.00	10.91	-10.91
01	1000	0	652000	3352 MEDICARE,CLASSIFIED AIDES	29.00	0.00	0.00	29.00
01	1000	0	655000	3352 MEDICARE,CLASSIFIED AIDES	116.00	0.00	0.00	116.00
01	1000	0	661000	3352 MEDICARE,CLASSIFIED AIDES	435.00	0.00	145.00	290.00
01	1000	0	671000	3352 MEDICARE,CLASSIFIED AIDES	43.50	0.00	0.00	43.50
01	1000	0	673200	3352 MEDICARE,CLASSIFIED AIDES	72.50	0.00	32.12	40.38
01	1000	0	677300	3352 MEDICARE,CLASSIFIED AIDES	29.00	0.00	0.00	29.00
01	1000	0	696000	3352 MEDICARE,CLASSIFIED AIDES	2,972.50	0.00	0.00	2,972.50
01	1000	0	696100	3352 MEDICARE,CLASSIFIED AIDES	391.50	0.00	0.00	391.50
01	2200	0	642000	3352 MEDICARE,CLASSIFIED AIDES	942.18	0.00	193.54	748.64
TOTAL 3352 MEDICARE,CLASSIFIED AIDES					41,340.62	0.00	14,920.17	26,420.45

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3360 MEDICARE,CLASSIFIED	585.93	0.00	256.45	329.48
01	0100	0	050100	3360 MEDICARE,CLASSIFIED	998.76	0.00	462.81	535.95
01	0100	0	079900	3360 MEDICARE,CLASSIFIED	1,787.56	0.00	812.17	975.39
01	0100	0	083400	3360 MEDICARE,CLASSIFIED	101.50	0.00	0.00	101.50
01	0100	0	083500	3360 MEDICARE,CLASSIFIED	1,758.42	0.00	985.67	772.75
01	0100	0	090100	3360 MEDICARE,CLASSIFIED	1,125.15	0.00	530.32	594.83
01	0100	0	100000	3360 MEDICARE,CLASSIFIED	0.00	0.00	495.91	-495.91

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01	0100	0	100200	3360 MEDICARE,CLASSIFIED	0.00	0.00	3.75	-3.75
01	0100	0	100700	3360 MEDICARE,CLASSIFIED	344.69	0.00	28.33	316.36
01	0100	0	120300	3360 MEDICARE,CLASSIFIED	2,624.49	0.00	1,170.65	1,453.84
01	0100	0	125000	3360 MEDICARE,CLASSIFIED	1,001.78	0.00	382.67	619.11
01	0100	0	150100	3360 MEDICARE,CLASSIFIED	920.75	0.00	415.85	504.90
01	0100	0	150600	3360 MEDICARE,CLASSIFIED	958.81	0.00	462.11	496.70
01	0100	0	150800	3360 MEDICARE,CLASSIFIED	1,006.74	0.00	476.42	530.32
01	0100	0	170000	3360 MEDICARE,CLASSIFIED	924.56	0.00	429.98	494.58
01	0100	0	190000	3360 MEDICARE,CLASSIFIED	922.85	0.00	377.36	545.49
01	0100	0	190100	3360 MEDICARE,CLASSIFIED	33.80	0.00	0.00	33.80
01	0100	0	190500	3360 MEDICARE,CLASSIFIED	20.74	0.00	0.00	20.74
01	0100	0	213500	3360 MEDICARE,CLASSIFIED	0.00	0.00	30.73	-30.73
01	0100	0	220000	3360 MEDICARE,CLASSIFIED	1,006.74	0.00	460.29	546.45
01	0100	0	300200	3360 MEDICARE,CLASSIFIED	0.00	0.00	480.01	-480.01
01	0100	0	499900	3360 MEDICARE,CLASSIFIED	14.83	0.00	0.00	14.83
01	0100	0	601000	3360 MEDICARE,CLASSIFIED	788.80	0.00	0.00	788.80
01	0100	0	611111	3360 MEDICARE,CLASSIFIED	2,108.17	0.00	664.78	1,443.39
01	0100	0	620000	3360 MEDICARE,CLASSIFIED	536.09	0.00	0.00	536.09
01	0100	0	652000	3360 MEDICARE,CLASSIFIED	1,942.26	0.00	0.00	1,942.26
01	0100	0	655000	3360 MEDICARE,CLASSIFIED	1,721.90	0.00	0.00	1,721.90
01	0100	0	677000	3360 MEDICARE,CLASSIFIED	1,087.39	0.00	0.00	1,087.39
01	0100	0	677100	3360 MEDICARE,CLASSIFIED	1,721.90	0.00	0.00	1,721.90
01	0300	0	051401	3360 MEDICARE,CLASSIFIED	1,060.75	0.00	481.55	579.20
01	0300	0	130501	3360 MEDICARE,CLASSIFIED	912.06	0.00	346.37	565.69
01	0300	0	150801	3360 MEDICARE,CLASSIFIED	1,006.74	0.00	458.11	548.63
01	0300	0	601001	3360 MEDICARE,CLASSIFIED	9,869.17	0.00	5,002.15	4,867.02
01	0300	0	680000	3360 MEDICARE,CLASSIFIED	0.00	0.00	433.35	-433.35
01	0600	0	632000	3360 MEDICARE,CLASSIFIED	62.23	0.00	0.00	62.23
01	0600	0	678800	3360 MEDICARE,CLASSIFIED	290.00	0.00	0.00	290.00
01	1000	0	083500	3360 MEDICARE,CLASSIFIED	1,135.59	0.00	0.00	1,135.59
01	1000	0	100000	3360 MEDICARE,CLASSIFIED	1,063.25	0.00	0.00	1,063.25
01	1000	0	100800	3360 MEDICARE,CLASSIFIED	4,879.89	0.00	2,282.28	2,597.61
01	1000	0	120300	3360 MEDICARE,CLASSIFIED	788.80	0.00	0.00	788.80
01	1000	0	170200	3360 MEDICARE,CLASSIFIED	30.02	0.00	0.00	30.02
01	1000	0	601000	3360 MEDICARE,CLASSIFIED	5,802.15	0.00	2,271.82	3,530.33
01	1000	0	601003	3360 MEDICARE,CLASSIFIED	217.50	0.00	0.00	217.50
01	1000	0	601100	3360 MEDICARE,CLASSIFIED	3,930.59	0.00	858.87	3,071.72
01	1000	0	601500	3360 MEDICARE,CLASSIFIED	895.66	0.00	789.71	105.95
01	1000	0	601600	3360 MEDICARE,CLASSIFIED	0.00	0.00	11.73	-11.73
01	1000	0	610000	3360 MEDICARE,CLASSIFIED	1,640.70	0.00	731.98	908.72
01	1000	0	611000	3360 MEDICARE,CLASSIFIED	1,985.18	0.00	1,470.81	514.37
01	1000	0	612000	3360 MEDICARE,CLASSIFIED	8,888.73	0.00	5,078.97	3,809.76
01	1000	0	613000	3360 MEDICARE,CLASSIFIED	6,978.02	0.00	3,395.53	3,582.49
01	1000	0	615000	3360 MEDICARE,CLASSIFIED	2,598.86	0.00	1,215.48	1,383.38
01	1000	0	620000	3360 MEDICARE,CLASSIFIED	22,474.81	0.00	8,664.35	13,810.46
01	1000	0	630000	3360 MEDICARE,CLASSIFIED	7,450.06	0.00	3,396.97	4,053.09
01	1000	0	630300	3360 MEDICARE,CLASSIFIED	4,229.75	0.00	1,417.91	2,811.84
01	1000	0	632000	3360 MEDICARE,CLASSIFIED	2,642.88	0.00	873.35	1,769.53
01	1000	0	643000	3360 MEDICARE,CLASSIFIED	1,467.88	0.00	665.12	802.76
01	1000	0	646000	3360 MEDICARE,CLASSIFIED	14,189.90	0.00	5,278.15	8,911.75
01	1000	0	647000	3360 MEDICARE,CLASSIFIED	7,774.15	0.00	790.44	6,983.71
01	1000	0	649500	3360 MEDICARE,CLASSIFIED	456.57	0.00	259.11	197.46

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	652000	3360 MEDICARE,CLASSIFIED	35,005.26	0.00	14,310.14	20,695.12
01	1000	0	655000	3360 MEDICARE,CLASSIFIED	5,971.93	0.00	3,634.35	2,337.58
01	1000	0	661000	3360 MEDICARE,CLASSIFIED	43.50	0.00	0.00	43.50
01	1000	0	661500	3360 MEDICARE,CLASSIFIED	1,196.71	0.00	566.75	629.96
01	1000	0	662000	3360 MEDICARE,CLASSIFIED	3,842.06	0.00	2,338.99	1,503.07
01	1000	0	663000	3360 MEDICARE,CLASSIFIED	1,611.59	0.00	743.63	867.96
01	1000	0	663200	3360 MEDICARE,CLASSIFIED	2,219.45	0.00	1,378.52	840.93
01	1000	0	663500	3360 MEDICARE,CLASSIFIED	5,023.97	0.00	2,880.36	2,143.61
01	1000	0	671000	3360 MEDICARE,CLASSIFIED	1,220.11	0.00	681.86	538.25
01	1000	0	671100	3360 MEDICARE,CLASSIFIED	4,585.85	0.00	2,644.71	1,941.14
01	1000	0	671200	3360 MEDICARE,CLASSIFIED	5,025.80	0.00	2,311.52	2,714.28
01	1000	0	672000	3360 MEDICARE,CLASSIFIED	20,140.42	0.00	7,328.25	12,812.17
01	1000	0	673100	3360 MEDICARE,CLASSIFIED	6,594.23	0.00	3,051.28	3,542.95
01	1000	0	673200	3360 MEDICARE,CLASSIFIED	7,339.17	0.00	2,946.05	4,393.12
01	1000	0	674000	3360 MEDICARE,CLASSIFIED	0.00	0.00	6,206.94	-6,206.94
01	1000	0	675000	3360 MEDICARE,CLASSIFIED	5.32	0.00	757.81	-752.49
01	1000	0	675100	3360 MEDICARE,CLASSIFIED	1,145.87	0.00	0.00	1,145.87
01	1000	0	677000	3360 MEDICARE,CLASSIFIED	22,066.79	0.00	9,766.98	12,299.81
01	1000	0	677100	3360 MEDICARE,CLASSIFIED	4,488.78	0.00	2,071.76	2,417.02
01	1000	0	677200	3360 MEDICARE,CLASSIFIED	1,096.77	0.00	509.47	587.30
01	1000	0	677300	3360 MEDICARE,CLASSIFIED	958.81	0.00	436.66	522.15
01	1000	0	677400	3360 MEDICARE,CLASSIFIED	1,613.23	0.00	687.89	925.34
01	1000	0	678300	3360 MEDICARE,CLASSIFIED	6,804.76	0.00	2,274.49	4,530.27
01	1000	0	678500	3360 MEDICARE,CLASSIFIED	1,426.74	0.00	0.00	1,426.74
01	1000	0	678700	3360 MEDICARE,CLASSIFIED	8,369.50	0.00	3,412.11	4,957.39
01	1000	0	678800	3360 MEDICARE,CLASSIFIED	5,552.16	0.00	1,862.42	3,689.74
01	1000	0	696000	3360 MEDICARE,CLASSIFIED	3,673.35	0.00	2,432.22	1,241.13
01	1000	0	696100	3360 MEDICARE,CLASSIFIED	87.00	0.00	208.80	-121.80
01	1000	0	696500	3360 MEDICARE,CLASSIFIED	3,969.79	0.00	1,466.69	2,503.10
01	1590	0	615000	3360 MEDICARE,CLASSIFIED	0.00	0.00	91.18	-91.18
01	1800	0	490003	3360 MEDICARE,CLASSIFIED	1,885.00	0.00	0.00	1,885.00
01	1800	0	630000	3360 MEDICARE,CLASSIFIED	145.00	0.00	0.00	145.00
01	1800	0	696500	3360 MEDICARE,CLASSIFIED	145.00	0.00	0.00	145.00
01	2080	0	612000	3360 MEDICARE,CLASSIFIED	1,839.96	0.00	0.00	1,839.96
01	2080	0	613000	3360 MEDICARE,CLASSIFIED	1,679.09	0.00	0.00	1,679.09
01	2200	0	642000	3360 MEDICARE,CLASSIFIED	2,629.20	0.00	600.62	2,028.58
01	7000	0	490100	3360 MEDICARE,CLASSIFIED	1,805.95	0.00	178.28	1,627.67
TOTAL 3360 MEDICARE,CLASSIFIED					311,974.62	0.00	132,881.10	179,093.52

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	3370 MEDICARE,ADMINISTRATORS	2,748.50	0.00	1,181.20	1,567.30
01	0100	0	200000	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	1.43	-1.43
01	0100	0	220400	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	1.38	-1.38
01	0100	0	220500	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	4.31	-4.31
01	0100	0	220700	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	2.87	-2.87
01	0100	0	220800	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	1.43	-1.43
01	0100	0	499900	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	78.78	-78.78
01	0100	0	601000	3370 MEDICARE,ADMINISTRATORS	362.50	0.00	0.00	362.50
01	0100	0	612000	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	54.97	-54.97

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	630000	3370 MEDICARE,ADMINISTRATORS	3,297.68	0.00	659.64	2,638.04
01	0100	0	671100	3370 MEDICARE,ADMINISTRATORS	1,685.49	0.00	607.20	1,078.29
01	0100	0	675100	3370 MEDICARE,ADMINISTRATORS	1,387.94	0.00	882.95	504.99
01	0300	0	051401	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	263.29	-263.29
01	0300	4	150801	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	34.49	-34.49
01	0300	0	150801	3370 MEDICARE,ADMINISTRATORS	435.00	0.00	120.13	314.87
01	0300	0	220801	3370 MEDICARE,ADMINISTRATORS	72.50	0.00	0.00	72.50
01	0300	0	490001	3370 MEDICARE,ADMINISTRATORS	72.50	0.00	0.00	72.50
01	0300	0	601001	3370 MEDICARE,ADMINISTRATORS	6,781.77	0.00	2,875.06	3,906.71
01	1000	0	083500	3370 MEDICARE,ADMINISTRATORS	2,335.66	0.00	941.49	1,394.17
01	1000	0	601000	3370 MEDICARE,ADMINISTRATORS	21,043.00	0.00	9,312.15	11,730.85
01	1000	0	601100	3370 MEDICARE,ADMINISTRATORS	4,704.79	0.00	2,877.76	1,827.03
01	1000	0	601500	3370 MEDICARE,ADMINISTRATORS	1,772.93	0.00	826.60	946.33
01	1000	0	603000	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	272.84	-272.84
01	1000	0	610000	3370 MEDICARE,ADMINISTRATORS	3,431.98	0.00	1,476.60	1,955.38
01	1000	0	612000	3370 MEDICARE,ADMINISTRATORS	15,078.83	0.00	5,443.62	9,635.21
01	1000	0	615000	3370 MEDICARE,ADMINISTRATORS	2,370.23	0.00	1,005.29	1,364.94
01	1000	0	630000	3370 MEDICARE,ADMINISTRATORS	15,289.85	0.00	9,830.53	5,459.32
01	1000	0	630300	3370 MEDICARE,ADMINISTRATORS	2,569.89	0.00	505.88	2,064.01
01	1000	0	631000	3370 MEDICARE,ADMINISTRATORS	9,169.86	0.00	0.00	9,169.86
01	1000	0	632100	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	6.34	-6.34
01	1000	0	646000	3370 MEDICARE,ADMINISTRATORS	2,167.69	0.00	966.02	1,201.67
01	1000	0	647000	3370 MEDICARE,ADMINISTRATORS	2,681.69	0.00	1,146.08	1,535.61
01	1000	0	661500	3370 MEDICARE,ADMINISTRATORS	1,812.50	0.00	479.27	1,333.23
01	1000	0	662100	3370 MEDICARE,ADMINISTRATORS	72.50	0.00	0.00	72.50
01	1000	0	663000	3370 MEDICARE,ADMINISTRATORS	4,749.68	0.00	1,983.38	2,766.30
01	1000	0	663200	3370 MEDICARE,ADMINISTRATORS	3,033.69	0.00	1,300.65	1,733.04
01	1000	0	671100	3370 MEDICARE,ADMINISTRATORS	1,473.87	0.00	0.00	1,473.87
01	1000	0	696000	3370 MEDICARE,ADMINISTRATORS	85.81	0.00	26.69	59.12
01	1000	0	696500	3370 MEDICARE,ADMINISTRATORS	2,227.66	0.00	1,073.81	1,153.85
01	1151	0	499901	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	9.12	-9.12
01	1500	0	643000	3370 MEDICARE,ADMINISTRATORS	5,222.33	0.00	2,275.43	2,946.90
01	2200	0	642000	3370 MEDICARE,ADMINISTRATORS	4,410.02	0.00	1,827.47	2,582.55
01	3100	0	644000	3370 MEDICARE,ADMINISTRATORS	2,083.13	0.00	0.00	2,083.13
TOTAL 3370 MEDICARE,ADMINISTRATORS					124,631.47	0.00	50,356.15	74,275.32

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	020100	3411 H & W, TEACHERS	0.00	0.00	5,579.94	-5,579.94
01	0100	0	040000	3411 H & W, TEACHERS	0.00	0.00	39,332.28	-39,332.28
01	0100	0	041000	3411 H & W, TEACHERS	0.00	0.00	713.16	-713.16
01	0100	0	050000	3411 H & W, TEACHERS	0.00	0.00	16,422.44	-16,422.44
01	0100	0	050100	3411 H & W, TEACHERS	0.00	0.00	8,931.82	-8,931.82
01	0100	0	050200	3411 H & W, TEACHERS	0.00	0.00	10,939.12	-10,939.12
01	0100	0	050600	3411 H & W, TEACHERS	0.00	0.00	448.80	-448.80
01	0100	0	051100	3411 H & W, TEACHERS	0.00	0.00	11,056.22	-11,056.22
01	0100	0	051400	3411 H & W, TEACHERS	0.00	0.00	1,136.25	-1,136.25
01	0100	0	060100	3411 H & W, TEACHERS	0.00	0.00	2,755.47	-2,755.47
01	0100	0	060200	3411 H & W, TEACHERS	0.00	0.00	9,544.59	-9,544.59
01	0100	0	060300	3411 H & W, TEACHERS	0.00	0.00	14,122.02	-14,122.02

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	070000	3411 H & W, TEACHERS	0.00	0.00	37,873.32	-37,873.32
01	0100	0	083400	3411 H & W, TEACHERS	0.00	0.00	4,577.43	-4,577.43
01	0100	0	083500	3411 H & W, TEACHERS	0.00	0.00	55,008.65	-55,008.65
01	0100	0	083700	3411 H & W, TEACHERS	0.00	0.00	789.15	-789.15
01	0100	0	090100	3411 H & W, TEACHERS	0.00	0.00	5,249.94	-5,249.94
01	0100	0	093700	3411 H & W, TEACHERS	0.00	0.00	9,544.59	-9,544.59
01	0100	0	095000	3411 H & W, TEACHERS	0.00	0.00	1,908.90	-1,908.90
01	0100	0	095300	3411 H & W, TEACHERS	0.00	0.00	407.91	-407.91
01	0100	0	095600	3411 H & W, TEACHERS	0.00	0.00	8,549.76	-8,549.76
01	0100	0	100200	3411 H & W, TEACHERS	0.00	0.00	45,842.25	-45,842.25
01	0100	0	100400	3411 H & W, TEACHERS	0.00	0.00	19,304.40	-19,304.40
01	0100	0	100500	3411 H & W, TEACHERS	0.00	0.00	9,544.59	-9,544.59
01	0100	0	100700	3411 H & W, TEACHERS	0.00	0.00	19,328.03	-19,328.03
01	0100	0	100800	3411 H & W, TEACHERS	0.00	0.00	4,171.89	-4,171.89
01	0100	0	101100	3411 H & W, TEACHERS	0.00	0.00	8,933.31	-8,933.31
01	0100	0	110000	3411 H & W, TEACHERS	0.00	0.00	44,308.29	-44,308.29
01	0100	0	120300	3411 H & W, TEACHERS	0.00	0.00	52,527.84	-52,527.84
01	0100	0	122300	3411 H & W, TEACHERS	0.00	0.00	7,413.51	-7,413.51
01	0100	0	125000	3411 H & W, TEACHERS	0.00	0.00	8,329.17	-8,329.17
01	0100	0	130500	3411 H & W, TEACHERS	0.00	0.00	14,122.02	-14,122.02
01	0100	0	130600	3411 H & W, TEACHERS	0.00	0.00	7,142.94	-7,142.94
01	0100	0	150100	3411 H & W, TEACHERS	0.00	0.00	160,864.96	-160,864.96
01	0100	0	150600	3411 H & W, TEACHERS	0.00	0.00	23,292.87	-23,292.87
01	0100	0	150800	3411 H & W, TEACHERS	0.00	0.00	46,941.09	-46,941.09
01	0100	0	150900	3411 H & W, TEACHERS	0.00	0.00	11,697.03	-11,697.03
01	0100	0	170000	3411 H & W, TEACHERS	0.00	0.00	125,492.13	-125,492.13
01	0100	0	190200	3411 H & W, TEACHERS	0.00	0.00	9,284.65	-9,284.65
01	0100	0	190500	3411 H & W, TEACHERS	0.00	0.00	52,534.20	-52,534.20
01	0100	0	191100	3411 H & W, TEACHERS	0.00	0.00	9,544.59	-9,544.59
01	0100	0	191400	3411 H & W, TEACHERS	0.00	0.00	14,657.10	-14,657.10
01	0100	0	200000	3411 H & W, TEACHERS	0.00	0.00	19,729.54	-19,729.54
01	0100	0	210100	3411 H & W, TEACHERS	0.00	0.00	9,544.59	-9,544.59
01	0100	0	220000	3411 H & W, TEACHERS	0.00	0.00	34.46	-34.46
01	0100	0	220200	3411 H & W, TEACHERS	0.00	0.00	18,699.45	-18,699.45
01	0100	0	220300	3411 H & W, TEACHERS	0.00	0.00	5,983.91	-5,983.91
01	0100	0	220400	3411 H & W, TEACHERS	0.00	0.00	13,127.19	-13,127.19
01	0100	0	220500	3411 H & W, TEACHERS	0.00	0.00	31,019.07	-31,019.07
01	0100	0	220600	3411 H & W, TEACHERS	0.00	0.00	8,933.31	-8,933.31
01	0100	0	220700	3411 H & W, TEACHERS	0.00	0.00	14,093.10	-14,093.10
01	0100	0	220800	3411 H & W, TEACHERS	0.00	0.00	8,329.17	-8,329.17
01	0100	0	300200	3411 H & W, TEACHERS	0.00	0.00	12,579.51	-12,579.51
01	0100	0	493000	3411 H & W, TEACHERS	0.00	0.00	5,967.60	-5,967.60
01	0100	0	499900	3411 H & W, TEACHERS	0.00	0.00	737.28	-737.28
01	0100	0	614100	3411 H & W, TEACHERS	0.00	0.00	213.00	-213.00
01	0100	0	630000	3411 H & W, TEACHERS	0.00	0.00	3,201.84	-3,201.84
01	0300	0	051401	3411 H & W, TEACHERS	0.00	0.00	20,754.54	-20,754.54
01	0300	0	130501	3411 H & W, TEACHERS	0.00	0.00	4,577.43	-4,577.43
01	0300	0	150801	3411 H & W, TEACHERS	0.00	0.00	52,995.60	-52,995.60
01	0300	0	490001	3411 H & W, TEACHERS	0.00	0.00	1,660.66	-1,660.66
01	1000	0	040000	3411 H & W, TEACHERS	0.00	0.00	76.35	-76.35
01	1000	0	100000	3411 H & W, TEACHERS	0.00	0.00	249.12	-249.12
01	1000	0	170000	3411 H & W, TEACHERS	0.00	0.00	11,617.80	-11,617.80

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	696000	3411 H & W, TEACHERS	0.00	0.00	2,990.80	-2,990.80
01	1000	0	696100	3411 H & W, TEACHERS	0.00	0.00	3,454.61	-3,454.61
01	2200	0	642000	3411 H & W, TEACHERS	0.00	0.00	10,123.26	-10,123.26
TOTAL 3411 H & W, TEACHERS					0.00	0.00	1,200,861.81	-1,200,861.81

