

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| <b>FUND</b>                    | <b>BUDGET</b>         | <b>ENCUMBRANCE</b>  | <b>ACTUAL</b>        | <b>AVAILABLE</b>     |
|--------------------------------|-----------------------|---------------------|----------------------|----------------------|
| 01 GENERAL FUND - UNRESTRICTED | 119,097,189.33        | 1,762,141.80        | 86,847,674.43        | 30,487,373.10        |
| <b>TOTAL</b>                   | <b>119,097,189.33</b> | <b>1,762,141.80</b> | <b>86,847,674.43</b> | <b>30,487,373.10</b> |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| <b>FUND</b> | <b>PROGRAM</b> | <b>S</b> | <b>TOPS</b> | <b>OBJECT</b> | <b>BUDGET</b> | <b>ENCUMBRANCE</b> | <b>ACTUAL</b> | <b>AVAILABLE</b> |
|-------------|----------------|----------|-------------|---------------|---------------|--------------------|---------------|------------------|
| 01          | 0000           | 0        | 150100      | 1110 TEACHERS | 120,006.33    | 0.00               | 0.00          | 120,006.33       |
| 01          | 0100           | 0        | 020100      | 1110 TEACHERS | 112,762.03    | 0.00               | 85,280.75     | 27,481.28        |
| 01          | 0100           | 0        | 040000      | 1110 TEACHERS | 1,069,297.84  | 0.00               | 760,865.66    | 308,432.18       |
| 01          | 0100           | 0        | 050000      | 1110 TEACHERS | 393,418.29    | 0.00               | 235,457.36    | 157,960.93       |
| 01          | 0100           | 0        | 050100      | 1110 TEACHERS | 44,375.51     | 0.00               | 94,129.70     | -49,754.19       |
| 01          | 0100           | 0        | 050200      | 1110 TEACHERS | 232,165.34    | 0.00               | 103,799.52    | 128,365.82       |
| 01          | 0100           | 0        | 051100      | 1110 TEACHERS | 0.00          | 0.00               | 94,129.70     | -94,129.70       |
| 01          | 0100           | 0        | 060100      | 1110 TEACHERS | 0.00          | 0.00               | 95,976.70     | -95,976.70       |
| 01          | 0100           | 0        | 060200      | 1110 TEACHERS | 235,807.58    | 0.00               | 72,790.20     | 163,017.38       |
| 01          | 0100           | 0        | 060300      | 1110 TEACHERS | 213,173.13    | 0.00               | 149,221.10    | 63,952.03        |
| 01          | 0100           | 0        | 070000      | 1110 TEACHERS | 572,221.34    | 0.00               | 426,240.34    | 145,981.00       |
| 01          | 0100           | 0        | 083400      | 1110 TEACHERS | 106,549.38    | 0.00               | 74,584.30     | 31,965.08        |
| 01          | 0100           | 0        | 083500      | 1110 TEACHERS | 877,777.47    | 0.00               | 679,068.73    | 198,708.74       |
| 01          | 0100           | 0        | 090100      | 1110 TEACHERS | 113,390.64    | 0.00               | 79,373.70     | 34,016.94        |
| 01          | 0100           | 0        | 093700      | 1110 TEACHERS | 96,127.43     | 0.00               | 67,288.90     | 28,838.53        |
| 01          | 0100           | 0        | 095000      | 1110 TEACHERS | 36,169.78     | 0.00               | 22,082.05     | 14,087.73        |
| 01          | 0100           | 0        | 095600      | 1110 TEACHERS | 103,583.80    | 0.00               | 72,508.80     | 31,075.00        |
| 01          | 0100           | 0        | 100100      | 1110 TEACHERS | 121,378.60    | 0.00               | 0.00          | 121,378.60       |
| 01          | 0100           | 0        | 100200      | 1110 TEACHERS | 695,708.35    | 0.00               | 516,477.65    | 179,230.70       |
| 01          | 0100           | 0        | 100300      | 1110 TEACHERS | 99,477.50     | 0.00               | 69,076.70     | 30,400.80        |
| 01          | 0100           | 0        | 100400      | 1110 TEACHERS | 512,033.51    | 0.00               | 274,768.83    | 237,264.68       |
| 01          | 0100           | 0        | 100500      | 1110 TEACHERS | 113,390.64    | 0.00               | 79,373.70     | 34,016.94        |
| 01          | 0100           | 0        | 100700      | 1110 TEACHERS | 82,843.52     | 0.00               | 142,956.10    | -60,112.58       |
| 01          | 0100           | 0        | 100800      | 1110 TEACHERS | 87,303.42     | 0.00               | 62,983.10     | 24,320.32        |
| 01          | 0100           | 0        | 101100      | 1110 TEACHERS | 236,854.37    | 0.00               | 165,798.50    | 71,055.87        |
| 01          | 0100           | 0        | 110000      | 1110 TEACHERS | 541,582.91    | 0.00               | 490,829.77    | 50,753.14        |
| 01          | 0100           | 0        | 120300      | 1110 TEACHERS | 1,155,677.41  | 0.00               | 825,290.24    | 330,387.17       |
| 01          | 0100           | 0        | 122300      | 1110 TEACHERS | 116,648.12    | 0.00               | 81,653.60     | 34,994.52        |
| 01          | 0100           | 0        | 125000      | 1110 TEACHERS | 92,613.48     | 0.00               | 64,829.10     | 27,784.38        |
| 01          | 0100           | 0        | 130500      | 1110 TEACHERS | 218,930.21    | 0.00               | 155,106.70    | 63,823.51        |