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	12,783.05	-12,783.05
01	0100	0	079900	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	12,409.27	-12,409.27
01	0100	0	083500	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	258.36	-258.36
01	0100	0	090100	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	9,544.59	-9,544.59
01	0100	0	100200	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	8,413.32	-8,413.32
01	0100	0	100300	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	9,338.73	-9,338.73
01	0100	0	100400	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	4,343.46	-4,343.46
01	0100	0	100700	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	4,577.43	-4,577.43
01	0100	0	101100	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	8,549.76	-8,549.76
01	0100	0	170100	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	21,129.27	-21,129.27
01	0100	0	190200	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	12,501.06	-12,501.06
01	0100	0	190500	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	10,157.37	-10,157.37
01	0100	0	191400	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	9,544.59	-9,544.59
01	0100	0	220000	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	8,549.76	-8,549.76
01	0100	0	611111	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	4,835.79	-4,835.79
01	0300	0	051401	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	9,544.59	-9,544.59
01	0300	0	150801	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	3,626.97	-3,626.97
01	0300	0	490001	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	18,705.24	-18,705.24
01	0300	0	601001	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	11,567.04	-11,567.04
01	1000	0	611000	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	9,544.59	-9,544.59
01	1000	0	661000	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	34,053.12	-34,053.12
01	2200	0	642000	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	128.97	-128.97
TOTAL 3412 H & W, INSTRUCTIONAL AIDE					0.00	0.00	224,106.33	-224,106.33

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0000	0	150100	3420 H & W, OTHER CLASSIFIED	15,192.00	0.00	0.00	15,192.00
01	0100	0	000000	3420 H & W, OTHER CLASSIFIED	-527,480.35	0.00	0.00	-527,480.35
01	0100	0	020100	3420 H & W, OTHER CLASSIFIED	27,117.24	0.00	0.00	27,117.24
01	0100	0	040000	3420 H & W, OTHER CLASSIFIED	253,214.88	0.00	553.48	252,661.40
01	0100	0	050000	3420 H & W, OTHER CLASSIFIED	75,374.64	0.00	0.00	75,374.64
01	0100	0	050100	3420 H & W, OTHER CLASSIFIED	41,132.34	0.00	8,549.76	32,582.58
01	0100	0	050200	3420 H & W, OTHER CLASSIFIED	59,172.80	0.00	0.00	59,172.80
01	0100	0	060200	3420 H & W, OTHER CLASSIFIED	41,127.84	0.00	0.00	41,127.84
01	0100	0	060300	3420 H & W, OTHER CLASSIFIED	46,941.36	0.00	0.00	46,941.36
01	0100	0	070000	3420 H & W, OTHER CLASSIFIED	137,738.52	0.00	0.00	137,738.52
01	0100	0	079900	3420 H & W, OTHER CLASSIFIED	46,477.54	0.00	3,286.71	43,190.83
01	0100	0	083400	3420 H & W, OTHER CLASSIFIED	13,840.20	0.00	0.00	13,840.20
01	0100	0	083500	3420 H & W, OTHER CLASSIFIED	239,125.66	0.00	23,742.06	215,383.60
01	0100	0	090100	3420 H & W, OTHER CLASSIFIED	59,661.72	0.00	2,534.55	57,127.17
01	0100	0	093700	3420 H & W, OTHER CLASSIFIED	31,749.36	0.00	0.00	31,749.36
01	0100	0	095000	3420 H & W, OTHER CLASSIFIED	9,524.81	0.00	0.00	9,524.81

GLENDALE COMMUNITY COLLEGE DISTRICT

Financial Reporting Funds Available

December 31, 2023

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	095600	3420 H & W, OTHER CLASSIFIED	28,433.28	0.00	0.00	28,433.28
01	0100	0	100000	3420 H & W, OTHER CLASSIFIED	0.00	0.00	8,549.76	-8,549.76
01	0100	0	100100	3420 H & W, OTHER CLASSIFIED	31,749.36	0.00	0.00	31,749.36
01	0100	0	100200	3420 H & W, OTHER CLASSIFIED	142,835.04	0.00	205.86	142,629.18
01	0100	0	100400	3420 H & W, OTHER CLASSIFIED	74,993.40	0.00	0.00	74,993.40
01	0100	0	100500	3420 H & W, OTHER CLASSIFIED	31,749.36	0.00	0.00	31,749.36
01	0100	0	100700	3420 H & W, OTHER CLASSIFIED	15,192.00	0.00	0.00	15,192.00
01	0100	0	100800	3420 H & W, OTHER CLASSIFIED	13,840.20	0.00	0.00	13,840.20
01	0100	0	101100	3420 H & W, OTHER CLASSIFIED	87,880.56	0.00	0.00	87,880.56
01	0100	0	110000	3420 H & W, OTHER CLASSIFIED	108,516.96	0.00	0.00	108,516.96
01	0100	0	120300	3420 H & W, OTHER CLASSIFIED	325,464.00	0.00	25,190.97	300,273.03
01	0100	0	122300	3420 H & W, OTHER CLASSIFIED	31,168.68	0.00	0.00	31,168.68
01	0100	0	125000	3420 H & W, OTHER CLASSIFIED	30,980.04	0.00	8,749.32	22,230.72
01	0100	0	130500	3420 H & W, OTHER CLASSIFIED	46,941.36	0.00	0.00	46,941.36
01	0100	0	130600	3420 H & W, OTHER CLASSIFIED	15,192.00	0.00	0.00	15,192.00
01	0100	0	150100	3420 H & W, OTHER CLASSIFIED	569,057.35	0.00	5,579.94	563,477.41
01	0100	0	150600	3420 H & W, OTHER CLASSIFIED	109,332.29	0.00	0.00	109,332.29
01	0100	0	150800	3420 H & W, OTHER CLASSIFIED	209,172.36	0.00	8,378.19	200,794.17
01	0100	0	150900	3420 H & W, OTHER CLASSIFIED	45,538.56	0.00	0.00	45,538.56
01	0100	0	170000	3420 H & W, OTHER CLASSIFIED	514,188.34	0.00	8,549.76	505,638.58
01	0100	0	170100	3420 H & W, OTHER CLASSIFIED	70,299.00	0.00	0.00	70,299.00
01	0100	0	190000	3420 H & W, OTHER CLASSIFIED	31,749.36	0.00	9,544.59	22,204.77
01	0100	0	190200	3420 H & W, OTHER CLASSIFIED	34,600.50	0.00	0.00	34,600.50
01	0100	0	190500	3420 H & W, OTHER CLASSIFIED	172,780.01	0.00	0.00	172,780.01
01	0100	0	191100	3420 H & W, OTHER CLASSIFIED	31,749.36	0.00	0.00	31,749.36
01	0100	0	191200	3420 H & W, OTHER CLASSIFIED	6,920.10	0.00	0.00	6,920.10
01	0100	0	191400	3420 H & W, OTHER CLASSIFIED	88,461.24	0.00	0.00	88,461.24
01	0100	0	200000	3420 H & W, OTHER CLASSIFIED	65,141.54	0.00	0.00	65,141.54
01	0100	0	210100	3420 H & W, OTHER CLASSIFIED	31,749.36	0.00	0.00	31,749.36
01	0100	0	213500	3420 H & W, OTHER CLASSIFIED	0.00	0.00	298.83	-298.83
01	0100	0	220000	3420 H & W, OTHER CLASSIFIED	71,094.12	0.00	12,521.44	58,572.68
01	0100	0	220200	3420 H & W, OTHER CLASSIFIED	46,941.36	0.00	0.00	46,941.36
01	0100	0	220300	3420 H & W, OTHER CLASSIFIED	15,192.00	0.00	0.00	15,192.00
01	0100	0	220500	3420 H & W, OTHER CLASSIFIED	84,017.76	0.00	0.00	84,017.76
01	0100	0	220600	3420 H & W, OTHER CLASSIFIED	59,447.28	0.00	0.00	59,447.28
01	0100	0	220700	3420 H & W, OTHER CLASSIFIED	46,845.00	0.00	0.00	46,845.00
01	0100	0	220800	3420 H & W, OTHER CLASSIFIED	37,076.40	0.00	0.00	37,076.40
01	0100	0	300200	3420 H & W, OTHER CLASSIFIED	30,586.49	0.00	4,171.89	26,414.60
01	0100	0	611111	3420 H & W, OTHER CLASSIFIED	31,179.12	0.00	4,577.43	26,601.69
01	0100	0	630000	3420 H & W, OTHER CLASSIFIED	18,756.96	0.00	0.00	18,756.96
01	0100	0	671100	3420 H & W, OTHER CLASSIFIED	31,749.36	0.00	0.00	31,749.36
01	0300	0	051401	3420 H & W, OTHER CLASSIFIED	114,900.12	0.00	12,579.51	102,320.61
01	0300	0	130501	3420 H & W, OTHER CLASSIFIED	43,053.24	0.00	4,577.43	38,475.81
01	0300	0	150801	3420 H & W, OTHER CLASSIFIED	221,697.48	0.00	9,544.59	212,152.89
01	0300	0	490000	3420 H & W, OTHER CLASSIFIED	41,865.72	0.00	0.00	41,865.72
01	0300	0	490001	3420 H & W, OTHER CLASSIFIED	42,351.15	0.00	0.00	42,351.15
01	0300	0	601001	3420 H & W, OTHER CLASSIFIED	246,483.37	0.00	64,593.90	181,889.47
01	0300	0	680000	3420 H & W, OTHER CLASSIFIED	0.00	0.00	8,329.17	-8,329.17
01	1000	0	000000	3420 H & W, OTHER CLASSIFIED	-527,480.35	0.00	0.00	-527,480.35
01	1000	0	083500	3420 H & W, OTHER CLASSIFIED	32,544.48	0.00	0.00	32,544.48
01	1000	0	100000	3420 H & W, OTHER CLASSIFIED	28,433.28	0.00	0.00	28,433.28
01	1000	0	100400	3420 H & W, OTHER CLASSIFIED	13,840.20	0.00	0.00	13,840.20

GLENDALE COMMUNITY COLLEGE DISTRICT

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December 31, 2023

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	100800	3420 H & W, OTHER CLASSIFIED	87,438.84	0.00	24,969.11	62,469.73
01	1000	0	170000	3420 H & W, OTHER CLASSIFIED	23,269.68	0.00	0.00	23,269.68
01	1000	0	601000	3420 H & W, OTHER CLASSIFIED	391,191.20	0.00	25,731.54	365,459.66
01	1000	0	601100	3420 H & W, OTHER CLASSIFIED	68,195.76	0.00	4,577.43	63,618.33
01	1000	0	601500	3420 H & W, OTHER CLASSIFIED	59,447.28	0.00	11,162.55	48,284.73
01	1000	0	610000	3420 H & W, OTHER CLASSIFIED	59,447.28	0.00	8,449.68	50,997.60
01	1000	0	611000	3420 H & W, OTHER CLASSIFIED	75,374.64	0.00	17,226.57	58,148.07
01	1000	0	612000	3420 H & W, OTHER CLASSIFIED	299,533.87	0.00	54,100.91	245,432.96
01	1000	0	613000	3420 H & W, OTHER CLASSIFIED	97,326.60	0.00	34,122.63	63,203.97
01	1000	0	615000	3420 H & W, OTHER CLASSIFIED	31,749.36	0.00	18,914.97	12,834.39
01	1000	0	620000	3420 H & W, OTHER CLASSIFIED	305,498.40	0.00	111,450.63	194,047.77
01	1000	0	630000	3420 H & W, OTHER CLASSIFIED	289,544.70	0.00	43,963.47	245,581.23
01	1000	0	630300	3420 H & W, OTHER CLASSIFIED	39,762.48	0.00	8,975.23	30,787.25
01	1000	0	631000	3420 H & W, OTHER CLASSIFIED	28,864.80	0.00	0.00	28,864.80
01	1000	0	632000	3420 H & W, OTHER CLASSIFIED	28,500.84	0.00	13,147.47	15,353.37
01	1000	0	643000	3420 H & W, OTHER CLASSIFIED	31,168.68	0.00	8,549.76	22,618.92
01	1000	0	646000	3420 H & W, OTHER CLASSIFIED	347,594.88	0.00	77,638.47	269,956.41
01	1000	0	647000	3420 H & W, OTHER CLASSIFIED	81,451.92	0.00	12,320.98	69,130.94
01	1000	0	649500	3420 H & W, OTHER CLASSIFIED	9,378.48	0.00	2,833.38	6,545.10
01	1000	0	652000	3420 H & W, OTHER CLASSIFIED	677,486.16	0.00	214,844.69	462,641.47
01	1000	0	655000	3420 H & W, OTHER CLASSIFIED	104,626.56	0.00	41,219.63	63,406.93
01	1000	0	661500	3420 H & W, OTHER CLASSIFIED	15,192.00	0.00	4,577.43	10,614.57
01	1000	0	662000	3420 H & W, OTHER CLASSIFIED	37,076.40	0.00	19,799.71	17,276.69
01	1000	0	663000	3420 H & W, OTHER CLASSIFIED	31,749.36	0.00	9,349.14	22,400.22
01	1000	0	663200	3420 H & W, OTHER CLASSIFIED	43,996.50	0.00	7,090.23	36,906.27
01	1000	0	663500	3420 H & W, OTHER CLASSIFIED	62,758.08	0.00	15,790.98	46,967.10
01	1000	0	671000	3420 H & W, OTHER CLASSIFIED	28,433.28	0.00	8,664.99	19,768.29
01	1000	0	671100	3420 H & W, OTHER CLASSIFIED	78,195.60	0.00	23,946.24	54,249.36
01	1000	0	671200	3420 H & W, OTHER CLASSIFIED	48,889.20	0.00	14,843.59	34,045.61
01	1000	0	672000	3420 H & W, OTHER CLASSIFIED	369,427.92	0.00	100,023.63	269,404.29
01	1000	0	673100	3420 H & W, OTHER CLASSIFIED	102,159.96	0.00	31,091.28	71,068.68
01	1000	0	673200	3420 H & W, OTHER CLASSIFIED	87,196.20	0.00	30,979.50	56,216.70
01	1000	0	675000	3420 H & W, OTHER CLASSIFIED	23,218.68	0.00	8,914.17	14,304.51
01	1000	0	677000	3420 H & W, OTHER CLASSIFIED	182,229.12	0.00	82,956.40	99,272.72
01	1000	0	677100	3420 H & W, OTHER CLASSIFIED	62,133.36	0.00	18,665.87	43,467.49
01	1000	0	677200	3420 H & W, OTHER CLASSIFIED	9,378.48	0.00	2,833.38	6,545.10
01	1000	0	677300	3420 H & W, OTHER CLASSIFIED	15,192.00	0.00	4,577.43	10,614.57
01	1000	0	677400	3420 H & W, OTHER CLASSIFIED	24,570.48	0.00	2,833.38	21,737.10
01	1000	0	678300	3420 H & W, OTHER CLASSIFIED	75,374.64	0.00	22,787.61	52,587.03
01	1000	0	678700	3420 H & W, OTHER CLASSIFIED	59,005.56	0.00	20,752.41	38,253.15
01	1000	0	678800	3420 H & W, OTHER CLASSIFIED	45,576.00	0.00	9,257.34	36,318.66
01	1000	0	696000	3420 H & W, OTHER CLASSIFIED	60,763.32	0.00	20,927.73	39,835.59
01	1000	0	696500	3420 H & W, OTHER CLASSIFIED	57,465.48	0.00	13,297.71	44,167.77
01	1500	0	643000	3420 H & W, OTHER CLASSIFIED	53,003.04	0.00	0.00	53,003.04
01	1590	0	615000	3420 H & W, OTHER CLASSIFIED	37,076.40	0.00	0.00	37,076.40
01	2080	0	110000	3420 H & W, OTHER CLASSIFIED	31,749.36	0.00	0.00	31,749.36
01	2080	0	220200	3420 H & W, OTHER CLASSIFIED	15,192.00	0.00	0.00	15,192.00
01	2080	0	612000	3420 H & W, OTHER CLASSIFIED	41,285.04	0.00	0.00	41,285.04
01	2080	0	613000	3420 H & W, OTHER CLASSIFIED	18,533.88	0.00	0.00	18,533.88
01	2200	0	642000	3420 H & W, OTHER CLASSIFIED	133,369.68	0.00	8,570.04	124,799.64
01	3100	0	644000	3420 H & W, OTHER CLASSIFIED	14,412.24	0.00	0.00	14,412.24
01	7000	0	490100	3420 H & W, OTHER CLASSIFIED	31,749.36	0.00	0.00	31,749.36

GLENDALE COMMUNITY COLLEGE DISTRICT

Financial Reporting Funds Available

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
TOTAL 3420 H & W, OTHER CLASSIFIED					9,299,365.74	0.00	1,451,338.43	7,848,027.31

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	8,504.67	-8,504.67
01	0100	0	499900	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	51.69	-51.69
01	0100	0	630000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	3,817.83	-3,817.83
01	0100	0	671100	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	9,544.59	-9,544.59
01	0100	0	675100	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	15,814.38	-15,814.38
01	0300	0	051401	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	1,702.28	-1,702.28
01	0300	0	601001	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	15,907.26	-15,907.26
01	1000	0	083500	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	9,720.09	-9,720.09
01	1000	0	601000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	69,738.05	-69,738.05
01	1000	0	601100	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	20,440.44	-20,440.44
01	1000	0	601500	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	9,688.74	-9,688.74
01	1000	0	603000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	1,152.34	-1,152.34
01	1000	0	610000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	8,725.26	-8,725.26
01	1000	0	612000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	44,566.68	-44,566.68
01	1000	0	615000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	3,008.88	-3,008.88
01	1000	0	630000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	61,288.47	-61,288.47
01	1000	0	646000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	9,543.54	-9,543.54
01	1000	0	647000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	433.86	-433.86
01	1000	0	661500	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	1,631.88	-1,631.88
01	1000	0	663000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	8,504.67	-8,504.67
01	1000	0	663200	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	8,504.67	-8,504.67
01	1000	0	696500	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	4,752.93	-4,752.93
01	1500	0	643000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	18,824.80	-18,824.80
01	2200	0	642000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	22,723.28	-22,723.28
TOTAL 3430 H & W, CERT. NON-INSTRUCTION					0.00	0.00	358,591.28	-358,591.28

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	000000	3509 STATE UNEMPLOYMENT INSURANCE	0.00	0.00	28,501.22	-28,501.22
TOTAL 3509 STATE UNEMPLOYMENT INSURANCE					0.00	0.00	28,501.22	-28,501.22

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0000	0	150100	3511 SUI, TEACHERS	582.56	0.00	0.00	582.56
01	0000	0	150801	3511 SUI, TEACHERS	0.00	0.00	3.09	-3.09
01	0100	0	020100	3511 SUI, TEACHERS	547.39	0.00	47.34	500.05
01	0100	0	040000	3511 SUI, TEACHERS	8,100.77	0.00	217.95	7,882.82
01	0100	0	041000	3511 SUI, TEACHERS	0.00	0.00	60.58	-60.58
01	0100	0	042000	3511 SUI, TEACHERS	0.00	0.00	4.64	-4.64
01	0100	0	050000	3511 SUI, TEACHERS	1,909.80	0.00	44.42	1,865.38
01	0100	0	050100	3511 SUI, TEACHERS	215.42	0.00	119.21	96.21
01	0100	0	050200	3511 SUI, TEACHERS	1,127.02	0.00	81.62	1,045.40
01	0100	0	050400	3511 SUI, TEACHERS	0.00	0.00	8.17	-8.17

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	050600	3511 SUI, TEACHERS	0.00	0.00	8.09	-8.09
01	0100	0	051100	3511 SUI, TEACHERS	250.00	0.00	111.72	138.28
01	0100	0	051400	3511 SUI, TEACHERS	5,590.00	0.00	19.74	5,570.26
01	0100	0	051401	3511 SUI, TEACHERS	0.00	0.00	7.24	-7.24
01	0100	0	060100	3511 SUI, TEACHERS	0.00	0.00	19.80	-19.80
01	0100	0	060200	3511 SUI, TEACHERS	1,144.70	0.00	15.37	1,129.33
01	0100	0	060300	3511 SUI, TEACHERS	1,089.82	0.00	31.31	1,058.51
01	0100	0	060400	3511 SUI, TEACHERS	0.00	0.00	11.70	-11.70
01	0100	0	070000	3511 SUI, TEACHERS	2,777.77	0.00	186.89	2,590.88
01	0100	0	080000	3511 SUI, TEACHERS	0.00	0.00	2.34	-2.34
01	0100	0	080800	3511 SUI, TEACHERS	0.00	0.00	8.76	-8.76
01	0100	0	083400	3511 SUI, TEACHERS	523.23	0.00	43.77	479.46
01	0100	0	083500	3511 SUI, TEACHERS	7,841.76	0.00	346.30	7,495.46
01	0100	0	083700	3511 SUI, TEACHERS	0.00	0.00	49.65	-49.65
01	0100	0	090100	3511 SUI, TEACHERS	3,655.44	0.00	45.29	3,610.15
01	0100	0	092500	3511 SUI, TEACHERS	250.00	0.00	11.95	238.05
01	0100	0	093500	3511 SUI, TEACHERS	0.00	0.00	4.73	-4.73
01	0100	0	093700	3511 SUI, TEACHERS	466.64	0.00	13.53	453.11
01	0100	0	095000	3511 SUI, TEACHERS	175.58	0.00	131.35	44.23
01	0100	0	095300	3511 SUI, TEACHERS	0.00	0.00	4.20	-4.20
01	0100	0	095600	3511 SUI, TEACHERS	752.83	0.00	30.38	722.45
01	0100	0	100100	3511 SUI, TEACHERS	594.22	0.00	0.00	594.22
01	0100	0	100200	3511 SUI, TEACHERS	11,382.23	0.00	209.64	11,172.59
01	0100	0	100300	3511 SUI, TEACHERS	482.90	0.00	29.29	453.61
01	0100	0	100400	3511 SUI, TEACHERS	2,785.60	0.00	150.03	2,635.57
01	0100	0	100500	3511 SUI, TEACHERS	550.44	0.00	16.50	533.94
01	0100	0	100600	3511 SUI, TEACHERS	0.00	0.00	0.38	-0.38
01	0100	0	100700	3511 SUI, TEACHERS	402.15	0.00	56.19	345.96
01	0100	0	100800	3511 SUI, TEACHERS	423.80	0.00	13.11	410.69
01	0100	0	101100	3511 SUI, TEACHERS	1,399.78	0.00	65.27	1,334.51
01	0100	0	101300	3511 SUI, TEACHERS	0.00	0.00	5.85	-5.85
01	0100	0	110000	3511 SUI, TEACHERS	7,001.14	0.00	218.25	6,782.89
01	0100	0	120300	3511 SUI, TEACHERS	8,270.08	0.00	249.11	8,020.97
01	0100	0	122300	3511 SUI, TEACHERS	566.25	0.00	21.26	544.99
01	0100	0	125000	3511 SUI, TEACHERS	449.58	0.00	33.64	415.94
01	0100	0	130500	3511 SUI, TEACHERS	1,112.77	0.00	41.31	1,071.46
01	0100	0	130600	3511 SUI, TEACHERS	800.44	0.00	57.84	742.60
01	0100	0	150000	3511 SUI, TEACHERS	0.00	0.00	31.97	-31.97
01	0100	0	150100	3511 SUI, TEACHERS	17,159.34	0.00	561.50	16,597.84
01	0100	0	150600	3511 SUI, TEACHERS	2,538.00	0.00	131.34	2,406.66
01	0100	0	150800	3511 SUI, TEACHERS	5,524.09	0.00	131.87	5,392.22
01	0100	0	150900	3511 SUI, TEACHERS	1,269.40	0.00	25.21	1,244.19
01	0100	0	170000	3511 SUI, TEACHERS	18,205.25	0.00	380.10	17,825.15
01	0100	0	170100	3511 SUI, TEACHERS	616.62	0.00	0.82	615.80
01	0100	0	190200	3511 SUI, TEACHERS	1,723.22	0.00	70.85	1,652.37
01	0100	0	190500	3511 SUI, TEACHERS	5,695.80	0.00	220.02	5,475.78
01	0100	0	191100	3511 SUI, TEACHERS	582.56	0.00	26.43	556.13
01	0100	0	191400	3511 SUI, TEACHERS	1,610.35	0.00	32.36	1,577.99
01	0100	0	191900	3511 SUI, TEACHERS	0.00	0.00	33.80	-33.80
01	0100	0	200000	3511 SUI, TEACHERS	6,382.81	0.00	127.76	6,255.05
01	0100	0	210100	3511 SUI, TEACHERS	582.56	0.00	17.49	565.07
01	0100	0	210200	3511 SUI, TEACHERS	0.00	0.00	7.78	-7.78

GLENDALE COMMUNITY COLLEGE DISTRICT

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	210500	3511 SUI, TEACHERS	0.00	0.00	16.39	-16.39
01	0100	0	213300	3511 SUI, TEACHERS	0.00	0.00	10.98	-10.98
01	0100	0	213500	3511 SUI, TEACHERS	0.00	0.00	102.02	-102.02
01	0100	0	220000	3511 SUI, TEACHERS	816.25	0.00	5.10	811.15
01	0100	0	220200	3511 SUI, TEACHERS	1,108.02	0.00	59.97	1,048.05
01	0100	0	220300	3511 SUI, TEACHERS	797.39	0.00	37.48	759.91
01	0100	0	220400	3511 SUI, TEACHERS	830.91	0.00	52.85	778.06
01	0100	0	220500	3511 SUI, TEACHERS	2,742.23	0.00	117.22	2,625.01
01	0100	0	220600	3511 SUI, TEACHERS	1,269.40	0.00	66.45	1,202.95
01	0100	0	220700	3511 SUI, TEACHERS	1,273.14	0.00	83.85	1,189.29
01	0100	0	220800	3511 SUI, TEACHERS	1,045.48	0.00	55.96	989.52
01	0100	0	300200	3511 SUI, TEACHERS	268.96	0.00	18.42	250.54
01	0100	0	490002	3511 SUI, TEACHERS	0.00	0.00	1.25	-1.25
01	0100	0	493000	3511 SUI, TEACHERS	0.00	0.00	118.81	-118.81
01	0100	0	499900	3511 SUI, TEACHERS	13,865.00	0.00	30.21	13,834.79
01	0100	0	601000	3511 SUI, TEACHERS	0.00	0.00	1.14	-1.14
01	0100	0	614100	3511 SUI, TEACHERS	10.00	0.00	1.00	9.00
01	0100	0	630000	3511 SUI, TEACHERS	0.00	0.00	73.75	-73.75
01	0100	0	675100	3511 SUI, TEACHERS	48.00	0.00	1.14	46.86
01	0100	0	696100	3511 SUI, TEACHERS	0.00	0.00	0.60	-0.60
01	0300	0	051401	3511 SUI, TEACHERS	3,862.98	0.00	175.86	3,687.12
01	0300	0	130501	3511 SUI, TEACHERS	1,238.21	0.00	30.95	1,207.26
01	0300	0	150801	3511 SUI, TEACHERS	15,749.26	0.00	763.30	14,985.96
01	0300	0	220801	3511 SUI, TEACHERS	1,080.00	0.00	3.47	1,076.53
01	0300	0	490000	3511 SUI, TEACHERS	0.00	0.00	18.87	-18.87
01	0300	0	490001	3511 SUI, TEACHERS	2,116.86	0.00	132.20	1,984.66
01	1000	0	040000	3511 SUI, TEACHERS	0.00	0.00	0.17	-0.17
01	1000	0	083500	3511 SUI, TEACHERS	226.66	0.00	3.71	222.95
01	1000	0	100000	3511 SUI, TEACHERS	250.00	0.00	12.95	237.05
01	1000	0	170000	3511 SUI, TEACHERS	1,821.01	0.00	54.99	1,766.02
01	1000	0	170200	3511 SUI, TEACHERS	17.50	0.00	0.00	17.50
01	1000	0	220600	3511 SUI, TEACHERS	0.00	0.00	0.06	-0.06
01	1000	0	499900	3511 SUI, TEACHERS	0.00	0.00	4.61	-4.61
01	1000	0	601000	3511 SUI, TEACHERS	375.00	0.00	11.34	363.66
01	1000	0	601600	3511 SUI, TEACHERS	25.00	0.00	0.00	25.00
01	1000	0	603000	3511 SUI, TEACHERS	150.00	0.00	0.00	150.00
01	1000	0	611000	3511 SUI, TEACHERS	250.00	0.00	2.50	247.50
01	1000	0	630000	3511 SUI, TEACHERS	17.50	0.00	3.28	14.22
01	1000	0	630300	3511 SUI, TEACHERS	6.00	0.00	0.00	6.00
01	1000	0	644000	3511 SUI, TEACHERS	0.00	0.00	0.82	-0.82
01	1000	0	661500	3511 SUI, TEACHERS	60.00	0.00	0.00	60.00
01	1000	0	663100	3511 SUI, TEACHERS	25.00	0.00	0.00	25.00
01	1000	0	663200	3511 SUI, TEACHERS	0.00	0.00	0.63	-0.63
01	1000	0	675000	3511 SUI, TEACHERS	20.00	0.00	0.00	20.00
01	1000	0	696000	3511 SUI, TEACHERS	500.00	0.00	27.50	472.50
01	1000	0	696100	3511 SUI, TEACHERS	300.00	0.00	18.97	281.03
01	1500	0	643000	3511 SUI, TEACHERS	25.00	0.00	0.00	25.00
01	2080	0	110000	3511 SUI, TEACHERS	616.62	0.00	0.00	616.62
01	2080	0	220200	3511 SUI, TEACHERS	634.43	0.00	0.00	634.43
01	2200	0	642000	3511 SUI, TEACHERS	1,207.13	0.00	37.02	1,170.11
01	3000	0	490001	3511 SUI, TEACHERS	0.00	0.00	0.07	-0.07

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
				TOTAL 3511 SUI, TEACHERS	189,761.05	0.00	6,815.96	182,945.09

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3512 SUI, INSTRUCTIONAL AIDE	869.71	0.00	39.92	829.79
01	0100	0	079900	3512 SUI, INSTRUCTIONAL AIDE	1,622.65	0.00	57.51	1,565.14
01	0100	0	083400	3512 SUI, INSTRUCTIONAL AIDE	132.67	0.00	3.57	129.10
01	0100	0	083500	3512 SUI, INSTRUCTIONAL AIDE	179.58	0.00	7.89	171.69
01	0100	0	090100	3512 SUI, INSTRUCTIONAL AIDE	541.12	0.00	24.65	516.47
01	0100	0	100200	3512 SUI, INSTRUCTIONAL AIDE	651.72	0.00	33.34	618.38
01	0100	0	100300	3512 SUI, INSTRUCTIONAL AIDE	496.32	0.00	21.72	474.60
01	0100	0	100400	3512 SUI, INSTRUCTIONAL AIDE	125.00	0.00	17.99	107.01
01	0100	0	100600	3512 SUI, INSTRUCTIONAL AIDE	125.00	0.00	0.00	125.00
01	0100	0	100700	3512 SUI, INSTRUCTIONAL AIDE	98.16	0.00	4.38	93.78
01	0100	0	101100	3512 SUI, INSTRUCTIONAL AIDE	360.47	0.00	14.76	345.71
01	0100	0	170000	3512 SUI, INSTRUCTIONAL AIDE	487.09	0.00	0.00	487.09
01	0100	0	170100	3512 SUI, INSTRUCTIONAL AIDE	378.49	0.00	38.12	340.37
01	0100	0	190200	3512 SUI, INSTRUCTIONAL AIDE	153.60	0.00	34.20	119.40
01	0100	0	190500	3512 SUI, INSTRUCTIONAL AIDE	626.87	0.00	34.79	592.08
01	0100	0	191200	3512 SUI, INSTRUCTIONAL AIDE	257.98	0.00	0.00	257.98
01	0100	0	191400	3512 SUI, INSTRUCTIONAL AIDE	276.87	0.00	12.31	264.56
01	0100	0	213500	3512 SUI, INSTRUCTIONAL AIDE	125.00	0.00	5.85	119.15
01	0100	0	220000	3512 SUI, INSTRUCTIONAL AIDE	368.82	0.00	14.68	354.14
01	0100	0	300200	3512 SUI, INSTRUCTIONAL AIDE	236.61	0.00	0.00	236.61
01	0100	0	499900	3512 SUI, INSTRUCTIONAL AIDE	50.00	0.00	0.00	50.00
01	0100	0	611111	3512 SUI, INSTRUCTIONAL AIDE	593.95	0.00	27.34	566.61
01	0300	0	051401	3512 SUI, INSTRUCTIONAL AIDE	313.60	0.00	14.67	298.93
01	0300	0	150801	3512 SUI, INSTRUCTIONAL AIDE	100.24	0.00	10.14	90.10
01	0300	0	490000	3512 SUI, INSTRUCTIONAL AIDE	292.04	0.00	0.00	292.04
01	0300	0	490001	3512 SUI, INSTRUCTIONAL AIDE	447.42	0.00	34.42	413.00
01	0300	0	601001	3512 SUI, INSTRUCTIONAL AIDE	844.79	0.00	24.32	820.47
01	1000	0	100000	3512 SUI, INSTRUCTIONAL AIDE	5.00	0.00	0.00	5.00
01	1000	0	100400	3512 SUI, INSTRUCTIONAL AIDE	298.06	0.00	0.00	298.06
01	1000	0	100800	3512 SUI, INSTRUCTIONAL AIDE	25.00	0.00	0.00	25.00
01	1000	0	110000	3512 SUI, INSTRUCTIONAL AIDE	339.70	0.00	0.00	339.70
01	1000	0	601000	3512 SUI, INSTRUCTIONAL AIDE	25.00	0.00	0.00	25.00
01	1000	0	601600	3512 SUI, INSTRUCTIONAL AIDE	25.00	0.00	0.00	25.00
01	1000	0	611000	3512 SUI, INSTRUCTIONAL AIDE	1,011.95	0.00	19.83	992.12
01	1000	0	615000	3512 SUI, INSTRUCTIONAL AIDE	0.00	0.00	4.40	-4.40
01	1000	0	632000	3512 SUI, INSTRUCTIONAL AIDE	25.00	0.00	0.00	25.00
01	1000	0	646000	3512 SUI, INSTRUCTIONAL AIDE	10.00	0.00	0.48	9.52
01	1000	0	647001	3512 SUI, INSTRUCTIONAL AIDE	0.00	0.00	0.21	-0.21
01	1000	0	649500	3512 SUI, INSTRUCTIONAL AIDE	0.00	0.00	0.38	-0.38
01	1000	0	652000	3512 SUI, INSTRUCTIONAL AIDE	10.00	0.00	0.00	10.00
01	1000	0	655000	3512 SUI, INSTRUCTIONAL AIDE	40.00	0.00	0.00	40.00
01	1000	0	661000	3512 SUI, INSTRUCTIONAL AIDE	150.00	0.00	5.00	145.00
01	1000	0	671000	3512 SUI, INSTRUCTIONAL AIDE	15.00	0.00	0.00	15.00
01	1000	0	673200	3512 SUI, INSTRUCTIONAL AIDE	25.00	0.00	1.09	23.91
01	1000	0	677300	3512 SUI, INSTRUCTIONAL AIDE	10.00	0.00	0.00	10.00
01	1000	0	696000	3512 SUI, INSTRUCTIONAL AIDE	1,025.00	0.00	0.00	1,025.00
01	1000	0	696100	3512 SUI, INSTRUCTIONAL AIDE	135.00	0.00	0.00	135.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	2200	0	642000	3512 SUI, INSTRUCTIONAL AIDE	324.89	0.00	6.66	318.23
TOTAL 3512 SUI, INSTRUCTIONAL AIDE					14,255.37	0.00	514.62	13,740.75

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3520 SUI, OTHER CLASSIFIED	202.05	0.00	8.82	193.23
01	0100	0	050100	3520 SUI, OTHER CLASSIFIED	344.40	0.00	15.98	328.42
01	0100	0	079900	3520 SUI, OTHER CLASSIFIED	616.40	0.00	27.26	589.14
01	0100	0	083400	3520 SUI, OTHER CLASSIFIED	35.00	0.00	0.00	35.00
01	0100	0	083500	3520 SUI, OTHER CLASSIFIED	606.35	0.00	33.98	572.37
01	0100	0	090100	3520 SUI, OTHER CLASSIFIED	387.98	0.00	18.31	369.67
01	0100	0	100000	3520 SUI, OTHER CLASSIFIED	0.00	0.00	17.11	-17.11
01	0100	0	100200	3520 SUI, OTHER CLASSIFIED	0.00	0.00	0.13	-0.13
01	0100	0	100700	3520 SUI, OTHER CLASSIFIED	118.86	0.00	0.98	117.88
01	0100	0	120300	3520 SUI, OTHER CLASSIFIED	905.00	0.00	40.34	864.66
01	0100	0	125000	3520 SUI, OTHER CLASSIFIED	345.44	0.00	13.20	332.24
01	0100	0	150100	3520 SUI, OTHER CLASSIFIED	317.50	0.00	14.32	303.18
01	0100	0	150600	3520 SUI, OTHER CLASSIFIED	330.62	0.00	15.95	314.67
01	0100	0	150800	3520 SUI, OTHER CLASSIFIED	347.15	0.00	16.45	330.70
01	0100	0	170000	3520 SUI, OTHER CLASSIFIED	318.81	0.00	14.86	303.95
01	0100	0	190000	3520 SUI, OTHER CLASSIFIED	318.22	0.00	13.00	305.22
01	0100	0	190100	3520 SUI, OTHER CLASSIFIED	11.66	0.00	0.00	11.66
01	0100	0	190500	3520 SUI, OTHER CLASSIFIED	7.15	0.00	0.00	7.15
01	0100	0	213500	3520 SUI, OTHER CLASSIFIED	0.00	0.00	1.06	-1.06
01	0100	0	220000	3520 SUI, OTHER CLASSIFIED	347.15	0.00	15.90	331.25
01	0100	0	300200	3520 SUI, OTHER CLASSIFIED	0.00	0.00	16.55	-16.55
01	0100	0	499900	3520 SUI, OTHER CLASSIFIED	5.12	0.00	0.00	5.12
01	0100	0	601000	3520 SUI, OTHER CLASSIFIED	272.00	0.00	0.00	272.00
01	0100	0	611111	3520 SUI, OTHER CLASSIFIED	726.96	0.00	22.93	704.03
01	0100	0	620000	3520 SUI, OTHER CLASSIFIED	184.86	0.00	0.00	184.86
01	0100	0	652000	3520 SUI, OTHER CLASSIFIED	669.74	0.00	0.00	669.74
01	0100	0	655000	3520 SUI, OTHER CLASSIFIED	593.76	0.00	0.00	593.76
01	0100	0	677000	3520 SUI, OTHER CLASSIFIED	374.96	0.00	0.00	374.96
01	0100	0	677100	3520 SUI, OTHER CLASSIFIED	593.76	0.00	0.00	593.76
01	0300	0	051401	3520 SUI, OTHER CLASSIFIED	365.78	0.00	16.62	349.16
01	0300	0	130501	3520 SUI, OTHER CLASSIFIED	314.50	0.00	11.94	302.56
01	0300	0	150801	3520 SUI, OTHER CLASSIFIED	347.15	0.00	15.80	331.35
01	0300	0	601001	3520 SUI, OTHER CLASSIFIED	3,403.16	0.00	142.23	3,260.93
01	0300	0	680000	3520 SUI, OTHER CLASSIFIED	0.00	0.00	14.92	-14.92
01	0600	0	632000	3520 SUI, OTHER CLASSIFIED	21.46	0.00	0.00	21.46
01	0600	0	678800	3520 SUI, OTHER CLASSIFIED	100.00	0.00	0.00	100.00
01	1000	0	083500	3520 SUI, OTHER CLASSIFIED	391.58	0.00	0.00	391.58
01	1000	0	100000	3520 SUI, OTHER CLASSIFIED	366.64	0.00	0.00	366.64
01	1000	0	100800	3520 SUI, OTHER CLASSIFIED	1,682.72	0.00	77.73	1,604.99
01	1000	0	120300	3520 SUI, OTHER CLASSIFIED	272.00	0.00	0.00	272.00
01	1000	0	170200	3520 SUI, OTHER CLASSIFIED	10.35	0.00	0.00	10.35
01	1000	0	601000	3520 SUI, OTHER CLASSIFIED	2,000.74	0.00	78.05	1,922.69
01	1000	0	601003	3520 SUI, OTHER CLASSIFIED	75.00	0.00	0.00	75.00
01	1000	0	601100	3520 SUI, OTHER CLASSIFIED	1,355.38	0.00	29.62	1,325.76
01	1000	0	601500	3520 SUI, OTHER CLASSIFIED	308.85	0.00	32.53	276.32

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	601600	3520 SUI, OTHER CLASSIFIED	0.00	0.00	0.40	-0.40
01	1000	0	610000	3520 SUI, OTHER CLASSIFIED	565.76	0.00	25.06	540.70
01	1000	0	611000	3520 SUI, OTHER CLASSIFIED	684.54	0.00	50.99	633.55
01	1000	0	612000	3520 SUI, OTHER CLASSIFIED	3,065.08	0.00	181.65	2,883.43
01	1000	0	613000	3520 SUI, OTHER CLASSIFIED	2,406.21	0.00	117.04	2,289.17
01	1000	0	615000	3520 SUI, OTHER CLASSIFIED	896.16	0.00	41.95	854.21
01	1000	0	620000	3520 SUI, OTHER CLASSIFIED	7,749.93	0.00	298.35	7,451.58
01	1000	0	630000	3520 SUI, OTHER CLASSIFIED	2,568.99	0.00	117.16	2,451.83
01	1000	0	630300	3520 SUI, OTHER CLASSIFIED	1,458.54	0.00	48.79	1,409.75
01	1000	0	632000	3520 SUI, OTHER CLASSIFIED	911.34	0.00	30.12	881.22
01	1000	0	643000	3520 SUI, OTHER CLASSIFIED	506.17	0.00	22.92	483.25
01	1000	0	646000	3520 SUI, OTHER CLASSIFIED	4,893.07	0.00	177.26	4,715.81
01	1000	0	647000	3520 SUI, OTHER CLASSIFIED	2,680.74	0.00	27.25	2,653.49
01	1000	0	649500	3520 SUI, OTHER CLASSIFIED	157.44	0.00	8.92	148.52
01	1000	0	652000	3520 SUI, OTHER CLASSIFIED	12,070.78	0.00	538.48	11,532.30
01	1000	0	655000	3520 SUI, OTHER CLASSIFIED	2,059.29	0.00	124.65	1,934.64
01	1000	0	661000	3520 SUI, OTHER CLASSIFIED	15.00	0.00	0.00	15.00
01	1000	0	661500	3520 SUI, OTHER CLASSIFIED	412.66	0.00	19.55	393.11
01	1000	0	662000	3520 SUI, OTHER CLASSIFIED	1,324.85	0.00	79.17	1,245.68
01	1000	0	663000	3520 SUI, OTHER CLASSIFIED	555.72	0.00	25.20	530.52
01	1000	0	663200	3520 SUI, OTHER CLASSIFIED	765.33	0.00	47.44	717.89
01	1000	0	663500	3520 SUI, OTHER CLASSIFIED	1,732.40	0.00	99.28	1,633.12
01	1000	0	671000	3520 SUI, OTHER CLASSIFIED	420.73	0.00	17.18	403.55
01	1000	0	671100	3520 SUI, OTHER CLASSIFIED	1,581.33	0.00	91.11	1,490.22
01	1000	0	671200	3520 SUI, OTHER CLASSIFIED	1,733.04	0.00	79.01	1,654.03
01	1000	0	672000	3520 SUI, OTHER CLASSIFIED	6,944.97	0.00	252.69	6,692.28
01	1000	0	673100	3520 SUI, OTHER CLASSIFIED	2,273.87	0.00	104.77	2,169.10
01	1000	0	673200	3520 SUI, OTHER CLASSIFIED	2,530.75	0.00	101.38	2,429.37
01	1000	0	674000	3520 SUI, OTHER CLASSIFIED	0.00	0.00	17.50	-17.50
01	1000	0	675000	3520 SUI, OTHER CLASSIFIED	1.84	0.00	26.19	-24.35
01	1000	0	675100	3520 SUI, OTHER CLASSIFIED	395.13	0.00	0.00	395.13
01	1000	0	677000	3520 SUI, OTHER CLASSIFIED	7,609.24	0.00	330.73	7,278.51
01	1000	0	677100	3520 SUI, OTHER CLASSIFIED	1,547.85	0.00	71.32	1,476.53
01	1000	0	677200	3520 SUI, OTHER CLASSIFIED	378.20	0.00	17.54	360.66
01	1000	0	677300	3520 SUI, OTHER CLASSIFIED	330.62	0.00	15.03	315.59
01	1000	0	677400	3520 SUI, OTHER CLASSIFIED	556.29	0.00	15.30	540.99
01	1000	0	678300	3520 SUI, OTHER CLASSIFIED	2,346.47	0.00	80.14	2,266.33
01	1000	0	678500	3520 SUI, OTHER CLASSIFIED	491.98	0.00	0.00	491.98
01	1000	0	678700	3520 SUI, OTHER CLASSIFIED	2,886.03	0.00	117.38	2,768.65
01	1000	0	678800	3520 SUI, OTHER CLASSIFIED	1,914.54	0.00	63.60	1,850.94
01	1000	0	696000	3520 SUI, OTHER CLASSIFIED	1,266.67	0.00	83.85	1,182.82
01	1000	0	696100	3520 SUI, OTHER CLASSIFIED	30.00	0.00	7.20	22.80
01	1000	0	696500	3520 SUI, OTHER CLASSIFIED	1,368.89	0.00	49.80	1,319.09
01	1590	0	615000	3520 SUI, OTHER CLASSIFIED	0.00	0.00	3.15	-3.15
01	1800	0	490003	3520 SUI, OTHER CLASSIFIED	650.00	0.00	0.00	650.00
01	1800	0	601000	3520 SUI, OTHER CLASSIFIED	0.00	0.00	0.18	-0.18
01	1800	0	630000	3520 SUI, OTHER CLASSIFIED	50.00	0.00	0.00	50.00
01	1800	0	696500	3520 SUI, OTHER CLASSIFIED	50.00	0.00	0.00	50.00
01	2080	0	612000	3520 SUI, OTHER CLASSIFIED	634.47	0.00	0.00	634.47
01	2080	0	613000	3520 SUI, OTHER CLASSIFIED	579.00	0.00	0.00	579.00
01	2200	0	642000	3520 SUI, OTHER CLASSIFIED	906.62	0.00	20.71	885.91
01	7000	0	490100	3520 SUI, OTHER CLASSIFIED	622.74	0.00	6.15	616.59

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Financial Reporting Funds Available

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
TOTAL 3520 SUI, OTHER CLASSIFIED					107,577.48	0.00	4,380.11	103,197.37