| 01          | 0100           | 0        | 130600      | 1110 TEACHERS | 113,390.64    | 0.00               | 143,135.80    | -29,745.16       |
| 01          | 0100           | 0        | 150100      | 1110 TEACHERS | 2,242,174.13  | 0.00               | 1,526,388.46  | 715,785.67       |
| 01          | 0100           | 0        | 150600      | 1110 TEACHERS | 461,027.47    | 0.00               | 282,375.65    | 178,651.82       |
| 01          | 0100           | 0        | 150800      | 1110 TEACHERS | 749,341.29    | 0.00               | 614,794.91    | 134,546.38       |
| 01          | 0100           | 0        | 150900      | 1110 TEACHERS | 261,495.89    | 0.00               | 90,764.50     | 170,731.39       |
| 01          | 0100           | 0        | 170000      | 1110 TEACHERS | 2,013,003.07  | 0.00               | 1,245,203.48  | 767,799.59       |
| 01          | 0100           | 0        | 170100      | 1110 TEACHERS | 127,024.65    | 0.00               | 0.00          | 127,024.65       |
| 01          | 0100           | 0        | 190200      | 1110 TEACHERS | 324,083.73    | 0.00               | 249,417.63    | 74,666.10        |
| 01          | 0100           | 0        | 190500      | 1110 TEACHERS | 617,606.89    | 0.00               | 581,624.46    | 35,982.43        |
| 01          | 0100           | 0        | 191100      | 1110 TEACHERS | 120,006.33    | 0.00               | 85,851.20     | 34,155.13        |
| 01          | 0100           | 0        | 191400      | 1110 TEACHERS | 228,360.99    | 0.00               | 135,099.46    | 93,261.53        |
| 01          | 0100           | 0        | 200000      | 1110 TEACHERS | 375,499.71    | 0.00               | 307,100.34    | 68,399.37        |
| 01          | 0100           | 0        | 210100      | 1110 TEACHERS | 120,006.33    | 0.00               | 84,004.20     | 36,002.13        |
| 01          | 0100           | 0        | 220000      | 1110 TEACHERS | 116,648.12    | 0.00               | 18,474.50     | 98,173.62        |
| 01          | 0100           | 0        | 220200      | 1110 TEACHERS | 228,251.91    | 0.00               | 253,107.80    | -24,855.89       |
| 01          | 0100           | 0        | 220300      | 1110 TEACHERS | 112,762.03    | 0.00               | 78,933.40     | 33,828.63        |
| 01          | 0100           | 0        | 220400      | 1110 TEACHERS | 160,868.34    | 0.00               | 108,819.00    | 52,049.34        |
| 01          | 0100           | 0        | 220500      | 1110 TEACHERS | 503,098.66    | 0.00               | 305,221.10    | 197,877.56       |
| 01          | 0100           | 0        | 220600      | 1110 TEACHERS | 261,495.89    | 0.00               | 183,047.20    | 78,448.69        |
| 01          | 0100           | 0        | 220700      | 1110 TEACHERS | 210,767.15    | 0.00               | 149,383.90    | 61,383.25        |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND                       | PROGRAM | S | TOPS   | OBJECT        | BUDGET               | ENCUMBRANCE | ACTUAL               | AVAILABLE           |
|----------------------------|---------|---|--------|---------------|----------------------|-------------|----------------------|---------------------|
| 01                         | 0100    | 0 | 220800 | 1110 TEACHERS | 215,369.29           | 0.00        | 86,424.80            | 128,944.49          |
| 01                         | 0100    | 0 | 300200 | 1110 TEACHERS | 45,104.81            | 0.00        | 78,933.40            | -33,828.59          |
| 01                         | 0100    | 0 | 601000 | 1110 TEACHERS | 0.00                 | 0.00        | 1,831.95             | -1,831.95           |
| 01                         | 0300    | 0 | 051401 | 1110 TEACHERS | 125,244.19           | 0.00        | 184,907.90           | -59,663.71          |
| 01                         | 0300    | 0 | 130501 | 1110 TEACHERS | 114,682.36           | 0.00        | 80,277.40            | 34,404.96           |
| 01                         | 0300    | 0 | 150801 | 1110 TEACHERS | 842,387.26           | 0.00        | 552,822.26           | 289,565.00          |
| 01                         | 0300    | 0 | 490001 | 1110 TEACHERS | 38,493.88            | 0.00        | 48,461.84            | -9,967.96           |
| 01                         | 1000    | 0 | 083500 | 1110 TEACHERS | 46,692.09            | 0.00        | 0.00                 | 46,692.09           |
| 01                         | 1000    | 0 | 170000 | 1110 TEACHERS | 375,127.96           | 0.00        | 264,445.30           | 110,682.66          |
| 01                         | 1000    | 0 | 490001 | 1110 TEACHERS | 0.00                 | 0.00        | 1,765.90             | -1,765.90           |
| 01                         | 2080    | 0 | 110000 | 1110 TEACHERS | 127,024.65           | 0.00        | 0.00                 | 127,024.65          |
| 01                         | 2080    | 0 | 220200 | 1110 TEACHERS | 130,692.37           | 0.00        | 0.00                 | 130,692.37          |
| 01                         | 2200    | 0 | 642000 | 1110 TEACHERS | 248,668.90           | 0.00        | 177,769.74           | 70,899.16           |
| <b>TOTAL 1110 TEACHERS</b> |         |   |        |               | <b>20,057,668.91</b> | <b>0.00</b> | <b>13,962,328.98</b> | <b>6,095,339.93</b> |