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	3531 SUI, CERT. NON-INSTRUCTION	947.76	0.00	39.75	908.01
01	0100	0	200000	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	0.05	-0.05
01	0100	0	220400	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	0.05	-0.05
01	0100	0	220500	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	0.15	-0.15
01	0100	0	220700	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	0.10	-0.10
01	0100	0	220800	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	0.05	-0.05
01	0100	0	499900	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	2.73	-2.73
01	0100	0	601000	3531 SUI, CERT. NON-INSTRUCTION	125.00	0.00	0.00	125.00
01	0100	0	612000	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	1.89	-1.89
01	0100	0	630000	3531 SUI, CERT. NON-INSTRUCTION	1,137.13	0.00	22.74	1,114.39
01	0100	0	671100	3531 SUI, CERT. NON-INSTRUCTION	581.20	0.00	20.92	560.28
01	0100	0	675100	3531 SUI, CERT. NON-INSTRUCTION	478.60	0.00	30.33	448.27
01	0300	0	051401	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	6.37	-6.37
01	0300	0	150801	3531 SUI, CERT. NON-INSTRUCTION	150.00	0.00	5.35	144.65
01	0300	0	220801	3531 SUI, CERT. NON-INSTRUCTION	25.00	0.00	0.00	25.00
01	0300	0	490001	3531 SUI, CERT. NON-INSTRUCTION	25.00	0.00	0.00	25.00
01	0300	0	601001	3531 SUI, CERT. NON-INSTRUCTION	2,338.54	0.00	97.52	2,241.02
01	1000	0	083500	3531 SUI, CERT. NON-INSTRUCTION	805.40	0.00	32.25	773.15
01	1000	0	601000	3531 SUI, CERT. NON-INSTRUCTION	7,256.21	0.00	320.36	6,935.85
01	1000	0	601100	3531 SUI, CERT. NON-INSTRUCTION	1,622.34	0.00	98.33	1,524.01
01	1000	0	601500	3531 SUI, CERT. NON-INSTRUCTION	611.36	0.00	28.40	582.96
01	1000	0	603000	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	9.41	-9.41
01	1000	0	610000	3531 SUI, CERT. NON-INSTRUCTION	1,183.44	0.00	49.95	1,133.49
01	1000	0	612000	3531 SUI, CERT. NON-INSTRUCTION	5,199.60	0.00	187.50	5,012.10
01	1000	0	615000	3531 SUI, CERT. NON-INSTRUCTION	817.32	0.00	34.02	783.30
01	1000	0	630000	3531 SUI, CERT. NON-INSTRUCTION	5,272.36	0.00	338.68	4,933.68
01	1000	0	630300	3531 SUI, CERT. NON-INSTRUCTION	886.17	0.00	17.45	868.72
01	1000	0	631000	3531 SUI, CERT. NON-INSTRUCTION	3,162.02	0.00	0.00	3,162.02
01	1000	0	632100	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	0.22	-0.22
01	1000	0	646000	3531 SUI, CERT. NON-INSTRUCTION	747.48	0.00	31.30	716.18
01	1000	0	647000	3531 SUI, CERT. NON-INSTRUCTION	924.72	0.00	38.55	886.17
01	1000	0	661500	3531 SUI, CERT. NON-INSTRUCTION	625.00	0.00	16.61	608.39
01	1000	0	662100	3531 SUI, CERT. NON-INSTRUCTION	25.00	0.00	0.00	25.00
01	1000	0	663000	3531 SUI, CERT. NON-INSTRUCTION	1,637.82	0.00	68.25	1,569.57
01	1000	0	663200	3531 SUI, CERT. NON-INSTRUCTION	1,046.10	0.00	44.20	1,001.90
01	1000	0	671100	3531 SUI, CERT. NON-INSTRUCTION	508.23	0.00	0.00	508.23
01	1000	0	696000	3531 SUI, CERT. NON-INSTRUCTION	29.59	0.00	0.92	28.67
01	1000	0	696500	3531 SUI, CERT. NON-INSTRUCTION	768.16	0.00	36.90	731.26
01	1151	0	499901	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	0.32	-0.32
01	1500	0	643000	3531 SUI, CERT. NON-INSTRUCTION	1,800.80	0.00	77.80	1,723.00
01	2200	0	642000	3531 SUI, CERT. NON-INSTRUCTION	1,520.70	0.00	63.01	1,457.69
01	3100	0	644000	3531 SUI, CERT. NON-INSTRUCTION	718.32	0.00	0.00	718.32
TOTAL 3531 SUI, CERT. NON-INSTRUCTION					42,976.37	0.00	1,722.43	41,253.94

GLENDALE COMMUNITY COLLEGE DISTRICT

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0000	0	150100	3611 WK. COMP., TEACHERS	2,330.22	0.00	0.00	2,330.22
01	0000	0	150801	3611 WK. COMP., TEACHERS	0.00	0.00	123.66	-123.66
01	0100	0	020100	3611 WK. COMP., TEACHERS	2,189.55	0.00	1,893.68	295.87
01	0100	0	040000	3611 WK. COMP., TEACHERS	32,403.06	0.00	8,716.96	23,686.10
01	0100	0	041000	3611 WK. COMP., TEACHERS	0.00	0.00	2,422.02	-2,422.02
01	0100	0	042000	3611 WK. COMP., TEACHERS	0.00	0.00	185.42	-185.42
01	0100	0	050000	3611 WK. COMP., TEACHERS	7,639.19	0.00	1,809.58	5,829.61
01	0100	0	050100	3611 WK. COMP., TEACHERS	861.66	0.00	4,867.05	-4,005.39
01	0100	0	050200	3611 WK. COMP., TEACHERS	4,508.06	0.00	3,263.50	1,244.56
01	0100	0	050400	3611 WK. COMP., TEACHERS	0.00	0.00	326.42	-326.42
01	0100	0	050600	3611 WK. COMP., TEACHERS	0.00	0.00	330.38	-330.38
01	0100	0	051100	3611 WK. COMP., TEACHERS	1,000.00	0.00	4,509.08	-3,509.08
01	0100	0	051400	3611 WK. COMP., TEACHERS	22,360.00	0.00	788.43	21,571.57
01	0100	0	051401	3611 WK. COMP., TEACHERS	0.00	0.00	289.28	-289.28
01	0100	0	060100	3611 WK. COMP., TEACHERS	0.00	0.00	798.72	-798.72
01	0100	0	060200	3611 WK. COMP., TEACHERS	4,578.79	0.00	614.37	3,964.42
01	0100	0	060300	3611 WK. COMP., TEACHERS	4,359.28	0.00	1,253.46	3,105.82
01	0100	0	060400	3611 WK. COMP., TEACHERS	0.00	0.00	467.67	-467.67
01	0100	0	070000	3611 WK. COMP., TEACHERS	11,111.09	0.00	7,482.62	3,628.47
01	0100	0	080000	3611 WK. COMP., TEACHERS	0.00	0.00	94.29	-94.29
01	0100	0	080800	3611 WK. COMP., TEACHERS	0.00	0.00	350.88	-350.88
01	0100	0	083400	3611 WK. COMP., TEACHERS	2,092.92	0.00	1,750.70	342.22
01	0100	0	083500	3611 WK. COMP., TEACHERS	31,367.02	0.00	13,859.83	17,507.19
01	0100	0	083700	3611 WK. COMP., TEACHERS	0.00	0.00	1,986.06	-1,986.06
01	0100	0	090100	3611 WK. COMP., TEACHERS	14,621.76	0.00	1,809.00	12,812.76
01	0100	0	092500	3611 WK. COMP., TEACHERS	1,000.00	0.00	477.65	522.35
01	0100	0	093500	3611 WK. COMP., TEACHERS	0.00	0.00	189.08	-189.08
01	0100	0	093700	3611 WK. COMP., TEACHERS	1,866.55	0.00	559.98	1,306.57
01	0100	0	095000	3611 WK. COMP., TEACHERS	702.33	0.00	5,254.99	-4,552.66
01	0100	0	095300	3611 WK. COMP., TEACHERS	0.00	0.00	167.91	-167.91
01	0100	0	095600	3611 WK. COMP., TEACHERS	3,011.34	0.00	1,219.38	1,791.96
01	0100	0	100100	3611 WK. COMP., TEACHERS	2,376.87	0.00	0.00	2,376.87
01	0100	0	100200	3611 WK. COMP., TEACHERS	45,528.90	0.00	8,455.65	37,073.25
01	0100	0	100300	3611 WK. COMP., TEACHERS	1,931.60	0.00	1,170.69	760.91
01	0100	0	100400	3611 WK. COMP., TEACHERS	11,142.40	0.00	6,023.89	5,118.51
01	0100	0	100500	3611 WK. COMP., TEACHERS	2,201.76	0.00	660.54	1,541.22
01	0100	0	100600	3611 WK. COMP., TEACHERS	0.00	0.00	15.12	-15.12
01	0100	0	100700	3611 WK. COMP., TEACHERS	1,608.61	0.00	2,353.90	-745.29
01	0100	0	100800	3611 WK. COMP., TEACHERS	1,695.21	0.00	523.98	1,171.23
01	0100	0	101100	3611 WK. COMP., TEACHERS	5,599.11	0.00	2,641.77	2,957.34
01	0100	0	101300	3611 WK. COMP., TEACHERS	0.00	0.00	234.02	-234.02
01	0100	0	110000	3611 WK. COMP., TEACHERS	28,004.57	0.00	8,724.49	19,280.08
01	0100	0	120300	3611 WK. COMP., TEACHERS	33,080.34	0.00	9,983.07	23,097.27
01	0100	0	122300	3611 WK. COMP., TEACHERS	2,265.01	0.00	851.17	1,413.84
01	0100	0	125000	3611 WK. COMP., TEACHERS	1,798.32	0.00	1,346.41	451.91
01	0100	0	130500	3611 WK. COMP., TEACHERS	4,451.07	0.00	1,653.74	2,797.33
01	0100	0	130600	3611 WK. COMP., TEACHERS	3,201.76	0.00	2,426.52	775.24
01	0100	0	150000	3611 WK. COMP., TEACHERS	0.00	0.00	1,278.73	-1,278.73
01	0100	0	150100	3611 WK. COMP., TEACHERS	68,637.36	0.00	22,603.04	46,034.32
01	0100	0	150600	3611 WK. COMP., TEACHERS	10,151.99	0.00	5,250.68	4,901.31
01	0100	0	150800	3611 WK. COMP., TEACHERS	22,096.35	0.00	5,278.29	16,818.06
01	0100	0	150900	3611 WK. COMP., TEACHERS	5,077.59	0.00	1,044.08	4,033.51

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	170000	3611 WK. COMP., TEACHERS	72,821.00	0.00	15,265.17	57,555.83
01	0100	0	170100	3611 WK. COMP., TEACHERS	2,466.50	0.00	32.65	2,433.85
01	0100	0	190200	3611 WK. COMP., TEACHERS	6,892.89	0.00	2,834.39	4,058.50
01	0100	0	190500	3611 WK. COMP., TEACHERS	22,783.21	0.00	8,837.18	13,946.03
01	0100	0	191100	3611 WK. COMP., TEACHERS	2,330.22	0.00	1,066.45	1,263.77
01	0100	0	191400	3611 WK. COMP., TEACHERS	6,441.39	0.00	1,294.68	5,146.71
01	0100	0	191900	3611 WK. COMP., TEACHERS	0.00	0.00	1,351.01	-1,351.01
01	0100	0	200000	3611 WK. COMP., TEACHERS	25,531.26	0.00	5,107.70	20,423.56
01	0100	0	210100	3611 WK. COMP., TEACHERS	2,330.22	0.00	699.06	1,631.16
01	0100	0	210200	3611 WK. COMP., TEACHERS	0.00	0.00	310.42	-310.42
01	0100	0	210500	3611 WK. COMP., TEACHERS	0.00	0.00	656.67	-656.67
01	0100	0	213300	3611 WK. COMP., TEACHERS	0.00	0.00	438.47	-438.47
01	0100	0	213500	3611 WK. COMP., TEACHERS	0.00	0.00	4,080.37	-4,080.37
01	0100	0	220000	3611 WK. COMP., TEACHERS	3,265.01	0.00	207.32	3,057.69
01	0100	0	220200	3611 WK. COMP., TEACHERS	4,432.08	0.00	2,402.43	2,029.65
01	0100	0	220300	3611 WK. COMP., TEACHERS	3,189.55	0.00	1,523.28	1,666.27
01	0100	0	220400	3611 WK. COMP., TEACHERS	3,323.66	0.00	2,112.76	1,210.90
01	0100	0	220500	3611 WK. COMP., TEACHERS	10,968.91	0.00	4,709.45	6,259.46
01	0100	0	220600	3611 WK. COMP., TEACHERS	5,077.59	0.00	2,675.64	2,401.95
01	0100	0	220700	3611 WK. COMP., TEACHERS	5,092.57	0.00	3,351.44	1,741.13
01	0100	0	220800	3611 WK. COMP., TEACHERS	4,181.93	0.00	2,257.09	1,924.84
01	0100	0	300200	3611 WK. COMP., TEACHERS	1,075.82	0.00	737.26	338.56
01	0100	0	490002	3611 WK. COMP., TEACHERS	0.00	0.00	50.02	-50.02
01	0100	0	493000	3611 WK. COMP., TEACHERS	0.00	0.00	4,824.14	-4,824.14
01	0100	0	499900	3611 WK. COMP., TEACHERS	55,460.00	0.00	1,207.79	54,252.21
01	0100	0	601000	3611 WK. COMP., TEACHERS	0.00	0.00	45.51	-45.51
01	0100	0	614100	3611 WK. COMP., TEACHERS	40.00	0.00	40.02	-0.02
01	0100	0	630000	3611 WK. COMP., TEACHERS	0.00	0.00	3,002.71	-3,002.71
01	0100	0	675100	3611 WK. COMP., TEACHERS	192.00	0.00	45.00	147.00
01	0100	0	696100	3611 WK. COMP., TEACHERS	0.00	0.00	24.00	-24.00
01	0300	0	051401	3611 WK. COMP., TEACHERS	15,451.93	0.00	7,869.00	7,582.93
01	0300	0	130501	3611 WK. COMP., TEACHERS	4,952.84	0.00	1,247.15	3,705.69
01	0300	0	150801	3611 WK. COMP., TEACHERS	62,997.03	0.00	30,697.54	32,299.49
01	0300	0	220801	3611 WK. COMP., TEACHERS	4,320.00	0.00	138.82	4,181.18
01	0300	0	490000	3611 WK. COMP., TEACHERS	0.00	0.00	754.49	-754.49
01	0300	0	490001	3611 WK. COMP., TEACHERS	8,467.45	0.00	5,287.40	3,180.05
01	1000	0	040000	3611 WK. COMP., TEACHERS	0.00	0.00	6.61	-6.61
01	1000	0	083500	3611 WK. COMP., TEACHERS	906.64	0.00	148.00	758.64
01	1000	0	100000	3611 WK. COMP., TEACHERS	1,000.00	0.00	526.05	473.95
01	1000	0	170000	3611 WK. COMP., TEACHERS	7,284.04	0.00	2,200.65	5,083.39
01	1000	0	170200	3611 WK. COMP., TEACHERS	70.00	0.00	0.00	70.00
01	1000	0	220600	3611 WK. COMP., TEACHERS	0.00	0.00	2.24	-2.24
01	1000	0	499900	3611 WK. COMP., TEACHERS	0.00	0.00	184.53	-184.53
01	1000	0	601000	3611 WK. COMP., TEACHERS	1,500.00	0.00	456.75	1,043.25
01	1000	0	601600	3611 WK. COMP., TEACHERS	100.00	0.00	0.00	100.00
01	1000	0	603000	3611 WK. COMP., TEACHERS	600.00	0.00	0.00	600.00
01	1000	0	611000	3611 WK. COMP., TEACHERS	1,000.00	0.00	100.00	900.00
01	1000	0	630000	3611 WK. COMP., TEACHERS	70.00	0.00	130.60	-60.60
01	1000	0	630300	3611 WK. COMP., TEACHERS	24.00	0.00	0.00	24.00
01	1000	0	644000	3611 WK. COMP., TEACHERS	0.00	0.00	32.78	-32.78
01	1000	0	661500	3611 WK. COMP., TEACHERS	240.00	0.00	0.00	240.00
01	1000	0	663100	3611 WK. COMP., TEACHERS	100.00	0.00	0.00	100.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	663200	3611 WK. COMP., TEACHERS	0.00	0.00	25.20	-25.20
01	1000	0	675000	3611 WK. COMP., TEACHERS	80.00	0.00	0.00	80.00
01	1000	0	696000	3611 WK. COMP., TEACHERS	2,000.00	0.00	1,102.09	897.91
01	1000	0	696100	3611 WK. COMP., TEACHERS	1,200.00	0.00	758.41	441.59
01	1500	0	643000	3611 WK. COMP., TEACHERS	100.00	0.00	0.00	100.00
01	2080	0	110000	3611 WK. COMP., TEACHERS	2,466.50	0.00	0.00	2,466.50
01	2080	0	220200	3611 WK. COMP., TEACHERS	2,537.72	0.00	0.00	2,537.72
01	2200	0	642000	3611 WK. COMP., TEACHERS	4,828.52	0.00	1,479.39	3,349.13
01	3000	0	490001	3611 WK. COMP., TEACHERS	0.00	0.00	2.73	-2.73
TOTAL 3611 WK. COMP., TEACHERS					759,044.12	0.00	274,722.34	484,321.78

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3612 WK. COMP., INSTRUCTIONAL AIDE	3,478.83	0.00	1,483.91	1,994.92
01	0100	0	079900	3612 WK. COMP., INSTRUCTIONAL AIDE	6,490.61	0.00	2,169.83	4,320.78
01	0100	0	083400	3612 WK. COMP., INSTRUCTIONAL AIDE	530.70	0.00	124.27	406.43
01	0100	0	083500	3612 WK. COMP., INSTRUCTIONAL AIDE	718.30	0.00	289.65	428.65
01	0100	0	090100	3612 WK. COMP., INSTRUCTIONAL AIDE	2,164.48	0.00	901.85	1,262.63
01	0100	0	100200	3612 WK. COMP., INSTRUCTIONAL AIDE	2,606.87	0.00	1,234.10	1,372.77
01	0100	0	100300	3612 WK. COMP., INSTRUCTIONAL AIDE	1,985.28	0.00	783.59	1,201.69
01	0100	0	100400	3612 WK. COMP., INSTRUCTIONAL AIDE	500.00	0.00	668.76	-168.76
01	0100	0	100600	3612 WK. COMP., INSTRUCTIONAL AIDE	500.00	0.00	0.00	500.00
01	0100	0	100700	3612 WK. COMP., INSTRUCTIONAL AIDE	392.66	0.00	152.84	239.82
01	0100	0	101100	3612 WK. COMP., INSTRUCTIONAL AIDE	1,441.88	0.00	530.37	911.51
01	0100	0	170000	3612 WK. COMP., INSTRUCTIONAL AIDE	1,948.36	0.00	0.00	1,948.36
01	0100	0	170100	3612 WK. COMP., INSTRUCTIONAL AIDE	1,513.97	0.00	1,397.11	116.86
01	0100	0	190200	3612 WK. COMP., INSTRUCTIONAL AIDE	614.39	0.00	1,252.10	-637.71
01	0100	0	190500	3612 WK. COMP., INSTRUCTIONAL AIDE	2,507.47	0.00	1,282.92	1,224.55
01	0100	0	191200	3612 WK. COMP., INSTRUCTIONAL AIDE	1,031.92	0.00	0.00	1,031.92
01	0100	0	191400	3612 WK. COMP., INSTRUCTIONAL AIDE	1,107.49	0.00	450.31	657.18
01	0100	0	213500	3612 WK. COMP., INSTRUCTIONAL AIDE	500.00	0.00	232.70	267.30
01	0100	0	220000	3612 WK. COMP., INSTRUCTIONAL AIDE	1,475.29	0.00	554.48	920.81
01	0100	0	300200	3612 WK. COMP., INSTRUCTIONAL AIDE	946.46	0.00	0.00	946.46
01	0100	0	499900	3612 WK. COMP., INSTRUCTIONAL AIDE	200.00	0.00	0.00	200.00
01	0100	0	611111	3612 WK. COMP., INSTRUCTIONAL AIDE	2,375.79	0.00	1,002.45	1,373.34
01	0300	0	051401	3612 WK. COMP., INSTRUCTIONAL AIDE	1,254.39	0.00	539.35	715.04
01	0300	0	150801	3612 WK. COMP., INSTRUCTIONAL AIDE	400.95	0.00	375.82	25.13
01	0300	0	490000	3612 WK. COMP., INSTRUCTIONAL AIDE	1,168.18	0.00	0.00	1,168.18
01	0300	0	490001	3612 WK. COMP., INSTRUCTIONAL AIDE	1,789.70	0.00	1,255.52	534.18
01	0300	0	601001	3612 WK. COMP., INSTRUCTIONAL AIDE	3,379.15	0.00	876.96	2,502.19
01	1000	0	100000	3612 WK. COMP., INSTRUCTIONAL AIDE	20.00	0.00	0.00	20.00
01	1000	0	100400	3612 WK. COMP., INSTRUCTIONAL AIDE	1,192.26	0.00	0.00	1,192.26
01	1000	0	100800	3612 WK. COMP., INSTRUCTIONAL AIDE	100.00	0.00	0.00	100.00
01	1000	0	110000	3612 WK. COMP., INSTRUCTIONAL AIDE	1,358.79	0.00	0.00	1,358.79
01	1000	0	601000	3612 WK. COMP., INSTRUCTIONAL AIDE	100.00	0.00	0.00	100.00
01	1000	0	601600	3612 WK. COMP., INSTRUCTIONAL AIDE	100.00	0.00	0.00	100.00
01	1000	0	611000	3612 WK. COMP., INSTRUCTIONAL AIDE	4,047.79	0.00	725.10	3,322.69
01	1000	0	615000	3612 WK. COMP., INSTRUCTIONAL AIDE	0.00	0.00	176.06	-176.06
01	1000	0	632000	3612 WK. COMP., INSTRUCTIONAL AIDE	100.00	0.00	0.00	100.00
01	1000	0	646000	3612 WK. COMP., INSTRUCTIONAL AIDE	40.00	0.00	19.36	20.64

GLENDALE COMMUNITY COLLEGE DISTRICT

Financial Reporting Funds Available

December 31, 2023

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	647001	3612 WK. COMP., INSTRUCTIONAL AIDE	0.00	0.00	13.75	-13.75
01	1000	0	649500	3612 WK. COMP., INSTRUCTIONAL AIDE	0.00	0.00	15.05	-15.05
01	1000	0	652000	3612 WK. COMP., INSTRUCTIONAL AIDE	40.00	0.00	0.00	40.00
01	1000	0	655000	3612 WK. COMP., INSTRUCTIONAL AIDE	160.00	0.00	0.00	160.00
01	1000	0	661000	3612 WK. COMP., INSTRUCTIONAL AIDE	600.00	0.00	200.00	400.00
01	1000	0	671000	3612 WK. COMP., INSTRUCTIONAL AIDE	60.00	0.00	0.00	60.00
01	1000	0	673200	3612 WK. COMP., INSTRUCTIONAL AIDE	100.00	0.00	76.34	23.66
01	1000	0	677300	3612 WK. COMP., INSTRUCTIONAL AIDE	40.00	0.00	0.00	40.00
01	1000	0	696000	3612 WK. COMP., INSTRUCTIONAL AIDE	4,100.00	0.00	0.00	4,100.00
01	1000	0	696100	3612 WK. COMP., INSTRUCTIONAL AIDE	540.00	0.00	0.00	540.00
01	2200	0	642000	3612 WK. COMP., INSTRUCTIONAL AIDE	1,299.56	0.00	253.30	1,046.26
TOTAL 3612 WK. COMP., INSTRUCTIONAL AIDE					57,021.52	0.00	19,037.85	37,983.67

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	020100	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	20.15	-20.15
01	0100	0	040000	3620 WK. COMP., OTHER CLASSIFIED	808.18	0.00	694.87	113.31
01	0100	0	050100	3620 WK. COMP., OTHER CLASSIFIED	1,377.59	0.00	584.58	793.01
01	0100	0	060200	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	54.87	-54.87
01	0100	0	060300	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	90.53	-90.53
01	0100	0	079900	3620 WK. COMP., OTHER CLASSIFIED	2,465.60	0.00	1,099.00	1,366.60
01	0100	0	083400	3620 WK. COMP., OTHER CLASSIFIED	140.00	0.00	0.00	140.00
01	0100	0	083500	3620 WK. COMP., OTHER CLASSIFIED	2,425.41	0.00	1,248.48	1,176.93
01	0100	0	090100	3620 WK. COMP., OTHER CLASSIFIED	1,551.93	0.00	668.66	883.27
01	0100	0	100000	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	627.50	-627.50
01	0100	0	100200	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	52.47	-52.47
01	0100	0	100400	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	80.38	-80.38
01	0100	0	100600	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	85.56	-85.56
01	0100	0	100700	3620 WK. COMP., OTHER CLASSIFIED	475.44	0.00	60.00	415.44
01	0100	0	120300	3620 WK. COMP., OTHER CLASSIFIED	3,619.99	0.00	1,515.85	2,104.14
01	0100	0	125000	3620 WK. COMP., OTHER CLASSIFIED	1,381.76	0.00	473.36	908.40
01	0100	0	150100	3620 WK. COMP., OTHER CLASSIFIED	1,270.01	0.00	524.80	745.21
01	0100	0	150600	3620 WK. COMP., OTHER CLASSIFIED	1,322.49	0.00	583.60	738.89
01	0100	0	150800	3620 WK. COMP., OTHER CLASSIFIED	1,388.61	0.00	608.60	780.01
01	0100	0	150801	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	95.03	-95.03
01	0100	0	170000	3620 WK. COMP., OTHER CLASSIFIED	1,275.25	0.00	544.80	730.45
01	0100	0	170100	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	149.92	-149.92
01	0100	0	190000	3620 WK. COMP., OTHER CLASSIFIED	1,272.90	0.00	467.70	805.20
01	0100	0	190100	3620 WK. COMP., OTHER CLASSIFIED	46.62	0.00	0.00	46.62
01	0100	0	190200	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	33.79	-33.79
01	0100	0	190500	3620 WK. COMP., OTHER CLASSIFIED	28.60	0.00	128.04	-99.44
01	0100	0	213500	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	61.90	-61.90
01	0100	0	220000	3620 WK. COMP., OTHER CLASSIFIED	1,388.61	0.00	581.10	807.51
01	0100	0	300200	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	640.99	-640.99
01	0100	0	499900	3620 WK. COMP., OTHER CLASSIFIED	20.46	0.00	0.00	20.46
01	0100	0	601000	3620 WK. COMP., OTHER CLASSIFIED	1,088.00	0.00	0.00	1,088.00
01	0100	0	611111	3620 WK. COMP., OTHER CLASSIFIED	2,907.82	0.00	849.43	2,058.39
01	0100	0	620000	3620 WK. COMP., OTHER CLASSIFIED	739.44	0.00	0.00	739.44
01	0100	0	652000	3620 WK. COMP., OTHER CLASSIFIED	2,678.98	0.00	0.00	2,678.98
01	0100	0	655000	3620 WK. COMP., OTHER CLASSIFIED	2,375.04	0.00	0.00	2,375.04