| FUND                             | PROGRAM | S | TOPS   | OBJECT              | BUDGET              | ENCUMBRANCE | ACTUAL              | AVAILABLE           |
|----------------------------------|---------|---|--------|---------------------|---------------------|-------------|---------------------|---------------------|
| 01                               | 0100    | 0 | 120300 | 1210 ADMINISTRATORS | 195,238.56          | 0.00        | 146,430.00          | 48,808.56           |
| 01                               | 0100    | 0 | 675100 | 1210 ADMINISTRATORS | 97,767.60           | 0.00        | 73,323.00           | 24,444.60           |
| 01                               | 0300    | 0 | 601001 | 1210 ADMINISTRATORS | 354,715.19          | 0.00        | 333,775.65          | 20,939.54           |
| 01                               | 1000    | 0 | 083500 | 1210 ADMINISTRATORS | 165,912.40          | 0.00        | 123,271.00          | 42,641.40           |
| 01                               | 1000    | 0 | 601000 | 1210 ADMINISTRATORS | 241,131.24          | 0.00        | 186,376.60          | 54,754.64           |
| 01                               | 1000    | 0 | 601100 | 1210 ADMINISTRATORS | 334,202.04          | 0.00        | 252,437.00          | 81,765.04           |
| 01                               | 1000    | 0 | 601500 | 1210 ADMINISTRATORS | 125,939.25          | 0.00        | 107,001.50          | 18,937.75           |
| 01                               | 1000    | 0 | 610000 | 1210 ADMINISTRATORS | 243,788.64          | 0.00        | 185,130.00          | 58,658.64           |
| 01                               | 1000    | 0 | 612000 | 1210 ADMINISTRATORS | 174,424.32          | 0.00        | 108,147.77          | 66,276.55           |
| 01                               | 1000    | 0 | 615000 | 1210 ADMINISTRATORS | 168,367.92          | 0.00        | 126,279.00          | 42,088.92           |
| 01                               | 1000    | 0 | 630000 | 1210 ADMINISTRATORS | 164,227.32          | 0.00        | 125,460.00          | 38,767.32           |
| 01                               | 1000    | 0 | 646000 | 1210 ADMINISTRATORS | 153,980.88          | 0.00        | 117,774.00          | 36,206.88           |
| 01                               | 1000    | 0 | 663000 | 1210 ADMINISTRATORS | 337,390.92          | 0.00        | 0.00                | 337,390.92          |
| 01                               | 1000    | 0 | 663200 | 1210 ADMINISTRATORS | 215,496.60          | 0.00        | 163,908.00          | 51,588.60           |
| 01                               | 1000    | 0 | 671100 | 1210 ADMINISTRATORS | 104,695.38          | 0.00        | 0.00                | 104,695.38          |
| 01                               | 1000    | 0 | 696500 | 1210 ADMINISTRATORS | 158,240.48          | 0.00        | 136,743.39          | 21,497.09           |
| 01                               | 1500    | 0 | 643000 | 1210 ADMINISTRATORS | 190,492.32          | 0.00        | 142,866.00          | 47,626.32           |
| 01                               | 3100    | 0 | 644000 | 1210 ADMINISTRATORS | 147,973.92          | 0.00        | 0.00                | 147,973.92          |
| <b>TOTAL 1210 ADMINISTRATORS</b> |         |   |        |                     | <b>3,573,984.98</b> | <b>0.00</b> | <b>2,328,922.91</b> | <b>1,245,062.07</b> |

| FUND                          | PROGRAM | S | TOPS   | OBJECT           | BUDGET            | ENCUMBRANCE | ACTUAL            | AVAILABLE        |
|-------------------------------|---------|---|--------|------------------|-------------------|-------------|-------------------|------------------|
| 01                            | 1000    | 0 | 601100 | 1215 FACILITATOR | 0.00              | 0.00        | 112,581.00        | -112,581.00      |
| 01                            | 1000    | 0 | 630300 | 1215 FACILITATOR | 161,951.02        | 0.00        | 37,533.09         | 124,417.93       |
| 01                            | 1000    | 0 | 647000 | 1215 FACILITATOR | 190,492.32        | 0.00        | 142,866.00        | 47,626.32        |
| <b>TOTAL 1215 FACILITATOR</b> |         |   |        |                  | <b>352,443.34</b> | <b>0.00</b> | <b>292,980.09</b> | <b>59,463.25</b> |

| FUND | PROGRAM | S | TOPS   | OBJECT                        | BUDGET | ENCUMBRANCE | ACTUAL     | AVAILABLE   |
|------|---------|---|--------|-------------------------------|--------|-------------|------------|-------------|
| 01   | 1000    | 0 | 663000 | 1220 SUPERINTENDENT/PRESIDENT | 0.00   | 0.00        | 245,673.00 | -245,673.00 |

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| FUND                                       | PROGRAM | S | TOPS | OBJECT | BUDGET      | ENCUMBRANCE | ACTUAL            | AVAILABLE          |
|--|---------|---|------|--------|-------------|-------------|-------------------|--------------------|
| <b>TOTAL 1220 SUPERINTENDENT/PRESIDENT</b> |         |   |      |        | <b>0.00</b> | <b>0.00</b> | <b>245,673.00</b> | <b>-245,673.00</b> |

| FUND                         | PROGRAM | S | TOPS   | OBJECT          | BUDGET            | ENCUMBRANCE | ACTUAL            | AVAILABLE         |
|------------------------------|---------|---|--------|-----------------|-------------------|-------------|-------------------|-------------------|
| 01                           | 0100    | 0 | 612000 | 1230 LIBRARIANS | 0.00              | 0.00        | 315.15            | -315.15           |
| 01                           | 1000    | 0 | 612000 | 1230 LIBRARIANS | 721,592.40        | 0.00        | 512,707.90        | 208,884.50        |
| <b>TOTAL 1230 LIBRARIANS</b> |         |   |        |                 | <b>721,592.40</b> | <b>0.00</b> | <b>513,023.05</b> | <b>208,569.35</b> |

| FUND                                | PROGRAM | S | TOPS   | OBJECT                 | BUDGET      | ENCUMBRANCE | ACTUAL           | AVAILABLE         |
|-------------------------------------|---------|---|--------|------------------------|-------------|-------------|------------------|-------------------|
| 01                                  | 0100    | 0 | 612000 | 1235 LIBRARIANS-SUMMER | 0.00        | 0.00        | 3,895.47         | -3,895.47         |
| 01                                  | 1000    | 0 | 612000 | 1235 LIBRARIANS-SUMMER | 0.00        | 0.00        | 31,335.99        | -31,335.99        |
| <b>TOTAL 1235 LIBRARIANS-SUMMER</b> |         |   |        |                        | <b>0.00</b> | <b>0.00</b> | <b>35,231.46</b> | <b>-35,231.46</b> |

| FUND                                | PROGRAM | S | TOPS   | OBJECT                 | BUDGET      | ENCUMBRANCE | ACTUAL           | AVAILABLE         |
|-------------------------------------|---------|---|--------|------------------------|-------------|-------------|------------------|-------------------|
| 01                                  | 1000    | 0 | 612000 | 1236 LIBRARIANS-WINTER | 0.00        | 0.00        | 22,556.89        | -22,556.89        |
| <b>TOTAL 1236 LIBRARIANS-WINTER</b> |         |   |        |                        | <b>0.00</b> | <b>0.00</b> | <b>22,556.89</b> | <b>-22,556.89</b> |

| FUND                         | PROGRAM | S | TOPS   | OBJECT          | BUDGET              | ENCUMBRANCE | ACTUAL              | AVAILABLE         |
|------------------------------|---------|---|--------|-----------------|---------------------|-------------|---------------------|-------------------|
| 01                           | 0100    | 0 | 630000 | 1250 COUNSELORS | 234,249.21          | 0.00        | 33,582.66           | 200,666.55        |
| 01                           | 0100    | 0 | 671100 | 1250 COUNSELORS | 119,727.89          | 0.00        | 86,263.28           | 33,464.61         |
| 01                           | 0300    | 0 | 601001 | 1250 COUNSELORS | 127,024.65          | 0.00        | 33,132.72           | 93,891.93         |
| 01                           | 1000    | 0 | 630000 | 1250 COUNSELORS | 635,324.28          | 0.00        | 713,751.17          | -78,426.89        |
| 01                           | 1000    | 0 | 631000 | 1250 COUNSELORS | 229,076.22          | 0.00        | 0.00                | 229,076.22        |
| 01                           | 1500    | 0 | 643000 | 1250 COUNSELORS | 180,473.35          | 0.00        | 152,532.01          | 27,941.34         |
| 01                           | 2200    | 0 | 642000 | 1250 COUNSELORS | 313,263.23          | 0.00        | 237,996.43          | 75,266.80         |
| <b>TOTAL 1250 COUNSELORS</b> |         |   |        |                 | <b>1,839,138.83</b> | <b>0.00</b> | <b>1,257,258.27</b> | <b>581,880.56</b> |

| FUND                                   | PROGRAM | S | TOPS   | OBJECT                    | BUDGET              | ENCUMBRANCE | ACTUAL              | AVAILABLE         |
|--|---------|---|--------|---------------------------|---------------------|-------------|---------------------|-------------------|
| 01                                     | 1000    | 0 | 601000 | 1280 DIVISION CHAIRPERSON | 1,248,497.48        | 0.00        | 1,097,075.78        | 151,421.70        |
| 01                                     | 1000    | 0 | 630000 | 1280 DIVISION CHAIRPERSON | 96,005.06           | 0.00        | 26,222.75           | 69,782.31         |
| <b>TOTAL 1280 DIVISION CHAIRPERSON</b> |         |   |        |                           | <b>1,344,502.54</b> | <b>0.00</b> | <b>1,123,298.53</b> | <b>221,204.01</b> |