GLENDALE COMMUNITY COLLEGE DISTRICT

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	677000	3620 WK. COMP., OTHER CLASSIFED	1,499.85	0.00	0.00	1,499.85
01	0100	0	677100	3620 WK. COMP., OTHER CLASSIFED	2,375.04	0.00	0.00	2,375.04
01	0300	0	051401	3620 WK. COMP., OTHER CLASSIFED	1,463.10	0.00	615.00	848.10
01	0300	0	130501	3620 WK. COMP., OTHER CLASSIFED	1,258.02	0.00	429.00	829.02
01	0300	0	150801	3620 WK. COMP., OTHER CLASSIFED	1,388.61	0.00	578.60	810.01
01	0300	0	601001	3620 WK. COMP., OTHER CLASSIFED	13,612.65	0.00	6,283.49	7,329.16
01	0300	0	680000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	546.85	-546.85
01	0600	0	632000	3620 WK. COMP., OTHER CLASSIFED	85.84	0.00	0.00	85.84
01	0600	0	678800	3620 WK. COMP., OTHER CLASSIFED	400.00	0.00	0.00	400.00
01	1000	0	040000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	490.44	-490.44
01	1000	0	050200	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	87.73	-87.73
01	1000	0	051400	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	25.42	-25.42
01	1000	0	083500	3620 WK. COMP., OTHER CLASSIFED	1,566.33	0.00	0.00	1,566.33
01	1000	0	100000	3620 WK. COMP., OTHER CLASSIFED	1,466.55	0.00	0.00	1,466.55
01	1000	0	100200	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	65.10	-65.10
01	1000	0	100300	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	60.45	-60.45
01	1000	0	100600	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	30.69	-30.69
01	1000	0	100700	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	50.23	-50.23
01	1000	0	100800	3620 WK. COMP., OTHER CLASSIFED	6,730.88	0.00	2,847.27	3,883.61
01	1000	0	120300	3620 WK. COMP., OTHER CLASSIFED	1,088.00	0.00	0.00	1,088.00
01	1000	0	123000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	61.07	-61.07
01	1000	0	130500	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	102.16	-102.16
01	1000	0	130501	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	11.63	-11.63
01	1000	0	170200	3620 WK. COMP., OTHER CLASSIFED	41.40	0.00	0.00	41.40
01	1000	0	220911	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	93.93	-93.93
01	1000	0	490004	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	23.25	-23.25
01	1000	0	600000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	5.58	-5.58
01	1000	0	601000	3620 WK. COMP., OTHER CLASSIFED	8,002.97	0.00	2,992.47	5,010.50
01	1000	0	601003	3620 WK. COMP., OTHER CLASSIFED	300.00	0.00	0.00	300.00
01	1000	0	601100	3620 WK. COMP., OTHER CLASSIFED	5,421.51	0.00	1,110.39	4,311.12
01	1000	0	601500	3620 WK. COMP., OTHER CLASSIFED	1,235.39	0.00	1,234.75	0.64
01	1000	0	601600	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	16.18	-16.18
01	1000	0	610000	3620 WK. COMP., OTHER CLASSIFED	2,263.04	0.00	913.44	1,349.60
01	1000	0	611000	3620 WK. COMP., OTHER CLASSIFED	2,738.17	0.00	2,112.50	625.67
01	1000	0	611111	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	79.83	-79.83
01	1000	0	612000	3620 WK. COMP., OTHER CLASSIFED	12,260.32	0.00	6,745.20	5,515.12
01	1000	0	613000	3620 WK. COMP., OTHER CLASSIFED	9,624.86	0.00	4,295.51	5,329.35
01	1000	0	615000	3620 WK. COMP., OTHER CLASSIFED	3,584.63	0.00	1,545.77	2,038.86
01	1000	0	620000	3620 WK. COMP., OTHER CLASSIFED	30,999.74	0.00	11,093.19	19,906.55
01	1000	0	630000	3620 WK. COMP., OTHER CLASSIFED	10,275.95	0.00	4,391.51	5,884.44
01	1000	0	630300	3620 WK. COMP., OTHER CLASSIFED	5,834.14	0.00	2,754.92	3,079.22
01	1000	0	632000	3620 WK. COMP., OTHER CLASSIFED	3,645.35	0.00	1,119.60	2,525.75
01	1000	0	643000	3620 WK. COMP., OTHER CLASSIFED	2,024.66	0.00	838.08	1,186.58
01	1000	0	644000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	50.14	-50.14
01	1000	0	646000	3620 WK. COMP., OTHER CLASSIFED	19,572.28	0.00	6,471.18	13,101.10
01	1000	0	647000	3620 WK. COMP., OTHER CLASSIFED	10,722.96	0.00	991.54	9,731.42
01	1000	0	648000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	9.30	-9.30
01	1000	0	649011	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	55.49	-55.49
01	1000	0	649500	3620 WK. COMP., OTHER CLASSIFED	629.75	0.00	333.25	296.50
01	1000	0	652000	3620 WK. COMP., OTHER CLASSIFED	48,283.12	0.00	20,189.23	28,093.89
01	1000	0	655000	3620 WK. COMP., OTHER CLASSIFED	8,237.14	0.00	4,616.21	3,620.93
01	1000	0	661000	3620 WK. COMP., OTHER CLASSIFED	60.00	0.00	15.00	45.00

GLENDALE COMMUNITY COLLEGE DISTRICT

Financial Reporting Funds Available

December 31, 2023

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	661500	3620 WK. COMP., OTHER CLASSIFED	1,650.64	0.00	717.75	932.89
01	1000	0	662000	3620 WK. COMP., OTHER CLASSIFED	5,299.39	0.00	2,932.79	2,366.60
01	1000	0	663000	3620 WK. COMP., OTHER CLASSIFED	2,222.88	0.00	926.20	1,296.68
01	1000	0	663200	3620 WK. COMP., OTHER CLASSIFED	3,061.32	0.00	1,734.80	1,326.52
01	1000	0	663500	3620 WK. COMP., OTHER CLASSIFED	6,929.61	0.00	3,716.76	3,212.85
01	1000	0	671000	3620 WK. COMP., OTHER CLASSIFED	1,682.91	0.00	615.96	1,066.95
01	1000	0	671100	3620 WK. COMP., OTHER CLASSIFED	6,325.32	0.00	3,335.83	2,989.49
01	1000	0	671200	3620 WK. COMP., OTHER CLASSIFED	6,932.14	0.00	2,895.90	4,036.24
01	1000	0	672000	3620 WK. COMP., OTHER CLASSIFED	27,779.89	0.00	9,350.67	18,429.22
01	1000	0	673100	3620 WK. COMP., OTHER CLASSIFED	9,095.49	0.00	3,958.67	5,136.82
01	1000	0	673200	3620 WK. COMP., OTHER CLASSIFED	10,122.99	0.00	3,768.89	6,354.10
01	1000	0	674000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	700.00	-700.00
01	1000	0	675000	3620 WK. COMP., OTHER CLASSIFED	7.34	0.00	965.71	-958.37
01	1000	0	675100	3620 WK. COMP., OTHER CLASSIFED	1,580.52	0.00	0.00	1,580.52
01	1000	0	677000	3620 WK. COMP., OTHER CLASSIFED	30,436.95	0.00	12,437.62	17,999.33
01	1000	0	677100	3620 WK. COMP., OTHER CLASSIFED	6,191.42	0.00	2,638.27	3,553.15
01	1000	0	677200	3620 WK. COMP., OTHER CLASSIFED	1,512.78	0.00	644.70	868.08
01	1000	0	677300	3620 WK. COMP., OTHER CLASSIFED	1,322.49	0.00	551.05	771.44
01	1000	0	677400	3620 WK. COMP., OTHER CLASSIFED	2,225.15	0.00	904.73	1,320.42
01	1000	0	678300	3620 WK. COMP., OTHER CLASSIFED	9,385.88	0.00	3,044.53	6,341.35
01	1000	0	678500	3620 WK. COMP., OTHER CLASSIFED	1,967.91	0.00	0.00	1,967.91
01	1000	0	678700	3620 WK. COMP., OTHER CLASSIFED	11,544.13	0.00	4,365.85	7,178.28
01	1000	0	678800	3620 WK. COMP., OTHER CLASSIFED	7,658.15	0.00	2,418.88	5,239.27
01	1000	0	696000	3620 WK. COMP., OTHER CLASSIFED	5,066.69	0.00	3,232.64	1,834.05
01	1000	0	696015	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	40.47	-40.47
01	1000	0	696100	3620 WK. COMP., OTHER CLASSIFED	120.00	0.00	288.00	-168.00
01	1000	0	696500	3620 WK. COMP., OTHER CLASSIFED	5,475.57	0.00	1,858.24	3,617.33
01	1590	0	615000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	125.76	-125.76
01	1800	0	040000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	5.82	-5.82
01	1800	0	050200	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	32.55	-32.55
01	1800	0	060000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	6.90	-6.90
01	1800	0	079900	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	1.24	-1.24
01	1800	0	100300	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	10.46	-10.46
01	1800	0	100400	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	19.66	-19.66
01	1800	0	100600	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	9.39	-9.39
01	1800	0	100700	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	12.10	-12.10
01	1800	0	123000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	10.24	-10.24
01	1800	0	130501	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	2.91	-2.91
01	1800	0	150801	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	5.39	-5.39
01	1800	0	190500	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	31.79	-31.79
01	1800	0	220911	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	5.23	-5.23
01	1800	0	490003	3620 WK. COMP., OTHER CLASSIFED	2,600.00	0.00	0.00	2,600.00
01	1800	0	601000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	14.74	-14.74
01	1800	0	611000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	10.27	-10.27
01	1800	0	611111	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	22.29	-22.29
01	1800	0	612000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	3.57	-3.57
01	1800	0	615000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	12.98	-12.98
01	1800	0	620000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	15.19	-15.19
01	1800	0	630000	3620 WK. COMP., OTHER CLASSIFED	200.00	0.00	0.00	200.00
01	1800	0	631000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	10.93	-10.93
01	1800	0	648000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	4.65	-4.65
01	1800	0	649000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	6.98	-6.98

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1800	0	673100	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	2.87	-2.87
01	1800	0	696500	3620 WK. COMP., OTHER CLASSIFIED	200.00	0.00	0.00	200.00
01	1800	0	700002	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	14.19	-14.19
01	2080	0	612000	3620 WK. COMP., OTHER CLASSIFIED	2,537.87	0.00	0.00	2,537.87
01	2080	0	613000	3620 WK. COMP., OTHER CLASSIFIED	2,315.99	0.00	0.00	2,315.99
01	2110	0	051400	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	1,087.06	-1,087.06
01	2200	0	642000	3620 WK. COMP., OTHER CLASSIFIED	3,626.48	0.00	763.81	2,862.67
01	7000	0	490100	3620 WK. COMP., OTHER CLASSIFIED	2,490.96	0.00	245.91	2,245.05
TOTAL 3620 WK. COMP., OTHER CLASSIFIED					430,309.84	0.00	169,548.32	260,761.52

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	3630 WK. COMP., CERT. NON-INSTRUCT.	3,791.04	0.00	1,589.65	2,201.39
01	0100	0	200000	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	1.98	-1.98
01	0100	0	220400	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	1.90	-1.90
01	0100	0	220500	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	5.94	-5.94
01	0100	0	220700	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	3.96	-3.96
01	0100	0	220800	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	1.98	-1.98
01	0100	0	499900	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	108.64	-108.64
01	0100	0	601000	3630 WK. COMP., CERT. NON-INSTRUCT.	500.00	0.00	0.00	500.00
01	0100	0	612000	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	75.81	-75.81
01	0100	0	630000	3630 WK. COMP., CERT. NON-INSTRUCT.	4,548.53	0.00	909.86	3,638.67
01	0100	0	671100	3630 WK. COMP., CERT. NON-INSTRUCT.	2,324.81	0.00	837.52	1,487.29
01	0100	0	675100	3630 WK. COMP., CERT. NON-INSTRUCT.	1,914.40	0.00	1,255.10	659.30
01	0300	0	051401	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	363.18	-363.18
01	0300	4	150801	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	47.57	-47.57
01	0300	0	150801	3630 WK. COMP., CERT. NON-INSTRUCT.	600.00	0.00	165.68	434.32
01	0300	0	220801	3630 WK. COMP., CERT. NON-INSTRUCT.	100.00	0.00	0.00	100.00
01	0300	0	490001	3630 WK. COMP., CERT. NON-INSTRUCT.	100.00	0.00	0.00	100.00
01	0300	0	601001	3630 WK. COMP., CERT. NON-INSTRUCT.	9,354.17	0.00	3,919.85	5,434.32
01	1000	0	083500	3630 WK. COMP., CERT. NON-INSTRUCT.	3,221.60	0.00	1,289.60	1,932.00
01	1000	0	601000	3630 WK. COMP., CERT. NON-INSTRUCT.	29,024.83	0.00	12,838.52	16,186.31
01	1000	0	601100	3630 WK. COMP., CERT. NON-INSTRUCT.	6,489.36	0.00	3,933.22	2,556.14
01	1000	0	601500	3630 WK. COMP., CERT. NON-INSTRUCT.	2,445.42	0.00	1,135.32	1,310.10
01	1000	0	603000	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	376.33	-376.33
01	1000	0	610000	3630 WK. COMP., CERT. NON-INSTRUCT.	4,733.76	0.00	1,997.10	2,736.66
01	1000	0	612000	3630 WK. COMP., CERT. NON-INSTRUCT.	20,798.38	0.00	7,574.81	13,223.57
01	1000	0	615000	3630 WK. COMP., CERT. NON-INSTRUCT.	3,269.28	0.00	1,362.20	1,907.08
01	1000	0	630000	3630 WK. COMP., CERT. NON-INSTRUCT.	21,089.45	0.00	13,597.75	7,491.70
01	1000	0	630300	3630 WK. COMP., CERT. NON-INSTRUCT.	3,544.68	0.00	697.78	2,846.90
01	1000	0	631000	3630 WK. COMP., CERT. NON-INSTRUCT.	12,648.08	0.00	0.00	12,648.08
01	1000	0	632100	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	8.75	-8.75
01	1000	0	646000	3630 WK. COMP., CERT. NON-INSTRUCT.	2,989.92	0.00	1,270.50	1,719.42
01	1000	0	647000	3630 WK. COMP., CERT. NON-INSTRUCT.	3,698.88	0.00	1,541.20	2,157.68
01	1000	0	661500	3630 WK. COMP., CERT. NON-INSTRUCT.	2,500.00	0.00	667.37	1,832.63
01	1000	0	662100	3630 WK. COMP., CERT. NON-INSTRUCT.	100.00	0.00	0.00	100.00
01	1000	0	663000	3630 WK. COMP., CERT. NON-INSTRUCT.	6,551.28	0.00	2,729.70	3,821.58
01	1000	0	663200	3630 WK. COMP., CERT. NON-INSTRUCT.	4,184.40	0.00	1,768.20	2,416.20
01	1000	0	671100	3630 WK. COMP., CERT. NON-INSTRUCT.	2,032.92	0.00	0.00	2,032.92
01	1000	0	696000	3630 WK. COMP., CERT. NON-INSTRUCT.	118.36	0.00	36.81	81.55

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	696500	3630 WK. COMP., CERT. NON-INSTRUCT.	3,072.63	0.00	1,475.10	1,597.53
01	1151	0	499901	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	12.58	-12.58
01	1500	0	643000	3630 WK. COMP., CERT. NON-INSTRUCT.	7,203.22	0.00	3,112.78	4,090.44
01	2200	0	642000	3630 WK. COMP., CERT. NON-INSTRUCT.	6,082.78	0.00	2,520.67	3,562.11
01	3100	0	644000	3630 WK. COMP., CERT. NON-INSTRUCT.	2,873.28	0.00	0.00	2,873.28
TOTAL 3630 WK. COMP., CERT. NON-INSTRUCT.					171,905.46	0.00	69,234.91	102,670.55

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	674000	3790 RETIREE EMPLOYEE BENEFITS	450,000.00	0.00	144,203.18	305,796.82
TOTAL 3790 RETIREE EMPLOYEE BENEFITS					450,000.00	0.00	144,203.18	305,796.82

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	000000	3809 ALTERNATE RETIREMENT PLAN	0.00	368.03	131.97	-500.00
TOTAL 3809 ALTERNATE RETIREMENT PLAN					0.00	368.03	131.97	-500.00

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0000	0	150100	3811 ALTERNATE RETIREMENT PLAN	466.04	0.00	0.00	466.04
01	0100	0	020100	3811 ALTERNATE RETIREMENT PLAN	437.91	0.00	1,945.36	-1,507.45
01	0100	0	040000	3811 ALTERNATE RETIREMENT PLAN	6,480.61	0.00	245.11	6,235.50
01	0100	0	041000	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	1,706.37	-1,706.37
01	0100	0	042000	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	370.84	-370.84
01	0100	0	050000	3811 ALTERNATE RETIREMENT PLAN	1,527.84	0.00	0.00	1,527.84
01	0100	0	050100	3811 ALTERNATE RETIREMENT PLAN	172.33	0.00	3,036.73	-2,864.40
01	0100	0	050200	3811 ALTERNATE RETIREMENT PLAN	901.61	0.00	2,811.45	-1,909.84
01	0100	0	050400	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	128.69	-128.69
01	0100	0	051100	3811 ALTERNATE RETIREMENT PLAN	200.00	0.00	3,357.70	-3,157.70
01	0100	0	051400	3811 ALTERNATE RETIREMENT PLAN	4,472.00	0.00	145.70	4,326.30
01	0100	0	060200	3811 ALTERNATE RETIREMENT PLAN	915.76	0.00	0.00	915.76
01	0100	0	060300	3811 ALTERNATE RETIREMENT PLAN	871.86	0.00	23.34	848.52
01	0100	0	060400	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	695.66	-695.66
01	0100	0	070000	3811 ALTERNATE RETIREMENT PLAN	2,222.22	0.00	1,359.29	862.93
01	0100	0	080800	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	400.98	-400.98
01	0100	0	083400	3811 ALTERNATE RETIREMENT PLAN	418.58	0.00	1,264.04	-845.46
01	0100	0	083500	3811 ALTERNATE RETIREMENT PLAN	6,273.40	0.00	6,678.85	-405.45
01	0100	0	083700	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	1,384.80	-1,384.80
01	0100	0	090100	3811 ALTERNATE RETIREMENT PLAN	2,924.35	0.00	441.43	2,482.92
01	0100	0	092500	3811 ALTERNATE RETIREMENT PLAN	200.00	0.00	955.29	-755.29
01	0100	0	093500	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	378.15	-378.15
01	0100	0	093700	3811 ALTERNATE RETIREMENT PLAN	373.31	0.00	0.00	373.31
01	0100	0	095000	3811 ALTERNATE RETIREMENT PLAN	140.47	0.00	6,562.02	-6,421.55
01	0100	0	095300	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	222.78	-222.78
01	0100	0	095600	3811 ALTERNATE RETIREMENT PLAN	602.27	0.00	912.21	-309.94
01	0100	0	100100	3811 ALTERNATE RETIREMENT PLAN	475.37	0.00	0.00	475.37
01	0100	0	100200	3811 ALTERNATE RETIREMENT PLAN	9,105.78	0.00	1,810.50	7,295.28

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	100300	3811 ALTERNATE RETIREMENT PLAN	386.32	0.00	174.87	211.45
01	0100	0	100400	3811 ALTERNATE RETIREMENT PLAN	2,228.48	0.00	3,149.42	-920.94
01	0100	0	100500	3811 ALTERNATE RETIREMENT PLAN	440.35	0.00	0.00	440.35
01	0100	0	100600	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	30.24	-30.24
01	0100	0	100700	3811 ALTERNATE RETIREMENT PLAN	321.72	0.00	1,880.68	-1,558.96
01	0100	0	100800	3811 ALTERNATE RETIREMENT PLAN	339.04	0.00	0.00	339.04
01	0100	0	101100	3811 ALTERNATE RETIREMENT PLAN	1,119.82	0.00	709.59	410.23
01	0100	0	101300	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	468.00	-468.00
01	0100	0	110000	3811 ALTERNATE RETIREMENT PLAN	5,600.91	0.00	3,100.15	2,500.76
01	0100	0	120300	3811 ALTERNATE RETIREMENT PLAN	6,616.07	0.00	2,917.20	3,698.87
01	0100	0	122300	3811 ALTERNATE RETIREMENT PLAN	453.00	0.00	0.00	453.00
01	0100	0	125000	3811 ALTERNATE RETIREMENT PLAN	359.66	0.00	1,552.99	-1,193.33
01	0100	0	130500	3811 ALTERNATE RETIREMENT PLAN	890.21	0.00	117.54	772.67
01	0100	0	130600	3811 ALTERNATE RETIREMENT PLAN	640.35	0.00	1,198.76	-558.41
01	0100	0	150000	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	974.95	-974.95
01	0100	0	150100	3811 ALTERNATE RETIREMENT PLAN	13,727.47	0.00	7,971.92	5,755.55
01	0100	0	150600	3811 ALTERNATE RETIREMENT PLAN	2,030.40	0.00	1,582.58	447.82
01	0100	0	150800	3811 ALTERNATE RETIREMENT PLAN	4,419.27	0.00	0.00	4,419.27
01	0100	0	150900	3811 ALTERNATE RETIREMENT PLAN	1,015.52	0.00	0.00	1,015.52
01	0100	0	170000	3811 ALTERNATE RETIREMENT PLAN	14,564.20	0.00	3,758.95	10,805.25
01	0100	0	170100	3811 ALTERNATE RETIREMENT PLAN	493.30	0.00	65.31	427.99
01	0100	0	190200	3811 ALTERNATE RETIREMENT PLAN	1,378.58	0.00	550.20	828.38
01	0100	0	190500	3811 ALTERNATE RETIREMENT PLAN	4,556.64	0.00	3,031.55	1,525.09
01	0100	0	191100	3811 ALTERNATE RETIREMENT PLAN	466.04	0.00	703.92	-237.88
01	0100	0	191400	3811 ALTERNATE RETIREMENT PLAN	1,288.28	0.00	370.23	918.05
01	0100	0	191900	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	565.53	-565.53
01	0100	0	200000	3811 ALTERNATE RETIREMENT PLAN	5,106.25	0.00	2,617.59	2,488.66
01	0100	0	200300	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	-3.46	3.46
01	0100	0	210100	3811 ALTERNATE RETIREMENT PLAN	466.04	0.00	0.00	466.04
01	0100	0	210200	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	321.75	-321.75
01	0100	0	210500	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	961.23	-961.23
01	0100	0	213500	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	2,170.15	-2,170.15
01	0100	0	220000	3811 ALTERNATE RETIREMENT PLAN	653.00	0.00	0.00	653.00
01	0100	0	220200	3811 ALTERNATE RETIREMENT PLAN	886.42	0.00	0.00	886.42
01	0100	0	220300	3811 ALTERNATE RETIREMENT PLAN	637.91	0.00	988.21	-350.30
01	0100	0	220400	3811 ALTERNATE RETIREMENT PLAN	664.73	0.00	692.64	-27.91
01	0100	0	220500	3811 ALTERNATE RETIREMENT PLAN	2,193.78	0.00	1,430.81	762.97
01	0100	0	220600	3811 ALTERNATE RETIREMENT PLAN	1,015.52	0.00	1,661.88	-646.36
01	0100	0	220700	3811 ALTERNATE RETIREMENT PLAN	1,018.51	0.00	3,174.61	-2,156.10
01	0100	0	220800	3811 ALTERNATE RETIREMENT PLAN	836.39	0.00	1,430.70	-594.31
01	0100	0	300200	3811 ALTERNATE RETIREMENT PLAN	215.16	0.00	0.00	215.16
01	0100	0	493000	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	5,251.02	-5,251.02
01	0100	0	499900	3811 ALTERNATE RETIREMENT PLAN	11,092.00	0.00	507.33	10,584.67
01	0100	0	614100	3811 ALTERNATE RETIREMENT PLAN	8.00	0.00	0.00	8.00
01	0100	0	630000	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	1,902.90	-1,902.90
01	0100	0	675100	3811 ALTERNATE RETIREMENT PLAN	38.40	0.00	0.00	38.40
01	0100	0	696100	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	21.43	-21.43
01	0300	0	051401	3811 ALTERNATE RETIREMENT PLAN	3,090.39	0.00	7,325.00	-4,234.61
01	0300	0	130501	3811 ALTERNATE RETIREMENT PLAN	990.57	0.00	646.98	343.59
01	0300	0	150801	3811 ALTERNATE RETIREMENT PLAN	12,599.41	0.00	23,567.07	-10,967.66
01	0300	0	220801	3811 ALTERNATE RETIREMENT PLAN	864.00	0.00	103.72	760.28
01	0300	0	490000	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	274.99	-274.99

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0300	0	490001	3811 ALTERNATE RETIREMENT PLAN	1,693.49	0.00	3,251.88	-1,558.39
01	1000	0	083500	3811 ALTERNATE RETIREMENT PLAN	181.33	0.00	0.00	181.33
01	1000	0	100000	3811 ALTERNATE RETIREMENT PLAN	200.00	0.00	124.84	75.16
01	1000	0	170000	3811 ALTERNATE RETIREMENT PLAN	1,456.81	0.00	0.00	1,456.81
01	1000	0	170200	3811 ALTERNATE RETIREMENT PLAN	14.00	0.00	0.00	14.00
01	1000	0	220600	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	4.48	-4.48
01	1000	0	499900	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	253.68	-253.68
01	1000	0	601000	3811 ALTERNATE RETIREMENT PLAN	300.00	0.00	176.89	123.11
01	1000	0	601600	3811 ALTERNATE RETIREMENT PLAN	20.00	0.00	0.00	20.00
01	1000	0	603000	3811 ALTERNATE RETIREMENT PLAN	120.00	0.00	0.00	120.00
01	1000	0	611000	3811 ALTERNATE RETIREMENT PLAN	200.00	0.00	0.00	200.00
01	1000	0	630000	3811 ALTERNATE RETIREMENT PLAN	14.00	0.00	0.00	14.00
01	1000	0	630300	3811 ALTERNATE RETIREMENT PLAN	4.80	0.00	0.00	4.80
01	1000	0	661500	3811 ALTERNATE RETIREMENT PLAN	48.00	0.00	0.00	48.00
01	1000	0	663100	3811 ALTERNATE RETIREMENT PLAN	20.00	0.00	0.00	20.00
01	1000	0	675000	3811 ALTERNATE RETIREMENT PLAN	16.00	0.00	0.00	16.00
01	1000	0	696000	3811 ALTERNATE RETIREMENT PLAN	400.00	0.00	587.44	-187.44
01	1000	0	696100	3811 ALTERNATE RETIREMENT PLAN	240.00	0.00	331.40	-91.40
01	1500	0	643000	3811 ALTERNATE RETIREMENT PLAN	20.00	0.00	0.00	20.00
01	2080	0	110000	3811 ALTERNATE RETIREMENT PLAN	493.30	0.00	0.00	493.30
01	2080	0	220200	3811 ALTERNATE RETIREMENT PLAN	507.54	0.00	0.00	507.54
01	2200	0	642000	3811 ALTERNATE RETIREMENT PLAN	965.70	0.00	0.00	965.70
TOTAL 3811 ALTERNATE RETIREMENT PLAN					151,808.79	0.00	131,489.03	20,319.76

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	521.82	0.00	0.00	521.82
01	0100	0	079900	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	973.59	0.00	0.00	973.59
01	0100	0	083400	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	79.60	0.00	232.98	-153.38
01	0100	0	083500	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	107.75	0.00	0.00	107.75
01	0100	0	090100	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	324.67	0.00	0.00	324.67
01	0100	0	100200	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	391.03	0.00	0.00	391.03
01	0100	0	100300	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	297.79	0.00	0.00	297.79
01	0100	0	100400	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	75.00	0.00	278.70	-203.70
01	0100	0	100600	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	75.00	0.00	0.00	75.00
01	0100	0	100700	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	58.90	0.00	0.00	58.90
01	0100	0	101100	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	216.28	0.00	0.00	216.28
01	0100	0	170000	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	292.25	0.00	0.00	292.25
01	0100	0	170100	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	227.10	0.00	0.00	227.10
01	0100	0	190200	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	92.16	0.00	0.00	92.16
01	0100	0	190500	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	376.12	0.00	292.66	83.46
01	0100	0	191200	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	154.79	0.00	0.00	154.79
01	0100	0	191400	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	166.12	0.00	0.00	166.12
01	0100	0	213500	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	75.00	0.00	87.24	-12.24
01	0100	0	220000	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	221.29	0.00	0.00	221.29
01	0100	0	300200	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	141.97	0.00	0.00	141.97
01	0100	0	499900	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	30.00	0.00	0.00	30.00
01	0100	0	611111	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	356.37	0.00	0.00	356.37
01	0300	0	051401	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	188.16	0.00	0.00	188.16
01	0300	0	150801	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	60.14	0.00	0.00	60.14

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0300	0	490000	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	175.23	0.00	0.00	175.23
01	0300	0	490001	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	268.45	0.00	0.00	268.45
01	0300	0	601001	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	506.87	0.00	0.00	506.87
01	1000	0	100000	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	3.00	0.00	0.00	3.00
01	1000	0	100400	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	178.84	0.00	0.00	178.84
01	1000	0	100800	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	15.00	0.00	0.00	15.00
01	1000	0	110000	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	203.82	0.00	0.00	203.82
01	1000	0	601000	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	15.00	0.00	0.00	15.00
01	1000	0	601600	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	15.00	0.00	0.00	15.00
01	1000	0	611000	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	607.17	0.00	0.00	607.17
01	1000	0	632000	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	15.00	0.00	0.00	15.00
01	1000	0	646000	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	6.00	0.00	0.00	6.00
01	1000	0	652000	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	6.00	0.00	0.00	6.00
01	1000	0	655000	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	24.00	0.00	0.00	24.00
01	1000	0	661000	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	90.00	0.00	0.00	90.00
01	1000	0	671000	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	9.00	0.00	0.00	9.00
01	1000	0	673200	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	15.00	0.00	0.00	15.00
01	1000	0	677300	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	6.00	0.00	0.00	6.00
01	1000	0	696000	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	615.00	0.00	0.00	615.00
01	1000	0	696100	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	81.00	0.00	0.00	81.00
01	2200	0	642000	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	194.93	0.00	0.00	194.93
TOTAL 3812 ALT.RETIRE.PLAN, INSTRUCT.AID					8,553.21	0.00	891.58	7,661.63

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	121.23	0.00	0.00	121.23
01	0100	0	050100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	206.64	0.00	0.00	206.64
01	0100	0	079900	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	369.84	0.00	0.00	369.84
01	0100	0	083400	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	21.00	0.00	0.00	21.00
01	0100	0	083500	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	363.81	0.00	0.00	363.81
01	0100	0	090100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	232.79	0.00	0.00	232.79
01	0100	0	100700	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	71.32	0.00	0.00	71.32
01	0100	0	120300	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	543.00	0.00	0.00	543.00
01	0100	0	125000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	207.26	0.00	0.00	207.26
01	0100	0	150100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	190.50	0.00	0.00	190.50
01	0100	0	150600	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	198.37	0.00	0.00	198.37
01	0100	0	150800	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	208.29	0.00	0.00	208.29
01	0100	0	170000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	191.29	0.00	0.00	191.29
01	0100	0	190000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	190.93	0.00	0.00	190.93
01	0100	0	190100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	6.99	0.00	0.00	6.99
01	0100	0	190500	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	4.29	0.00	0.00	4.29
01	0100	0	220000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	208.29	0.00	0.00	208.29
01	0100	0	499900	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	3.07	0.00	0.00	3.07
01	0100	0	601000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	163.20	0.00	0.00	163.20
01	0100	0	611111	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	436.17	0.00	0.00	436.17
01	0100	0	620000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	110.92	0.00	0.00	110.92
01	0100	0	652000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	401.85	0.00	0.00	401.85
01	0100	0	655000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	356.26	0.00	0.00	356.26
01	0100	0	677000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	224.98	0.00	0.00	224.98
01	0100	0	677100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	356.26	0.00	0.00	356.26

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0300	0	051401	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	219.47	0.00	0.00	219.47
01	0300	0	130501	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	188.70	0.00	0.00	188.70
01	0300	0	150801	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	208.29	0.00	0.00	208.29
01	0300	0	601001	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	2,041.90	0.00	378.81	1,663.09
01	0600	0	632000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	12.88	0.00	0.00	12.88
01	0600	0	678800	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	60.00	0.00	0.00	60.00
01	1000	0	083500	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	234.95	0.00	0.00	234.95
01	1000	0	100000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	219.98	0.00	0.00	219.98
01	1000	0	100800	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,009.63	0.00	0.00	1,009.63
01	1000	0	120300	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	163.20	0.00	0.00	163.20
01	1000	0	170200	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	6.21	0.00	0.00	6.21
01	1000	0	601000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,200.44	0.00	0.00	1,200.44
01	1000	0	601003	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	45.00	0.00	0.00	45.00
01	1000	0	601100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	813.23	0.00	0.00	813.23
01	1000	0	601500	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	185.31	0.00	0.00	185.31
01	1000	0	610000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	339.46	0.00	0.00	339.46
01	1000	0	611000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	410.73	0.00	0.00	410.73
01	1000	0	612000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,839.05	0.00	0.00	1,839.05
01	1000	0	613000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,443.73	0.00	0.00	1,443.73
01	1000	0	615000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	537.69	0.00	0.00	537.69
01	1000	0	620000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	4,649.96	0.00	0.00	4,649.96
01	1000	0	630000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,541.39	0.00	0.00	1,541.39
01	1000	0	630300	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	875.12	0.00	0.00	875.12
01	1000	0	632000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	546.80	0.00	0.00	546.80
01	1000	0	643000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	303.70	0.00	0.00	303.70
01	1000	0	646000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	2,935.84	0.00	25.16	2,910.68
01	1000	0	647000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,608.44	0.00	0.00	1,608.44
01	1000	0	649500	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	94.46	0.00	0.00	94.46
01	1000	0	652000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	7,242.47	0.00	809.81	6,432.66
01	1000	0	655000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,235.57	0.00	0.00	1,235.57
01	1000	0	661000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	9.00	0.00	0.00	9.00
01	1000	0	661500	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	247.60	0.00	0.00	247.60
01	1000	0	662000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	794.91	0.00	0.00	794.91
01	1000	0	663000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	333.43	0.00	0.00	333.43
01	1000	0	663200	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	459.20	0.00	0.00	459.20
01	1000	0	663500	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,039.44	0.00	0.00	1,039.44
01	1000	0	671000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	252.44	0.00	0.00	252.44
01	1000	0	671100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	948.80	0.00	0.00	948.80
01	1000	0	671200	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,039.82	0.00	0.00	1,039.82
01	1000	0	672000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	4,166.98	0.00	0.00	4,166.98
01	1000	0	673100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,364.32	0.00	0.00	1,364.32
01	1000	0	673200	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,518.45	0.00	0.00	1,518.45
01	1000	0	675000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1.10	0.00	0.00	1.10
01	1000	0	675100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	237.08	0.00	0.00	237.08
01	1000	0	677000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	4,565.54	0.00	1,174.52	3,391.02
01	1000	0	677100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	928.71	0.00	0.00	928.71
01	1000	0	677200	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	226.92	0.00	0.00	226.92
01	1000	0	677300	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	198.37	0.00	0.00	198.37
01	1000	0	677400	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	333.77	0.00	0.00	333.77
01	1000	0	678300	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,407.88	0.00	0.00	1,407.88
01	1000	0	678500	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	295.19	0.00	0.00	295.19
01	1000	0	678700	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,731.62	0.00	0.00	1,731.62

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	678800	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,148.72	0.00	0.00	1,148.72
01	1000	0	696000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	760.00	0.00	612.76	147.24
01	1000	0	696100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	18.00	0.00	307.50	-289.50
01	1000	0	696500	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	821.34	0.00	0.00	821.34
01	1800	0	490003	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	390.00	0.00	0.00	390.00
01	1800	0	630000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	30.00	0.00	0.00	30.00
01	1800	0	696500	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	30.00	0.00	0.00	30.00
01	2080	0	612000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	380.68	0.00	0.00	380.68
01	2080	0	613000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	347.40	0.00	0.00	347.40
01	2200	0	642000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	543.97	0.00	7.67	536.30
01	7000	0	490100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	373.64	0.00	0.00	373.64
TOTAL 3820 ALT.RETIRE.PLAN,OTHER CLASSIFI					64,546.47	0.00	3,316.23	61,230.24

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	758.21	0.00	20.10	738.11
01	0100	0	601000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	100.00	0.00	0.00	100.00
01	0100	0	630000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	909.71	0.00	0.00	909.71
01	0100	0	671100	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	464.96	0.00	0.00	464.96
01	0100	0	675100	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	382.88	0.00	0.00	382.88
01	0300	0	051401	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	0.00	0.00	438.65	-438.65
01	0300	0	150801	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	120.00	0.00	0.00	120.00
01	0300	0	220801	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	20.00	0.00	0.00	20.00
01	0300	0	490001	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	20.00	0.00	0.00	20.00
01	0300	0	601001	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	1,870.83	0.00	0.00	1,870.83
01	1000	0	083500	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	644.32	0.00	0.00	644.32
01	1000	0	601000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	5,804.97	0.00	0.00	5,804.97
01	1000	0	601100	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	1,297.87	0.00	0.00	1,297.87
01	1000	0	601500	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	489.08	0.00	0.00	489.08
01	1000	0	610000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	946.75	0.00	0.00	946.75
01	1000	0	612000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	4,159.68	0.00	1,221.15	2,938.53
01	1000	0	615000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	653.86	0.00	0.00	653.86
01	1000	0	630000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	4,217.89	0.00	5,073.22	-855.33
01	1000	0	630300	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	708.94	0.00	0.00	708.94
01	1000	0	631000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	2,529.62	0.00	0.00	2,529.62
01	1000	0	646000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	597.98	0.00	0.00	597.98
01	1000	0	647000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	739.78	0.00	0.00	739.78
01	1000	0	661500	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	500.00	0.00	386.43	113.57
01	1000	0	662100	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	20.00	0.00	0.00	20.00
01	1000	0	663000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	1,310.26	0.00	0.00	1,310.26
01	1000	0	663200	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	836.88	0.00	0.00	836.88
01	1000	0	671100	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	406.58	0.00	0.00	406.58
01	1000	0	696000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	23.67	0.00	0.00	23.67
01	1000	0	696500	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	614.53	0.00	0.00	614.53
01	1151	0	499901	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	0.00	0.00	25.17	-25.17
01	1500	0	643000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	1,440.64	0.00	0.00	1,440.64
01	2200	0	642000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	1,216.56	0.00	0.00	1,216.56
01	3100	0	644000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	574.66	0.00	0.00	574.66
TOTAL 3830 ALT.RETIRE.PLAN,CERT.NON-INSTR					34,381.11	0.00	7,164.72	27,216.39

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	675100	4200 OTHER BOOKS	5,000.00	0.00	0.00	5,000.00
01	0300	0	051401	4200 OTHER BOOKS	200.00	0.00	0.00	200.00
01	0300	0	150801	4200 OTHER BOOKS	100.00	0.00	0.00	100.00
01	0300	0	490001	4200 OTHER BOOKS	100.00	0.00	0.00	100.00
01	0300	0	601001	4200 OTHER BOOKS	100.00	0.00	221.88	-121.88
TOTAL 4200 OTHER BOOKS					5,500.00	0.00	221.88	5,278.12

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	100600	4300 INSTRUCTIONAL SUPPLIES	2,200.00	133.05	2,226.85	-159.90
01	0300	0	051401	4300 INSTRUCTIONAL SUPPLIES	3,000.00	338.81	500.00	2,161.19
01	0300	0	130501	4300 INSTRUCTIONAL SUPPLIES	2,100.00	0.00	0.00	2,100.00
01	0300	0	150801	4300 INSTRUCTIONAL SUPPLIES	2,100.00	1,181.24	277.44	641.32
01	0300	0	220801	4300 INSTRUCTIONAL SUPPLIES	2,100.00	0.00	287.82	1,812.18
TOTAL 4300 INSTRUCTIONAL SUPPLIES					11,500.00	1,653.10	3,292.11	6,554.79

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	651000	4530 SUPPLIES & MATERIALS-BLDGS	95,399.00	0.00	0.00	95,399.00
TOTAL 4530 SUPPLIES & MATERIALS-BLDGS					95,399.00	0.00	0.00	95,399.00

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	079900	4550 SUPPLIES & MATERIALS-EQUIPMENT	3,399.00	0.00	0.00	3,399.00
01	0100	0	092600	4550 SUPPLIES & MATERIALS-EQUIPMENT	2,184.00	0.00	0.00	2,184.00
01	0100	0	096000	4550 SUPPLIES & MATERIALS-EQUIPMENT	621.00	0.00	0.00	621.00
01	0100	0	499900	4550 SUPPLIES & MATERIALS-EQUIPMENT	654.00	0.00	0.00	654.00
01	1000	0	651000	4550 SUPPLIES & MATERIALS-EQUIPMENT	22,000.00	0.00	0.00	22,000.00
01	1000	0	678700	4550 SUPPLIES & MATERIALS-EQUIPMENT	16,458.00	0.00	413.58	16,044.42
TOTAL 4550 SUPPLIES & MATERIALS-EQUIPMENT					45,316.00	0.00	413.58	44,902.42

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	652000	4560 SUPPLIES & MATERIALS-CUSTODIAL	231,821.00	169,135.52	78,285.44	-15,599.96
TOTAL 4560 SUPPLIES & MATERIALS-CUSTODIAL					231,821.00	169,135.52	78,285.44	-15,599.96

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	050100	4590 OTHER SUPPLIES	514.00	0.00	0.00	514.00
01	0100	0	051400	4590 OTHER SUPPLIES	4,105.00	0.00	648.17	3,456.83
01	0100	0	079900	4590 OTHER SUPPLIES	459.00	0.00	0.00	459.00
01	0100	0	083500	4590 OTHER SUPPLIES	1,179.00	0.00	610.86	568.14
01	0100	0	090000	4590 OTHER SUPPLIES	229.00	229.24	0.00	-0.24
01	0100	0	090100	4590 OTHER SUPPLIES	308.00	242.72	0.00	65.28
01	0100	0	092600	4590 OTHER SUPPLIES	7.00	0.00	0.00	7.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	100000	4590 OTHER SUPPLIES	499.00	0.00	0.00	499.00
01	0100	0	100400	4590 OTHER SUPPLIES	776.00	0.00	0.00	776.00
01	0100	0	120300	4590 OTHER SUPPLIES	2,000.00	235.82	140.69	1,623.49
01	0100	0	150100	4590 OTHER SUPPLIES	3,000.00	600.00	104.27	2,295.73
01	0100	0	150602	4590 OTHER SUPPLIES	457.00	0.00	0.00	457.00
01	0100	0	150700	4590 OTHER SUPPLIES	257.00	0.00	0.00	257.00
01	0100	0	150800	4590 OTHER SUPPLIES	2,051.00	415.57	480.02	1,155.41
01	0100	0	170000	4590 OTHER SUPPLIES	2,000.00	994.24	0.00	1,005.76
01	0100	0	190000	4590 OTHER SUPPLIES	391.00	607.53	2,447.21	-2,663.74
01	0100	0	220000	4590 OTHER SUPPLIES	1,100.00	101.55	210.73	787.72
01	0100	0	300200	4590 OTHER SUPPLIES	50.00	0.00	0.00	50.00
01	0100	0	499900	4590 OTHER SUPPLIES	626.00	272.03	205.03	148.94
01	0100	0	612000	4590 OTHER SUPPLIES	0.00	47.90	0.00	-47.90
01	0100	0	614100	4590 OTHER SUPPLIES	1,500.00	596.50	903.50	0.00
01	0100	0	675100	4590 OTHER SUPPLIES	9,500.00	0.00	0.00	9,500.00
01	0300	0	051401	4590 OTHER SUPPLIES	67.00	0.00	0.00	67.00
01	0300	0	601000	4590 OTHER SUPPLIES	0.00	0.00	120.00	-120.00
01	0300	0	601001	4590 OTHER SUPPLIES	6,806.00	2.67	3,990.92	2,812.41
01	0500	0	712000	4590 OTHER SUPPLIES	5,440.00	0.00	0.00	5,440.00
01	1000	0	100800	4590 OTHER SUPPLIES	3,133.00	917.87	1,424.56	790.57
01	1000	0	170200	4590 OTHER SUPPLIES	731.00	0.00	0.00	731.00
01	1000	0	601000	4590 OTHER SUPPLIES	7,485.00	0.00	2,032.97	5,452.03
01	1000	0	601003	4590 OTHER SUPPLIES	1,400.00	0.00	0.00	1,400.00
01	1000	0	601100	4590 OTHER SUPPLIES	2,373.00	0.10	321.65	2,051.25
01	1000	0	601500	4590 OTHER SUPPLIES	1,765.00	29.26	1,969.42	-233.68
01	1000	0	601600	4590 OTHER SUPPLIES	482.00	0.00	518.13	-36.13
01	1000	0	610000	4590 OTHER SUPPLIES	3,382.00	0.00	133.98	3,248.02
01	1000	0	611000	4590 OTHER SUPPLIES	2,540.00	0.00	39.63	2,500.37
01	1000	0	612000	4590 OTHER SUPPLIES	7,042.00	1,497.61	1,432.90	4,111.49
01	1000	0	613000	4590 OTHER SUPPLIES	6,993.00	0.00	261.64	6,731.36
01	1000	0	614100	4590 OTHER SUPPLIES	20,000.00	0.00	0.00	20,000.00
01	1000	0	615000	4590 OTHER SUPPLIES	8,038.00	234.98	2,882.12	4,920.90
01	1000	0	620000	4590 OTHER SUPPLIES	12,000.00	0.00	3,340.39	8,659.61
01	1000	0	630000	4590 OTHER SUPPLIES	6,000.00	276.08	2,001.68	3,722.24
01	1000	0	630300	4590 OTHER SUPPLIES	3,542.00	640.30	353.05	2,548.65
01	1000	0	631000	4590 OTHER SUPPLIES	208.00	0.00	0.00	208.00
01	1000	0	632000	4590 OTHER SUPPLIES	3,000.00	0.35	199.65	2,800.00
01	1000	0	644000	4590 OTHER SUPPLIES	0.00	450.00	0.00	-450.00
01	1000	0	647000	4590 OTHER SUPPLIES	369.00	0.00	0.00	369.00
01	1000	0	648000	4590 OTHER SUPPLIES	1,686.00	0.00	0.00	1,686.00
01	1000	0	652000	4590 OTHER SUPPLIES	0.00	2,142.74	279.20	-2,421.94
01	1000	0	655000	4590 OTHER SUPPLIES	9,446.00	0.25	2,953.89	6,491.86
01	1000	0	661000	4590 OTHER SUPPLIES	2,079.00	0.00	83.41	1,995.59
01	1000	0	661500	4590 OTHER SUPPLIES	988.00	0.00	0.00	988.00
01	1000	0	662000	4590 OTHER SUPPLIES	2,361.00	0.00	1,423.09	937.91
01	1000	0	662100	4590 OTHER SUPPLIES	3,112.00	0.00	0.00	3,112.00
01	1000	0	663000	4590 OTHER SUPPLIES	5,366.00	0.00	654.19	4,711.81
01	1000	0	663200	4590 OTHER SUPPLIES	1,696.00	111.90	202.18	1,381.92
01	1000	0	663300	4590 OTHER SUPPLIES	1,029.00	0.00	0.00	1,029.00
01	1000	0	663500	4590 OTHER SUPPLIES	1,125.00	1.34	726.17	397.49
01	1000	0	671000	4590 OTHER SUPPLIES	2,553.00	0.00	203.07	2,349.93
01	1000	0	671100	4590 OTHER SUPPLIES	6,309.00	378.48	2,694.49	3,236.03