| FUND                                     | PROGRAM | S | TOPS   | OBJECT                      | BUDGET      | ENCUMBRANCE | ACTUAL          | AVAILABLE        |
|--|---------|---|--------|-----------------------------|-------------|-------------|-----------------|------------------|
| 01                                       | 1000    | 0 | 678700 | 1290 ADMINISTRATIVE STIPEND | 0.00        | 0.00        | 1,342.50        | -1,342.50        |
| <b>TOTAL 1290 ADMINISTRATIVE STIPEND</b> |         |   |        |                             | <b>0.00</b> | <b>0.00</b> | <b>1,342.50</b> | <b>-1,342.50</b> |

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**April 30, 2024**

| <b>FUND</b>                    | <b>PROGRAM</b> | <b>S</b> | <b>TOPS</b> | <b>OBJECT</b>     | <b>BUDGET</b> | <b>ENCUMBRANCE</b> | <b>ACTUAL</b>    | <b>AVAILABLE</b>  |
|--------------------------------|----------------|----------|-------------|-------------------|---------------|--------------------|------------------|-------------------|
| 01                             | 0100           | 0        | 499900      | 1295 RELEASE TIME | 0.00          | 0.00               | 13,193.30        | -13,193.30        |
| 01                             | 0100           | 0        | 675100      | 1295 RELEASE TIME | 0.00          | 0.00               | 55,772.36        | -55,772.36        |
| 01                             | 0300           | 0        | 051401      | 1295 RELEASE TIME | 0.00          | 0.00               | 17,427.40        | -17,427.40        |
| <b>TOTAL 1295 RELEASE TIME</b> |                |          |             |                   | <b>0.00</b>   | <b>0.00</b>        | <b>86,393.06</b> | <b>-86,393.06</b> |