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	672000	4590 OTHER SUPPLIES	4,000.00	5.70	1,717.72	2,276.58
01	1000	0	673100	4590 OTHER SUPPLIES	2,057.00	0.00	1,040.00	1,017.00
01	1000	0	673200	4590 OTHER SUPPLIES	5,784.00	131.47	4,580.11	1,072.42
01	1000	0	675000	4590 OTHER SUPPLIES	1,632.00	0.00	0.00	1,632.00
01	1000	0	677000	4590 OTHER SUPPLIES	39,529.00	11,021.58	20,080.35	8,427.07
01	1000	0	677100	4590 OTHER SUPPLIES	457.00	0.00	0.00	457.00
01	1000	0	677115	4590 OTHER SUPPLIES	0.00	0.00	58.32	-58.32
01	1000	0	677200	4590 OTHER SUPPLIES	731.00	0.00	775.38	-44.38
01	1000	0	677300	4590 OTHER SUPPLIES	21,500.00	2,750.94	4,835.88	13,913.18
01	1000	0	677400	4590 OTHER SUPPLIES	731.00	0.00	0.00	731.00
01	1000	0	678200	4590 OTHER SUPPLIES	541.00	0.00	0.00	541.00
01	1000	0	678300	4590 OTHER SUPPLIES	14,002.00	46.32	1,018.13	12,937.55
01	1000	0	678600	4590 OTHER SUPPLIES	457.00	0.00	1,024.25	-567.25
01	1000	0	678800	4590 OTHER SUPPLIES	1,611.00	0.00	0.00	1,611.00
01	1000	0	696000	4590 OTHER SUPPLIES	9,796.00	0.00	3,061.14	6,734.86
01	1000	0	696100	4590 OTHER SUPPLIES	10,296.00	8,110.38	3,862.81	-1,677.19
01	1000	0	696500	4590 OTHER SUPPLIES	919.00	0.00	261.55	657.45
01	1000	0	698000	4590 OTHER SUPPLIES	729.00	0.00	0.00	729.00
01	1210	0	490002	4590 OTHER SUPPLIES	2,579.00	0.00	0.00	2,579.00
01	1500	0	643000	4590 OTHER SUPPLIES	120.00	0.00	0.00	120.00
01	1590	0	615000	4590 OTHER SUPPLIES	206.00	0.00	0.00	206.00
01	2010	0	671200	4590 OTHER SUPPLIES	6,500.00	152.61	663.59	5,683.80
01	2030	0	609100	4590 OTHER SUPPLIES	0.00	62.04	0.00	-62.04
01	2080	0	663000	4590 OTHER SUPPLIES	1,500.00	0.00	0.00	1,500.00
01	2200	0	642000	4590 OTHER SUPPLIES	0.00	0.00	1,146.28	-1,146.28
01	4900	0	490004	4590 OTHER SUPPLIES	300.00	0.00	0.00	300.00
TOTAL 4590 OTHER SUPPLIES					297,531.00	33,308.07	80,118.37	184,104.56

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	2030	0	609100	4710 FOOD	0.00	800.00	0.00	-800.00
TOTAL 4710 FOOD					0.00	800.00	0.00	-800.00

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	083400	5110 CONTRACT CONSULTANT	1,000.00	0.00	0.00	1,000.00
01	0100	0	100100	5110 CONTRACT CONSULTANT	2,000.00	0.00	0.00	2,000.00
01	0100	0	100700	5110 CONTRACT CONSULTANT	4,670.00	1,000.00	1,000.00	2,670.00
01	0100	0	150100	5110 CONTRACT CONSULTANT	200.00	0.00	0.00	200.00
01	0100	0	213500	5110 CONTRACT CONSULTANT	3,000.00	0.00	0.00	3,000.00
01	0100	0	499900	5110 CONTRACT CONSULTANT	0.00	0.00	4,500.00	-4,500.00
01	0100	0	614100	5110 CONTRACT CONSULTANT	350.00	0.00	0.00	350.00
01	0100	0	675100	5110 CONTRACT CONSULTANT	31,500.00	0.00	0.00	31,500.00
01	0300	0	601001	5110 CONTRACT CONSULTANT	2,500.00	0.00	0.00	2,500.00
01	1000	0	100000	5110 CONTRACT CONSULTANT	2,000.00	4,633.68	0.00	-2,633.68
01	1000	0	100800	5110 CONTRACT CONSULTANT	1,500.00	0.00	0.00	1,500.00
01	1000	0	490100	5110 CONTRACT CONSULTANT	0.00	0.00	440.00	-440.00
01	1000	0	601000	5110 CONTRACT CONSULTANT	2,500.00	0.00	0.00	2,500.00
01	1000	0	611000	5110 CONTRACT CONSULTANT	1,000.00	0.00	0.00	1,000.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	652000	5110 CONTRACT CONSULTANT	1,000.00	0.00	0.00	1,000.00
01	1000	0	661000	5110 CONTRACT CONSULTANT	11,800.00	0.00	4,200.00	7,600.00
01	1000	0	671000	5110 CONTRACT CONSULTANT	400.00	0.00	0.00	400.00
01	1000	0	672000	5110 CONTRACT CONSULTANT	2,000.00	0.00	0.00	2,000.00
01	1000	0	675000	5110 CONTRACT CONSULTANT	500.00	0.00	0.00	500.00
01	1000	0	677000	5110 CONTRACT CONSULTANT	3,000.00	1,000.00	-2,975.00	4,975.00
01	1000	0	678300	5110 CONTRACT CONSULTANT	2,000.00	0.00	0.00	2,000.00
01	1011	0	615000	5110 CONTRACT CONSULTANT	0.00	3,300.00	2,325.00	-5,625.00
01	2010	0	671200	5110 CONTRACT CONSULTANT	1,000.00	0.00	0.00	1,000.00
01	7000	0	490100	5110 CONTRACT CONSULTANT	0.00	12,680.00	5,589.27	-18,269.27
TOTAL 5110 CONTRACT CONSULTANT					73,920.00	22,613.68	15,079.27	36,227.05

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	083400	5120 CONTRACT LECTURES	1,000.00	0.00	0.00	1,000.00
01	0100	0	490000	5120 CONTRACT LECTURES	400.00	0.00	150.00	250.00
01	0100	0	499900	5120 CONTRACT LECTURES	100.00	0.00	0.00	100.00
01	1000	0	615000	5120 CONTRACT LECTURES	100.00	0.00	0.00	100.00
TOTAL 5120 CONTRACT LECTURES					1,600.00	0.00	150.00	1,450.00

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	673200	5130 CONTRACT DOCTORS & NURSES	2,000.00	0.00	570.00	1,430.00
TOTAL 5130 CONTRACT DOCTORS & NURSES					2,000.00	0.00	570.00	1,430.00

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	5210 MILEAGE	40.00	0.00	0.00	40.00
01	0100	0	092600	5210 MILEAGE	200.00	0.00	0.00	200.00
01	0100	0	120300	5210 MILEAGE	141.00	0.00	0.00	141.00
01	0100	0	130600	5210 MILEAGE	500.00	0.00	0.00	500.00
01	0100	0	300200	5210 MILEAGE	118.00	0.00	0.00	118.00
01	0100	0	675100	5210 MILEAGE	600.00	98.25	0.00	501.75
01	0300	0	051401	5210 MILEAGE	130.00	0.00	0.00	130.00
01	0300	0	150801	5210 MILEAGE	183.00	0.00	0.00	183.00
01	0300	0	601001	5210 MILEAGE	300.00	0.00	0.00	300.00
01	1000	0	601100	5210 MILEAGE	250.00	0.00	0.00	250.00
01	1000	0	601200	5210 MILEAGE	120.00	0.00	0.00	120.00
01	1000	0	601500	5210 MILEAGE	190.00	0.00	0.00	190.00
01	1000	0	611000	5210 MILEAGE	130.00	0.00	0.00	130.00
01	1000	0	615000	5210 MILEAGE	280.00	0.00	0.00	280.00
01	1000	0	630000	5210 MILEAGE	700.00	0.00	0.00	700.00
01	1000	0	630300	5210 MILEAGE	300.00	0.00	0.00	300.00
01	1000	0	631000	5210 MILEAGE	163.00	0.00	0.00	163.00
01	1000	0	647000	5210 MILEAGE	50.00	0.00	0.00	50.00
01	1000	0	655000	5210 MILEAGE	110.00	0.00	0.00	110.00
01	1000	0	663000	5210 MILEAGE	100.00	0.00	0.00	100.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	663200	5210 MILEAGE	100.00	0.00	0.00	100.00
01	1000	0	663500	5210 MILEAGE	100.00	0.00	0.00	100.00
01	1000	0	665000	5210 MILEAGE	50.00	0.00	0.00	50.00
01	1000	0	671000	5210 MILEAGE	100.00	0.00	0.00	100.00
01	1000	0	671100	5210 MILEAGE	2,500.00	0.00	0.00	2,500.00
01	1000	0	677000	5210 MILEAGE	2,000.00	400.00	0.00	1,600.00
01	1000	0	678300	5210 MILEAGE	800.00	0.00	40.61	759.39
01	1000	0	678700	5210 MILEAGE	300.00	0.00	0.00	300.00
01	1000	0	678800	5210 MILEAGE	400.00	0.00	0.00	400.00
01	1000	0	696100	5210 MILEAGE	671.00	0.00	0.00	671.00
01	1000	0	696500	5210 MILEAGE	37.00	0.00	0.00	37.00
01	1210	0	490002	5210 MILEAGE	60.00	0.00	0.00	60.00
TOTAL 5210 MILEAGE					11,723.00	498.25	40.61	11,184.14

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	051400	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	0100	0	060100	5220 TRAVEL	280.00	0.00	0.00	280.00
01	0100	0	060200	5220 TRAVEL	187.00	0.00	0.00	187.00
01	0100	0	083500	5220 TRAVEL	2,902.00	0.00	200.00	2,702.00
01	0100	0	090100	5220 TRAVEL	340.00	0.00	0.00	340.00
01	0100	0	092500	5220 TRAVEL	375.00	0.00	0.00	375.00
01	0100	0	092600	5220 TRAVEL	375.00	0.00	0.00	375.00
01	0100	0	095000	5220 TRAVEL	300.00	0.00	0.00	300.00
01	0100	0	095100	5220 TRAVEL	1,100.00	0.00	0.00	1,100.00
01	0100	0	095600	5220 TRAVEL	450.00	0.00	0.00	450.00
01	0100	0	100000	5220 TRAVEL	7,280.00	2,797.00	0.00	4,483.00
01	0100	0	110000	5220 TRAVEL	600.00	145.00	255.00	200.00
01	0100	0	120300	5220 TRAVEL	2,000.00	0.00	1,899.70	100.30
01	0100	0	130500	5220 TRAVEL	225.00	0.00	0.00	225.00
01	0100	0	150100	5220 TRAVEL	6,000.00	0.00	-190.68	6,190.68
01	0100	0	150600	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	0100	0	150800	5220 TRAVEL	1,000.00	183.30	183.20	633.50
01	0100	0	170000	5220 TRAVEL	4,646.00	73.30	1,033.32	3,539.38
01	0100	0	190000	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	0100	0	220000	5220 TRAVEL	4,500.00	450.00	0.00	4,050.00
01	0100	0	300200	5220 TRAVEL	111.00	0.00	0.00	111.00
01	0100	0	499900	5220 TRAVEL	1,000.00	-25.00	2,335.51	-1,310.51
01	0100	0	675100	5220 TRAVEL	2,000.00	745.00	0.00	1,255.00
01	0300	0	050201	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	0300	0	601001	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	1000	0	000000	5220 TRAVEL	98,373.00	0.00	0.00	98,373.00
01	1000	0	601000	5220 TRAVEL	1,000.00	10.44	2,102.77	-1,113.21
01	1000	0	601003	5220 TRAVEL	552.00	0.00	0.00	552.00
01	1000	0	601100	5220 TRAVEL	549.00	0.00	0.00	549.00
01	1000	0	601200	5220 TRAVEL	835.00	0.00	0.00	835.00
01	1000	0	603000	5220 TRAVEL	2,090.00	0.00	0.00	2,090.00
01	1000	0	610000	5220 TRAVEL	1,586.00	0.00	0.00	1,586.00
01	1000	0	611000	5220 TRAVEL	1,960.00	0.00	0.00	1,960.00
01	1000	0	612000	5220 TRAVEL	2,498.00	300.13	67.18	2,130.69

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	620000	5220 TRAVEL	2,210.00	0.00	0.00	2,210.00
01	1000	0	630300	5220 TRAVEL	6,000.00	776.46	2,843.54	2,380.00
01	1000	0	631000	5220 TRAVEL	113.00	0.00	0.00	113.00
01	1000	0	646000	5220 TRAVEL	30,000.00	830.94	4,570.16	24,598.90
01	1000	0	647000	5220 TRAVEL	1,336.00	0.00	0.00	1,336.00
01	1000	0	655000	5220 TRAVEL	1,554.00	0.00	0.00	1,554.00
01	1000	0	661000	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	1000	0	662000	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	1000	0	662100	5220 TRAVEL	2,000.00	0.00	0.00	2,000.00
01	1000	0	663000	5220 TRAVEL	1,000.00	0.00	135.94	864.06
01	1000	0	663200	5220 TRAVEL	1,724.00	0.00	0.00	1,724.00
01	1000	0	665000	5220 TRAVEL	2,260.00	0.00	0.00	2,260.00
01	1000	0	671000	5220 TRAVEL	1,740.00	0.00	0.00	1,740.00
01	1000	0	671100	5220 TRAVEL	2,564.00	2,400.00	0.00	164.00
01	1000	0	672000	5220 TRAVEL	1,402.00	0.00	0.00	1,402.00
01	1000	0	673100	5220 TRAVEL	1,410.00	0.00	0.00	1,410.00
01	1000	0	673200	5220 TRAVEL	846.00	0.00	0.00	846.00
01	1000	0	675000	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	1000	0	677000	5220 TRAVEL	4,282.00	0.00	2,604.79	1,677.21
01	1000	0	678300	5220 TRAVEL	6,000.00	0.00	0.00	6,000.00
01	1000	0	678500	5220 TRAVEL	2,000.00	0.00	0.00	2,000.00
01	1000	0	678600	5220 TRAVEL	519.00	0.00	0.00	519.00
01	1000	0	678700	5220 TRAVEL	209.00	0.00	0.00	209.00
01	1000	0	678800	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	1000	0	696500	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	2200	0	642000	5220 TRAVEL	0.00	0.00	-1,468.77	1,468.77
01	4900	0	490004	5220 TRAVEL	1,500.00	0.00	1,500.00	0.00
TOTAL 5220 TRAVEL					225,783.00	8,686.57	18,071.66	199,024.77

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	662100	5300 MEMBERSHIP AND DUES	87,880.00	357.00	127,829.69	-40,306.69
01	1000	0	663200	5300 MEMBERSHIP AND DUES	1,000.00	0.00	0.00	1,000.00
01	1000	0	673200	5300 MEMBERSHIP AND DUES	1,000.00	0.00	0.00	1,000.00
TOTAL 5300 MEMBERSHIP AND DUES					89,880.00	357.00	127,829.69	-38,306.69

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	7000	0	490100	5420 LIBILITY INSURANCE	2,136.00	2,205.30	0.00	-69.30
TOTAL 5420 LIBILITY INSURANCE					2,136.00	2,205.30	0.00	-69.30

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	696000	5440 STUDENT INSURANCE	78,628.00	0.00	66,481.00	12,147.00
TOTAL 5440 STUDENT INSURANCE					78,628.00	0.00	66,481.00	12,147.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	615000	5450 INSURANCE DEDUCTABLE	200.00	0.00	0.00	200.00
				TOTAL 5450 INSURANCE DEDUCTABLE	200.00	0.00	0.00	200.00

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	652000	5510 NATURAL GAS	340,000.00	0.00	111,821.60	228,178.40
				TOTAL 5510 NATURAL GAS	340,000.00	0.00	111,821.60	228,178.40

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	652000	5520 LIGHT AND POWER	1,665,000.00	0.00	882,818.02	782,181.98
				TOTAL 5520 LIGHT AND POWER	1,665,000.00	0.00	882,818.02	782,181.98

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	652000	5521 GLENDALE WATER/SEW/RUBBISH	200,000.00	0.00	102,672.11	97,327.89
				TOTAL 5521 GLENDALE WATER/SEW/RUBBISH	200,000.00	0.00	102,672.11	97,327.89

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	652000	5522 GARFIELD E/W/S/R	155,329.00	0.00	96,831.40	58,497.60
				TOTAL 5522 GARFIELD E/W/S/R	155,329.00	0.00	96,831.40	58,497.60

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	663500	5540 TELEPHONE	400.00	0.00	0.00	400.00
01	1000	0	677400	5540 TELEPHONE	85,000.00	0.00	68,501.64	16,498.36
01	1000	0	678300	5540 TELEPHONE	200.00	0.00	0.00	200.00
01	1000	0	678700	5540 TELEPHONE	1,100.00	0.00	0.00	1,100.00
01	1000	0	678800	5540 TELEPHONE	700.00	0.00	0.00	700.00
01	2200	0	642000	5540 TELEPHONE	300.00	0.00	0.00	300.00
				TOTAL 5540 TELEPHONE	87,700.00	0.00	68,501.64	19,198.36

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	100200	5550 LAUNDRY AND CLEANING	100.00	0.00	0.00	100.00
01	0100	0	100600	5550 LAUNDRY AND CLEANING	100.00	0.00	0.00	100.00
01	0100	0	120300	5550 LAUNDRY AND CLEANING	100.00	0.00	208.00	-108.00
01	1000	0	696000	5550 LAUNDRY AND CLEANING	2,000.00	0.00	2,536.87	-536.87
				TOTAL 5550 LAUNDRY AND CLEANING	2,300.00	0.00	2,744.87	-444.87

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	652000	5560 TRASH DISPOSAL	45,000.00	0.00	0.00	45,000.00
TOTAL 5560 TRASH DISPOSAL					45,000.00	0.00	0.00	45,000.00

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0300	0	601001	5610 RENT & LEASES - REAL PROP	2,610.00	0.00	0.00	2,610.00
01	0500	0	712000	5610 RENT & LEASES - REAL PROP	4,516.00	0.00	0.00	4,516.00
01	1000	0	601000	5610 RENT & LEASES - REAL PROP	549.00	0.00	0.00	549.00
01	1000	0	696000	5610 RENT & LEASES - REAL PROP	903.00	0.00	0.00	903.00
01	1000	0	696100	5610 RENT & LEASES - REAL PROP	3,252.00	0.00	0.00	3,252.00
TOTAL 5610 RENT & LEASES - REAL PROP					11,830.00	0.00	0.00	11,830.00

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	100100	5615 RENTS & LEASE-PERSONAL PROP	290.00	0.00	0.00	290.00
01	0100	0	100400	5615 RENTS & LEASE-PERSONAL PROP	500.00	0.00	0.00	500.00
01	0100	0	100600	5615 RENTS & LEASE-PERSONAL PROP	1,300.00	28.11	971.89	300.00
01	0100	0	100700	5615 RENTS & LEASE-PERSONAL PROP	2,860.00	3,049.88	-189.88	0.00
01	0500	0	712000	5615 RENTS & LEASE-PERSONAL PROP	37.00	0.00	0.00	37.00
01	1000	0	677200	5615 RENTS & LEASE-PERSONAL PROP	2,140.00	6,436.23	-181.15	-4,115.08
01	1000	0	696000	5615 RENTS & LEASE-PERSONAL PROP	3,276.00	0.00	0.00	3,276.00
TOTAL 5615 RENTS & LEASE-PERSONAL PROP					10,403.00	9,514.22	600.86	287.92

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	5650 VENDOR REPAIRS-EQUIPMENT	3,500.00	0.00	0.00	3,500.00
01	0100	0	060100	5650 VENDOR REPAIRS-EQUIPMENT	1,500.00	0.00	0.00	1,500.00
01	0100	0	079900	5650 VENDOR REPAIRS-EQUIPMENT	2,253.00	0.00	0.00	2,253.00
01	0100	0	090100	5650 VENDOR REPAIRS-EQUIPMENT	1,386.00	0.00	533.57	852.43
01	0100	0	096000	5650 VENDOR REPAIRS-EQUIPMENT	65.00	0.00	0.00	65.00
01	0100	0	120300	5650 VENDOR REPAIRS-EQUIPMENT	500.00	0.00	0.00	500.00
01	0100	0	130630	5650 VENDOR REPAIRS-EQUIPMENT	0.00	2.00	-3.11	1.11
01	0100	0	150600	5650 VENDOR REPAIRS-EQUIPMENT	1,500.00	505.94	0.00	994.06
01	0100	0	191100	5650 VENDOR REPAIRS-EQUIPMENT	12,500.00	0.00	10,751.00	1,749.00
01	0100	0	499900	5650 VENDOR REPAIRS-EQUIPMENT	36,273.00	3,537.88	13,991.26	18,743.86
01	0300	0	051401	5650 VENDOR REPAIRS-EQUIPMENT	285.00	0.00	0.00	285.00
01	0300	0	601001	5650 VENDOR REPAIRS-EQUIPMENT	4,231.00	0.00	0.00	4,231.00
01	1000	0	499900	5650 VENDOR REPAIRS-EQUIPMENT	2,000.00	0.00	0.00	2,000.00
01	1000	0	601000	5650 VENDOR REPAIRS-EQUIPMENT	2,486.00	0.00	0.00	2,486.00
01	1000	0	601500	5650 VENDOR REPAIRS-EQUIPMENT	975.00	0.00	396.90	578.10
01	1000	0	613000	5650 VENDOR REPAIRS-EQUIPMENT	2,035.00	0.00	0.00	2,035.00
01	1000	0	620000	5650 VENDOR REPAIRS-EQUIPMENT	504.00	0.00	0.00	504.00
01	1000	0	621000	5650 VENDOR REPAIRS-EQUIPMENT	1,711.00	0.00	395.00	1,316.00
01	1000	0	622000	5650 VENDOR REPAIRS-EQUIPMENT	4,886.00	0.00	0.00	4,886.00
01	1000	0	630300	5650 VENDOR REPAIRS-EQUIPMENT	64.00	0.00	0.00	64.00
01	1000	0	647000	5650 VENDOR REPAIRS-EQUIPMENT	429.00	0.00	0.00	429.00
01	1000	0	651000	5650 VENDOR REPAIRS-EQUIPMENT	1,988.00	0.00	0.00	1,988.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	652000	5650 VENDOR REPAIRS-EQUIPMENT	14,258.00	0.00	0.00	14,258.00
01	1000	0	663000	5650 VENDOR REPAIRS-EQUIPMENT	1,222.00	0.00	0.00	1,222.00
01	1000	0	663200	5650 VENDOR REPAIRS-EQUIPMENT	476.00	0.00	0.00	476.00
01	1000	0	663500	5650 VENDOR REPAIRS-EQUIPMENT	357.00	0.00	0.00	357.00
01	1000	0	671000	5650 VENDOR REPAIRS-EQUIPMENT	371.00	201.00	99.00	71.00
01	1000	0	671100	5650 VENDOR REPAIRS-EQUIPMENT	863.00	0.00	301.02	561.98
01	1000	0	672000	5650 VENDOR REPAIRS-EQUIPMENT	699.00	0.00	0.00	699.00
01	1000	0	677200	5650 VENDOR REPAIRS-EQUIPMENT	1,093.00	0.00	0.00	1,093.00
01	1000	0	677300	5650 VENDOR REPAIRS-EQUIPMENT	7,087.00	0.00	0.00	7,087.00
01	1000	0	677400	5650 VENDOR REPAIRS-EQUIPMENT	5,981.00	0.00	0.00	5,981.00
01	1000	0	678300	5650 VENDOR REPAIRS-EQUIPMENT	1,150,000.00	-205,558.69	206,468.69	1,149,090.00
01	1000	0	678600	5650 VENDOR REPAIRS-EQUIPMENT	-50,000.00	0.00	0.00	-50,000.00
01	1000	0	678700	5650 VENDOR REPAIRS-EQUIPMENT	53,819.00	35,658.32	-6,108.92	24,269.60
01	1000	0	678800	5650 VENDOR REPAIRS-EQUIPMENT	1,847.00	0.00	0.00	1,847.00
01	1000	0	696500	5650 VENDOR REPAIRS-EQUIPMENT	243.00	0.00	0.00	243.00
01	1000	0	698000	5650 VENDOR REPAIRS-EQUIPMENT	103.00	0.00	0.00	103.00
TOTAL 5650 VENDOR REPAIRS-EQUIPMENT					1,269,490.00	-165,653.55	226,824.41	1,208,319.14