| <b>FUND</b> | <b>PROGRAM</b> | <b>S</b> | <b>TOPS</b> | <b>OBJECT</b>         | <b>BUDGET</b> | <b>ENCUMBRANCE</b> | <b>ACTUAL</b> | <b>AVAILABLE</b> |
|-------------|----------------|----------|-------------|-----------------------|---------------|--------------------|---------------|------------------|
| 01          | 0000           | 0        | 150801      | 1310 TEACHERS, HOURLY | 0.00          | 0.00               | 13,268.00     | -13,268.00       |
| 01          | 0100           | 0        | 020100      | 1310 TEACHERS, HOURLY | 0.00          | 0.00               | 83,977.74     | -83,977.74       |
| 01          | 0100           | 0        | 040000      | 1310 TEACHERS, HOURLY | 515,000.00    | 0.00               | 88,723.90     | 426,276.10       |
| 01          | 0100           | 0        | 041000      | 1310 TEACHERS, HOURLY | 0.00          | 0.00               | 162,421.23    | -162,421.23      |
| 01          | 0100           | 0        | 050100      | 1310 TEACHERS, HOURLY | 0.00          | 0.00               | 222,217.42    | -222,217.42      |
| 01          | 0100           | 0        | 050200      | 1310 TEACHERS, HOURLY | 0.00          | 0.00               | 168,801.82    | -168,801.82      |
| 01          | 0100           | 0        | 050400      | 1310 TEACHERS, HOURLY | 0.00          | 0.00               | 22,452.82     | -22,452.82       |
| 01          | 0100           | 0        | 050600      | 1310 TEACHERS, HOURLY | 0.00          | 0.00               | 16,294.86     | -16,294.86       |
| 01          | 0100           | 0        | 050900      | 1310 TEACHERS, HOURLY | 0.00          | 0.00               | 11,005.58     | -11,005.58       |
| 01          | 0100           | 0        | 051100      | 1310 TEACHERS, HOURLY | 51,500.00     | 0.00               | 205,234.21    | -153,734.21      |
| 01          | 0100           | 0        | 051400      | 1310 TEACHERS, HOURLY | 927,000.00    | 0.00               | 64,210.02     | 862,789.98       |
| 01          | 0100           | 0        | 051401      | 1310 TEACHERS, HOURLY | 0.00          | 0.00               | 35,311.82     | -35,311.82       |
| 01          | 0100           | 0        | 060200      | 1310 TEACHERS, HOURLY | 0.00          | 0.00               | 2,517.93      | -2,517.93        |
| 01          | 0100           | 0        | 060300      | 1310 TEACHERS, HOURLY | 11,330.00     | 0.00               | 4,203.12      | 7,126.88         |
| 01          | 0100           | 0        | 060400      | 1310 TEACHERS, HOURLY | 0.00          | 0.00               | 36,246.95     | -36,246.95       |
| 01          | 0100           | 0        | 070000      | 1310 TEACHERS, HOURLY | 0.00          | 0.00               | 222,416.09    | -222,416.09      |
| 01          | 0100           | 0        | 080000      | 1310 TEACHERS, HOURLY | 0.00          | 0.00               | 13,744.98     | -13,744.98       |
| 01          | 0100           | 0        | 080800      | 1310 TEACHERS, HOURLY | 0.00          | 0.00               | 35,280.35     | -35,280.35       |
| 01          | 0100           | 0        | 083400      | 1310 TEACHERS, HOURLY | 0.00          | 0.00               | 111,378.98    | -111,378.98      |
| 01          | 0100           | 0        | 083500      | 1310 TEACHERS, HOURLY | 587,244.20    | 0.00               | 556,470.14    | 30,774.06        |
| 01          | 0100           | 0        | 083700      | 1310 TEACHERS, HOURLY | 0.00          | 0.00               | 132,091.89    | -132,091.89      |
| 01          | 0100           | 0        | 090100      | 1310 TEACHERS, HOURLY | 515,000.00    | 0.00               | 44,246.18     | 470,753.82       |
| 01          | 0100           | 0        | 092500      | 1310 TEACHERS, HOURLY | 51,500.00     | 0.00               | 60,517.72     | -9,017.72        |
| 01          | 0100           | 0        | 095000      | 1310 TEACHERS, HOURLY | 0.00          | 0.00               | 318,595.47    | -318,595.47      |
| 01          | 0100           | 0        | 095300      | 1310 TEACHERS, HOURLY | 0.00          | 0.00               | 25,174.04     | -25,174.04       |
| 01          | 0100           | 0        | 095600      | 1310 TEACHERS, HOURLY | 51,500.00     | 0.00               | 56,686.02     | -5,186.02        |
| 01          | 0100           | 0        | 100200      | 1310 TEACHERS, HOURLY | 927,000.00    | 0.00               | 349,788.71    | 577,211.29       |
| 01          | 0100           | 0        | 100300      | 1310 TEACHERS, HOURLY | 0.00          | 0.00               | 51,536.97     | -51,536.97       |
| 01          | 0100           | 0        | 100400      | 1310 TEACHERS, HOURLY | 61,800.00     | 0.00               | 274,989.20    | -213,189.20      |
| 01          | 0100           | 0        | 100600      | 1310 TEACHERS, HOURLY | 0.00          | 0.00               | 4,119.27      | -4,119.27        |
| 01          | 0100           | 0        | 100700      | 1310 TEACHERS, HOURLY | 0.00          | 0.00               | 84,539.41     | -84,539.41       |
| 01          | 0100           | 0        | 101100      | 1310 TEACHERS, HOURLY | 51,500.00     | 0.00               | 118,505.44    | -67,005.44       |
| 01          | 0100           | 0        | 101300      | 1310 TEACHERS, HOURLY | 0.00          | 0.00               | 27,400.83     | -27,400.83       |
| 01          | 0100           | 0        | 110000      | 1310 TEACHERS, HOURLY | 679,511.60    | 0.00               | 316,455.41    | 363,056.19       |
| 01          | 0100           | 0        | 120300      | 1310 TEACHERS, HOURLY | 412,000.00    | 0.00               | 173,151.46    | 238,848.54       |
| 01          | 0100           | 0        | 122300      | 1310 TEACHERS, HOURLY | 0.00          | 0.00               | 15,840.27     | -15,840.27       |
| 01          | 0100           | 0        | 125000      | 1310 TEACHERS, HOURLY | 0.00          | 0.00               | 63,699.37     | -63,699.37       |
| 01          | 0100           | 0        | 130500      | 1310 TEACHERS, HOURLY | 10,300.00     | 0.00               | 28,195.23     | -17,895.23       |
| 01          | 0100           | 0        | 130600      | 1310 TEACHERS, HOURLY | 51,500.00     | 0.00               | 120,021.81    | -68,521.81       |
| 01          | 0100           | 0        | 150000      | 1310 TEACHERS, HOURLY | 0.00          | 0.00               | 51,386.54     | -51,386.54       |
| 01          | 0100           | 0        | 150100      | 1310 TEACHERS, HOURLY | 1,030,000.00  | 0.00               | 673,816.65    | 356,183.35       |
| 01          | 0100           | 0        | 150600      | 1310 TEACHERS, HOURLY | 61,800.00     | 0.00               | 129,540.31    | -67,740.31       |