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	655000	5655 VENDOR REPAIRS-VEHICLES	0.00	0.00	-6,694.45	6,694.45
TOTAL 5655 VENDOR REPAIRS-VEHICLES					0.00	0.00	-6,694.45	6,694.45

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0000	0	000000	5690 ALL OTHER CONTRACT SERVICES	-1,511,437.00	0.00	0.00	-1,511,437.00
01	0000	0	652000	5690 ALL OTHER CONTRACT SERVICES	600,611.00	0.00	0.00	600,611.00
01	0100	0	020100	5690 ALL OTHER CONTRACT SERVICES	2,553.00	0.00	0.00	2,553.00
01	0100	0	051400	5690 ALL OTHER CONTRACT SERVICES	500.00	0.00	0.00	500.00
01	0100	0	060300	5690 ALL OTHER CONTRACT SERVICES	381.00	0.00	0.00	381.00
01	0100	0	093440	5690 ALL OTHER CONTRACT SERVICES	50,000.00	0.00	0.00	50,000.00
01	0100	0	093700	5690 ALL OTHER CONTRACT SERVICES	6,381.00	0.00	0.00	6,381.00
01	0100	0	097000	5690 ALL OTHER CONTRACT SERVICES	18,240.00	0.00	0.00	18,240.00
01	0100	0	100000	5690 ALL OTHER CONTRACT SERVICES	24,649.00	946.83	2,553.17	21,149.00
01	0100	0	100200	5690 ALL OTHER CONTRACT SERVICES	33,217.00	16,176.00	7,450.00	9,591.00
01	0100	0	100400	5690 ALL OTHER CONTRACT SERVICES	2,692.00	0.00	0.00	2,692.00
01	0100	0	120300	5690 ALL OTHER CONTRACT SERVICES	21,952.00	0.00	5,740.00	16,212.00
01	0100	0	150800	5690 ALL OTHER CONTRACT SERVICES	100.00	0.00	0.00	100.00
01	0100	0	170000	5690 ALL OTHER CONTRACT SERVICES	5,135.00	0.00	1,331.43	3,803.57
01	0100	0	213500	5690 ALL OTHER CONTRACT SERVICES	0.00	47,221.19	0.00	-47,221.19
01	0100	0	499900	5690 ALL OTHER CONTRACT SERVICES	20,953.00	1,478.25	4,342.75	15,132.00
01	0100	0	614100	5690 ALL OTHER CONTRACT SERVICES	2,672.00	65.11	2,134.89	472.00
01	0100	0	663500	5690 ALL OTHER CONTRACT SERVICES	25,685.00	0.00	3,447.14	22,237.86
01	0100	0	675100	5690 ALL OTHER CONTRACT SERVICES	23,000.00	0.00	0.00	23,000.00
01	0200	0	712000	5690 ALL OTHER CONTRACT SERVICES	15,199.00	0.00	0.00	15,199.00
01	0300	0	051401	5690 ALL OTHER CONTRACT SERVICES	5.00	0.00	0.00	5.00
01	0300	0	150801	5690 ALL OTHER CONTRACT SERVICES	6,662.00	0.00	3,706.19	2,955.81
01	0300	0	220801	5690 ALL OTHER CONTRACT SERVICES	1,231.00	0.00	0.00	1,231.00
01	0300	0	601001	5690 ALL OTHER CONTRACT SERVICES	12,500.00	433.33	0.00	12,066.67

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0500	0	712000	5690 ALL OTHER CONTRACT SERVICES	26,950.00	0.00	0.00	26,950.00
01	1000	0	120300	5690 ALL OTHER CONTRACT SERVICES	0.00	0.00	9,500.00	-9,500.00
01	1000	0	601000	5690 ALL OTHER CONTRACT SERVICES	15,850.00	0.00	0.00	15,850.00
01	1000	0	601500	5690 ALL OTHER CONTRACT SERVICES	500.00	0.00	0.00	500.00
01	1000	0	602001	5690 ALL OTHER CONTRACT SERVICES	3,060.00	0.00	0.00	3,060.00
01	1000	0	610000	5690 ALL OTHER CONTRACT SERVICES	848.00	0.00	0.00	848.00
01	1000	0	611000	5690 ALL OTHER CONTRACT SERVICES	3,491.00	0.00	0.00	3,491.00
01	1000	0	612000	5690 ALL OTHER CONTRACT SERVICES	2,742.00	0.00	2,097.00	645.00
01	1000	0	613000	5690 ALL OTHER CONTRACT SERVICES	200,000.00	1,266.20	131,891.30	66,842.50
01	1000	0	614100	5690 ALL OTHER CONTRACT SERVICES	10,000.00	0.00	0.00	10,000.00
01	1000	0	615000	5690 ALL OTHER CONTRACT SERVICES	3,121.00	0.00	0.00	3,121.00
01	1000	0	620000	5690 ALL OTHER CONTRACT SERVICES	30,331.00	0.00	14,100.00	16,231.00
01	1000	0	622000	5690 ALL OTHER CONTRACT SERVICES	77.00	0.00	0.00	77.00
01	1000	0	630000	5690 ALL OTHER CONTRACT SERVICES	5,265.00	0.00	879.74	4,385.26
01	1000	0	632000	5690 ALL OTHER CONTRACT SERVICES	2,134.00	0.00	0.00	2,134.00
01	1000	0	646000	5690 ALL OTHER CONTRACT SERVICES	83,585.00	0.00	83,139.80	445.20
01	1000	0	651000	5690 ALL OTHER CONTRACT SERVICES	850,000.00	154,616.74	34,729.88	660,653.38
01	1000	0	652000	5690 ALL OTHER CONTRACT SERVICES	3,052,760.00	1,201,092.66	1,174,103.79	677,563.55
01	1000	0	655000	5690 ALL OTHER CONTRACT SERVICES	250,000.00	0.00	-6,955.34	256,955.34
01	1000	0	661000	5690 ALL OTHER CONTRACT SERVICES	0.00	0.00	27,600.00	-27,600.00
01	1000	0	661500	5690 ALL OTHER CONTRACT SERVICES	0.00	0.00	1,388.37	-1,388.37
01	1000	0	662000	5690 ALL OTHER CONTRACT SERVICES	8,821.00	0.00	0.00	8,821.00
01	1000	0	662100	5690 ALL OTHER CONTRACT SERVICES	14,850.00	0.00	14,925.00	-75.00
01	1000	0	663500	5690 ALL OTHER CONTRACT SERVICES	16,800.00	0.00	5,558.75	11,241.25
01	1000	0	671000	5690 ALL OTHER CONTRACT SERVICES	8,000.00	724.00	176.00	7,100.00
01	1000	0	671100	5690 ALL OTHER CONTRACT SERVICES	136.00	0.00	0.00	136.00
01	1000	0	671200	5690 ALL OTHER CONTRACT SERVICES	648.00	0.00	0.00	648.00
01	1000	0	672000	5690 ALL OTHER CONTRACT SERVICES	250,000.00	11,154.00	163,689.16	75,156.84
01	1000	0	673100	5690 ALL OTHER CONTRACT SERVICES	1,328.00	0.00	0.00	1,328.00
01	1000	0	673200	5690 ALL OTHER CONTRACT SERVICES	54,181.00	0.00	-11,560.00	65,741.00
01	1000	0	675100	5690 ALL OTHER CONTRACT SERVICES	599.00	0.00	0.00	599.00
01	1000	0	677000	5690 ALL OTHER CONTRACT SERVICES	660,000.00	355,832.14	131,672.35	172,495.51
01	1000	0	677100	5690 ALL OTHER CONTRACT SERVICES	13.00	0.00	0.00	13.00
01	1000	0	677115	5690 ALL OTHER CONTRACT SERVICES	0.00	20,268.90	14,731.10	-35,000.00
01	1000	0	677300	5690 ALL OTHER CONTRACT SERVICES	0.00	400.60	3,765.35	-4,165.95
01	1000	0	677400	5690 ALL OTHER CONTRACT SERVICES	2,600.00	0.00	0.00	2,600.00
01	1000	0	678300	5690 ALL OTHER CONTRACT SERVICES	36,024.00	247,083.61	288,372.33	-499,431.94
01	1000	0	678500	5690 ALL OTHER CONTRACT SERVICES	45,377.00	0.00	0.00	45,377.00
01	1000	0	678600	5690 ALL OTHER CONTRACT SERVICES	240,000.00	24,744.61	50,731.57	164,523.82
01	1000	0	678700	5690 ALL OTHER CONTRACT SERVICES	1,000,000.00	714,567.58	253,412.33	32,020.09
01	1000	0	678800	5690 ALL OTHER CONTRACT SERVICES	16,885.00	0.00	3,554.47	13,330.53
01	1000	0	696000	5690 ALL OTHER CONTRACT SERVICES	858.00	709.95	41,300.14	-41,152.09
01	1000	0	696500	5690 ALL OTHER CONTRACT SERVICES	0.00	3.00	14,271.65	-14,274.65
01	1210	0	490002	5690 ALL OTHER CONTRACT SERVICES	90.00	0.00	0.00	90.00
01	2010	0	671200	5690 ALL OTHER CONTRACT SERVICES	36,250.00	0.00	12,089.99	24,160.01
01	2200	0	642000	5690 ALL OTHER CONTRACT SERVICES	7,915.00	4,282.00	7,245.78	-3,612.78
01	3200	0	677000	5690 ALL OTHER CONTRACT SERVICES	0.00	0.00	7,073.15	-7,073.15
01	3773	0	630002	5690 ALL OTHER CONTRACT SERVICES	60,000.00	30,000.00	30,000.00	0.00
01	3774	0	630002	5690 ALL OTHER CONTRACT SERVICES	0.00	45,000.00	0.00	-45,000.00
01	3780	0	630002	5690 ALL OTHER CONTRACT SERVICES	0.00	-24,892.75	104,782.90	-79,890.15
01	4900	0	490004	5690 ALL OTHER CONTRACT SERVICES	4,615.00	0.00	0.00	4,615.00
01	7000	0	490100	5690 ALL OTHER CONTRACT SERVICES	8,664.00	0.00	40,040.00	-31,376.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
TOTAL 5690 ALL OTHER CONTRACT SERVICES					6,378,249.00	2,853,173.95	2,679,012.13	846,062.92

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	672000	5710 AUDIT COST	100,000.00	0.00	0.00	100,000.00
TOTAL 5710 AUDIT COST					100,000.00	0.00	0.00	100,000.00

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	662000	5730 LEGAL SERVICES	245,000.00	20,119.21	85,384.84	139,495.95
TOTAL 5730 LEGAL SERVICES					245,000.00	20,119.21	85,384.84	139,495.95

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	672000	5803 STRS Interest & Penalty	7,000.00	0.00	3,401.09	3,598.91
TOTAL 5803 STRS Interest & Penalty					7,000.00	0.00	3,401.09	3,598.91

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	083400	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	0100	0	100400	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	0100	0	100700	5825 PRINTING AND ADVERTISING	2,780.00	566.75	2,251.57	-38.32
01	0100	0	120300	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	0100	0	490001	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	0100	0	675100	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	0300	0	051401	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	0300	0	150801	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	0300	0	601001	5825 PRINTING AND ADVERTISING	15,000.00	0.00	53.60	14,946.40
01	1000	0	601000	5825 PRINTING AND ADVERTISING	1,500.00	0.00	369.35	1,130.65
01	1000	0	610000	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	1000	0	611000	5825 PRINTING AND ADVERTISING	2,000.00	0.00	60.00	1,940.00
01	1000	0	614100	5825 PRINTING AND ADVERTISING	20,000.00	0.00	0.00	20,000.00
01	1000	0	622000	5825 PRINTING AND ADVERTISING	2,000.00	0.00	50.00	1,950.00
01	1000	0	630000	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	1000	0	630300	5825 PRINTING AND ADVERTISING	59,663.00	0.00	1,050.00	58,613.00
01	1000	0	647000	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	1000	0	662100	5825 PRINTING AND ADVERTISING	2,000.00	0.00	0.00	2,000.00
01	1000	0	671000	5825 PRINTING AND ADVERTISING	41,000.00	-2,000.00	1,471.84	41,528.16
01	1000	0	671100	5825 PRINTING AND ADVERTISING	15,000.00	3,337.46	10,399.32	1,263.22
01	1000	0	672000	5825 PRINTING AND ADVERTISING	6,000.00	0.00	0.00	6,000.00
01	1000	0	673100	5825 PRINTING AND ADVERTISING	6,000.00	0.00	0.00	6,000.00
01	1000	0	673200	5825 PRINTING AND ADVERTISING	40,000.00	16,167.00	10,719.00	13,114.00
01	1000	0	698000	5825 PRINTING AND ADVERTISING	2,000.00	0.00	0.00	2,000.00
01	1210	0	490002	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	2010	0	671000	5825 PRINTING AND ADVERTISING	0.00	2,450.00	1,750.00	-4,200.00
01	2010	0	671200	5825 PRINTING AND ADVERTISING	18,750.00	0.00	18,656.40	93.60

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	4900	0	490004	5825 PRINTING AND ADVERTISING	1,000.00	0.00	332.42	667.58
TOTAL 5825 PRINTING AND ADVERTISING					245,693.00	20,521.21	47,163.50	178,008.29

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	677200	5850 POSTAGE	34,000.00	10,312.96	30,740.89	-7,053.85
TOTAL 5850 POSTAGE					34,000.00	10,312.96	30,740.89	-7,053.85

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	655000	5860 OPER. COST-DIST VEHICLES	36,549.00	24,213.82	9,786.18	2,549.00
TOTAL 5860 OPER. COST-DIST VEHICLES					36,549.00	24,213.82	9,786.18	2,549.00

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	672000	5880 PAYROLL DEVELOPMENT COSTS	70,000.00	0.00	20,105.06	49,894.94
TOTAL 5880 PAYROLL DEVELOPMENT COSTS					70,000.00	0.00	20,105.06	49,894.94

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	220600	5885 STUDENT TRANSPORTATION	2,000.00	0.00	0.00	2,000.00
01	0100	0	220700	5885 STUDENT TRANSPORTATION	5,000.00	0.00	0.00	5,000.00
01	0100	0	490100	5885 STUDENT TRANSPORTATION	25,000.00	0.00	5,000.00	20,000.00
01	0100	0	499900	5885 STUDENT TRANSPORTATION	5,000.00	0.00	0.00	5,000.00
01	1000	0	696000	5885 STUDENT TRANSPORTATION	138,000.00	12,000.00	48,599.08	77,400.92
01	1000	0	696100	5885 STUDENT TRANSPORTATION	140,000.00	5,619.03	-9,842.47	144,223.44
TOTAL 5885 STUDENT TRANSPORTATION					315,000.00	17,619.03	43,756.61	253,624.36

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	675100	5890 OTHER EXPENSE	9,500.00	95.69	584.06	8,820.25
01	1000	0	613000	5890 OTHER EXPENSE	1,000.00	0.00	0.00	1,000.00
01	1000	0	662100	5890 OTHER EXPENSE	5,000.00	0.00	0.00	5,000.00
01	1000	0	672000	5890 OTHER EXPENSE	13,000.00	0.00	0.00	13,000.00
01	1000	0	673200	5890 OTHER EXPENSE	20,000.00	11,288.00	1,793.00	6,919.00
01	1000	0	675000	5890 OTHER EXPENSE	10,000.00	0.00	773.50	9,226.50
TOTAL 5890 OTHER EXPENSE					58,500.00	11,383.69	3,150.56	43,965.75

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	672000	5892 CREDIT CARD SERVICE CHARGE	80,000.00	0.00	60,532.00	19,468.00
01	1000	0	677100	5892 CREDIT CARD SERVICE CHARGE	0.00	318.00	182.00	-500.00
TOTAL 5892 CREDIT CARD SERVICE CHARGE					80,000.00	318.00	60,714.00	18,968.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	2710	0	000000	6240 INSPECTION AND TESTING FEES	0.00	-690.00	-1,650.00	2,340.00
TOTAL 6240 INSPECTION AND TESTING FEES					0.00	-690.00	-1,650.00	2,340.00

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	6410 INSTRUCTIONAL EQUIPMENT	500.00	0.00	0.00	500.00
01	0100	0	083400	6410 INSTRUCTIONAL EQUIPMENT	100.00	0.00	0.00	100.00
01	0100	0	300200	6410 INSTRUCTIONAL EQUIPMENT	0.00	-8,313.93	-11,755.03	20,068.96
01	0300	0	601001	6410 INSTRUCTIONAL EQUIPMENT	10,000.00	0.00	0.00	10,000.00
01	1000	0	613000	6410 INSTRUCTIONAL EQUIPMENT	5,600.00	0.00	0.00	5,600.00
TOTAL 6410 INSTRUCTIONAL EQUIPMENT					16,200.00	-8,313.93	-11,755.03	36,268.96

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	092600	6420 NON-INSTRUCTIONAL EQUIPMENT	200.00	0.00	0.00	200.00
01	0100	0	100600	6420 NON-INSTRUCTIONAL EQUIPMENT	2,050.00	0.00	-2,050.00	4,100.00
01	0100	0	130600	6420 NON-INSTRUCTIONAL EQUIPMENT	450.00	0.00	0.00	450.00
01	0100	0	220000	6420 NON-INSTRUCTIONAL EQUIPMENT	9,379.00	0.00	701.81	8,677.19
01	0100	0	499900	6420 NON-INSTRUCTIONAL EQUIPMENT	211,347.00	1,514.31	9,564.17	200,268.52
01	0100	0	601000	6420 NON-INSTRUCTIONAL EQUIPMENT	6,000.00	0.00	0.00	6,000.00
01	0300	0	051401	6420 NON-INSTRUCTIONAL EQUIPMENT	100.00	0.00	0.00	100.00
01	0300	0	601001	6420 NON-INSTRUCTIONAL EQUIPMENT	10,500.00	0.00	0.00	10,500.00
01	1000	0	100800	6420 NON-INSTRUCTIONAL EQUIPMENT	3,553.00	0.00	2,745.72	807.28
01	1000	0	601000	6420 NON-INSTRUCTIONAL EQUIPMENT	5,000.00	0.00	1,479.04	3,520.96
01	1000	0	601100	6420 NON-INSTRUCTIONAL EQUIPMENT	134.00	0.00	0.00	134.00
01	1000	0	601500	6420 NON-INSTRUCTIONAL EQUIPMENT	909.00	0.00	0.00	909.00
01	1000	0	601600	6420 NON-INSTRUCTIONAL EQUIPMENT	4,350.00	0.00	0.00	4,350.00
01	1000	0	610000	6420 NON-INSTRUCTIONAL EQUIPMENT	1,145.00	0.00	0.00	1,145.00
01	1000	0	611000	6420 NON-INSTRUCTIONAL EQUIPMENT	272.00	0.00	0.00	272.00
01	1000	0	613000	6420 NON-INSTRUCTIONAL EQUIPMENT	4,000.00	0.00	0.00	4,000.00
01	1000	0	620000	6420 NON-INSTRUCTIONAL EQUIPMENT	162.00	0.00	0.00	162.00
01	1000	0	630000	6420 NON-INSTRUCTIONAL EQUIPMENT	1,156.00	-1,106.44	1,122.10	1,140.34
01	1000	0	630300	6420 NON-INSTRUCTIONAL EQUIPMENT	275.00	0.00	0.00	275.00
01	1000	0	652000	6420 NON-INSTRUCTIONAL EQUIPMENT	80,000.00	1,507.38	2,680.52	75,812.10
01	1000	0	661000	6420 NON-INSTRUCTIONAL EQUIPMENT	500.00	0.00	0.00	500.00
01	1000	0	662000	6420 NON-INSTRUCTIONAL EQUIPMENT	315.00	2,828.21	0.00	-2,513.21
01	1000	0	663000	6420 NON-INSTRUCTIONAL EQUIPMENT	4,945.00	0.00	0.00	4,945.00
01	1000	0	663500	6420 NON-INSTRUCTIONAL EQUIPMENT	3,840.00	0.00	0.00	3,840.00
01	1000	0	671000	6420 NON-INSTRUCTIONAL EQUIPMENT	6,000.00	0.00	0.00	6,000.00
01	1000	0	671100	6420 NON-INSTRUCTIONAL EQUIPMENT	2,172.00	0.00	1,085.51	1,086.49
01	1000	0	672000	6420 NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00	574.14	-574.14
01	1000	0	673100	6420 NON-INSTRUCTIONAL EQUIPMENT	2,400.00	0.00	0.00	2,400.00
01	1000	0	677300	6420 NON-INSTRUCTIONAL EQUIPMENT	3,500.00	0.00	3,356.89	143.11
01	1000	0	677400	6420 NON-INSTRUCTIONAL EQUIPMENT	501.00	0.00	0.00	501.00
01	1000	0	678600	6420 NON-INSTRUCTIONAL EQUIPMENT	2,800.00	0.00	0.00	2,800.00

GLENDALE COMMUNITY COLLEGE DISTRICT

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	678700	6420 NON-INSTRUCTIONAL EQUIPMENT	7,600.00	0.00	0.00	7,600.00
01	1000	0	678800	6420 NON-INSTRUCTIONAL EQUIPMENT	3,600.00	0.00	0.00	3,600.00
01	1000	0	696100	6420 NON-INSTRUCTIONAL EQUIPMENT	505.00	0.00	0.00	505.00
01	1500	0	643000	6420 NON-INSTRUCTIONAL EQUIPMENT	262.00	0.00	0.00	262.00
01	2010	0	671200	6420 NON-INSTRUCTIONAL EQUIPMENT	2,500.00	2,225.57	0.00	274.43
01	2200	0	642000	6420 NON-INSTRUCTIONAL EQUIPMENT	17,249.00	0.00	0.00	17,249.00
01	2710	0	000000	6420 NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00	-50,455.00	50,455.00
TOTAL 6420 NON-INSTRUCTIONAL EQUIPMENT					399,671.00	6,969.03	-29,195.10	421,897.07

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0500	0	712000	6520 LEASE PURCHASE-PERSONAL PROP.	500.00	0.00	0.00	500.00
01	1000	0	662000	6520 LEASE PURCHASE-PERSONAL PROP.	1,000.00	0.00	0.00	1,000.00
01	1000	0	672000	6520 LEASE PURCHASE-PERSONAL PROP.	500.00	0.00	0.00	500.00
01	1000	0	673200	6520 LEASE PURCHASE-PERSONAL PROP.	0.00	1,816.29	677.00	-2,493.29
01	1000	0	677300	6520 LEASE PURCHASE-PERSONAL PROP.	30,698.00	49,700.14	31,488.47	-50,490.61
TOTAL 6520 LEASE PURCHASE-PERSONAL PROP.					32,698.00	51,516.43	32,165.47	-50,983.90