| 01          | 0100           | 0        | 150800      | 1310 TEACHERS, HOURLY | 183,650.65    | 0.00               | 26.48         | 183,624.17       |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND                               | PROGRAM | S | TOPS   | OBJECT                | BUDGET               | ENCUMBRANCE | ACTUAL               | AVAILABLE           |
|------------------------------------|---------|---|--------|-----------------------|----------------------|-------------|----------------------|---------------------|
| 01                                 | 0100    | 0 | 150900 | 1310 TEACHERS, HOURLY | 0.00                 | 0.00        | 27,447.88            | -27,447.88          |
| 01                                 | 0100    | 0 | 170000 | 1310 TEACHERS, HOURLY | 1,063,265.91         | 0.00        | 291,038.27           | 772,227.64          |
| 01                                 | 0100    | 0 | 190200 | 1310 TEACHERS, HOURLY | 30,900.00            | 0.00        | 40,711.53            | -9,811.53           |
| 01                                 | 0100    | 0 | 190500 | 1310 TEACHERS, HOURLY | 431,026.16           | 0.00        | 291,577.19           | 139,448.97          |
| 01                                 | 0100    | 0 | 191100 | 1310 TEACHERS, HOURLY | 0.00                 | 0.00        | 28,474.65            | -28,474.65          |
| 01                                 | 0100    | 0 | 191400 | 1310 TEACHERS, HOURLY | 103,370.80           | 0.00        | 14,297.72            | 89,073.08           |
| 01                                 | 0100    | 0 | 191900 | 1310 TEACHERS, HOURLY | 91,448.55            | 0.00        | 82,564.11            | 8,884.44            |
| 01                                 | 0100    | 0 | 200000 | 1310 TEACHERS, HOURLY | 618,000.00           | 0.00        | 156,197.73           | 461,802.27          |
| 01                                 | 0100    | 0 | 210200 | 1310 TEACHERS, HOURLY | 0.00                 | 0.00        | 11,004.68            | -11,004.68          |
| 01                                 | 0100    | 0 | 210500 | 1310 TEACHERS, HOURLY | 103,000.00           | 0.00        | 67,007.37            | 35,992.63           |
| 01                                 | 0100    | 0 | 213300 | 1310 TEACHERS, HOURLY | 0.00                 | 0.00        | 45,336.51            | -45,336.51          |
| 01                                 | 0100    | 0 | 213500 | 1310 TEACHERS, HOURLY | 206,000.00           | 0.00        | 176,074.86           | 29,925.14           |
| 01                                 | 0100    | 0 | 220000 | 1310 TEACHERS, HOURLY | 51,500.00            | 0.00        | 13,559.18            | 37,940.82           |
| 01                                 | 0100    | 0 | 220100 | 1310 TEACHERS, HOURLY | 0.00                 | 0.00        | 968.10               | -968.10             |
| 01                                 | 0100    | 0 | 220200 | 1310 TEACHERS, HOURLY | 0.00                 | 0.00        | 22,727.42            | -22,727.42          |
| 01                                 | 0100    | 0 | 220300 | 1310 TEACHERS, HOURLY | 51,500.00            | 0.00        | 53,541.85            | -2,041.85           |
| 01                                 | 0100    | 0 | 220400 | 1310 TEACHERS, HOURLY | 10,300.00            | 0.00        | 84,862.35            | -74,562.35          |
| 01                                 | 0100    | 0 | 220500 | 1310 TEACHERS, HOURLY | 61,800.00            | 0.00        | 167,285.34           | -105,485.34         |
| 01                                 | 0100    | 0 | 220600 | 1310 TEACHERS, HOURLY | 0.00                 | 0.00        | 83,204.32            | -83,204.32          |
| 01                                 | 0100    | 0 | 220700 | 1310 TEACHERS, HOURLY | 51,500.00            | 0.00        | 137,176.83           | -85,676.83          |
| 01                                 | 0100    | 0 | 220800 | 1310 TEACHERS, HOURLY | 0.00                 | 0.00        | 122,728.00           | -122,728.00         |
| 01                                 | 0100    | 0 | 493000 | 1310 TEACHERS, HOURLY | 515,000.00           | 0.00        | 499,931.78           | 15,068.22           |
| 01                                 | 0100    | 0 | 499900 | 1310 TEACHERS, HOURLY | 2,575,000.00         | 0.00        | 0.00                 | 2,575,000.00        |
| 01                                 | 0100    | 0 | 612000 | 1310 TEACHERS, HOURLY | 0.00                 | 0.00        | 198.22               | -198.22             |
| 01                                 | 0100    | 0 | 630000 | 1310 TEACHERS, HOURLY | 206,000.00           | 0.00        | 113,238.27           | 92,761.73           |
| 01                                 | 0100    | 0 | 675100 | 1310 TEACHERS, HOURLY | 0.00                 | 0.00        | 4,230.90             | -4,230.90           |
| 01                                 | 0300    | 0 | 051401 | 1310 TEACHERS, HOURLY | 535,600.00           | 0.00        | 479,799.72           | 55,800.28           |
| 01                                 | 0300    | 0 | 130501 | 1310 TEACHERS, HOURLY | 118,450.00           | 0.00        | 36,070.02            | 82,379.98           |
| 01                                 | 0300    | 0 | 150801 | 1310 TEACHERS, HOURLY | 2,060,000.00         | 0.00        | 2,370,945.00         | -310,945.00         |
| 01                                 | 0300    | 0 | 220801 | 1310 TEACHERS, HOURLY | 206,000.00           | 0.00        | 12,755.03            | 193,244.97          |
| 01                                 | 0300    | 0 | 490000 | 1310 TEACHERS, HOURLY | 0.00                 | 0.00        | 2,935.08             | -2,935.08           |
| 01                                 | 0300    | 0 | 490001 | 1310 TEACHERS, HOURLY | 329,600.00           | 0.00        | 206,539.57           | 123,060.43          |
| 01                                 | 1000    | 0 | 170200 | 1310 TEACHERS, HOURLY | 3,605.00             | 0.00        | 0.00                 | 3,605.00            |
| 01                                 | 1000    | 0 | 603000 | 1310 TEACHERS, HOURLY | 25,750.00            | 0.00        | 0.00                 | 25,750.00           |
| 01                                 | 1000    | 0 | 630000 | 1310 TEACHERS, HOURLY | 3,605.00             | 0.00        | 6,726.32             | -3,121.32           |
| 01                                 | 1000    | 0 | 630300 | 1310 TEACHERS, HOURLY | 1,236.00             | 0.00        | 0.00                 | 1,236.00            |
| 01                                 | 1500    | 0 | 643000 | 1310 TEACHERS, HOURLY | 5,150.00             | 0.00        | 0.00                 | 5,150.00            |
| <b>TOTAL 1310 TEACHERS, HOURLY</b> |         |   |        |                       | <b>15,637,743.87</b> | <b>0.00</b> | <b>10,847,658.44</b> | <b>4,790,085.43</b> |

| FUND | PROGRAM | S | TOPS   | OBJECT                    | BUDGET     | ENCUMBRANCE | ACTUAL   | AVAILABLE  |
|------|---------|---|--------|---------------------------|------------|-------------|----------|------------|
| 01   | 0100    | 0 | 040000 | 1311 ADJUNCT OFFICE HOURS | 51,500.00  | 0.00        | 0.00     | 51,500.00  |
| 01   | 0100    | 0 | 051400 | 1311 ADJUNCT OFFICE HOURS | 123,600.00 | 0.00        | 0.00     | 123,600.00 |
| 01   | 0100    | 0 | 083500 | 1311 ADJUNCT OFFICE HOURS | 51,500.00  | 0.00        | 887.06   | 50,612.94  |
| 01   | 0100    | 0 | 090100 | 1311 ADJUNCT OFFICE HOURS | 72,100.00  | 0.00        | 0.00     | 72,100.00  |
| 01   | 0100    | 0 | 100200 | 1311 ADJUNCT OFFICE HOURS | 103,000.00 | 0.00        | 0.00     | 103,000.00 |
| 01   | 0100    | 0 | 100400 | 1311 ADJUNCT OFFICE HOURS | 0.00       | 0.00        | 125.31   | -125.31    |
| 01   | 0100    | 0 | 110000 | 1311 ADJUNCT OFFICE HOURS | 63,860.00  | 0.00        | 0.00     | 63,860.00  |
| 01   | 0100    | 0 | 120300 | 1311 ADJUNCT OFFICE HOURS | 94,760.00  | 0.00        | 0.00     | 94,760.00  |
| 01   | 0100    | 0 | 150100 | 1311 ADJUNCT OFFICE HOURS | 123,600.00 | 0.00        | 7,542.72 | 116,057.28 |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND                                   | PROGRAM | S | TOPS   | OBJECT                    | BUDGET              | ENCUMBRANCE | ACTUAL           | AVAILABLE           |
|--|---------|---|--------|---------------------------|---------------------|-------------|------------------|---------------------|
| 01                                     | 0100    | 0 | 150800 | 1311 ADJUNCT OFFICE HOURS | 123,600.00          | 0.00        | 0.00             | 123,600.00          |
| 01                                     | 0100    | 0 | 170000 | 1311 ADJUNCT OFFICE HOURS | 228,498.29          | 0.00        | 0.00             | 228,498.29          |
| 01                                     | 0100    | 0 | 190500 | 1311 ADJUNCT OFFICE HOURS | 65,599.67           | 0.00        | 0.00             | 65,599.67           |
| 01                                     | 0100    | 0 | 200000 | 1311 ADJUNCT OFFICE HOURS | 123,600.00          | 0.00        | 0.00             | 123,600.00          |
| 01                                     | 0100    | 0 | 210200 | 1311 ADJUNCT OFFICE HOURS | 0.00                | 0.00        | 120.05           | -120.05             |
| 01                                     | 0300    | 0 | 150801 | 1311 ADJUNCT OFFICE HOURS | 0.00                | 0.00        | 20,200.61        | -20,200.61          |
| <b>TOTAL 1311 ADJUNCT OFFICE HOURS</b> |         |   |        |                           | <b>1,225,217.96</b> | <b>0.00</b> | <b>28,875.75</b> | <b>1,196,342.21</b> |

| FUND | PROGRAM | S | TOPS   | OBJECT                         | BUDGET     | ENCUMBRANCE | ACTUAL     | AVAILABLE   |
|------|---------|---|--------|--------------------------------|------------|-------------|------------|-------------|
| 01   | 0100    | 0 | 020100 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00       | 0.00        | 20,973.70  | -20,973.70  |
| 01   | 0100    | 0 | 040000 | 1315 TEACHERS, HOURLY (SUMMER) | 20,600.00  | 0.00        | 64,361.49  | -43,761.49  |
| 01   | 0100    | 0 | 041000 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00       | 0.00        | 48,054.60  | -48,054.60  |
| 01   | 0100    | 0 | 042000 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00       | 0.00        | 9,909.00   | -9,909.00   |
| 01   | 0100    | 0 | 050100 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00       | 0.00        | 101,183.54 | -101,183.54 |
| 01   | 0100    | 0 | 050200 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00       | 0.00        | 21,946.90  | -21,946.90  |
| 01   | 0100    | 0 | 050400 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00       | 0.00        | 6,630.01   | -6,630.01   |
| 01   | 0100    | 0 | 050600 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00       | 0.00        | 9,874.66   | -9,874.66   |
| 01   | 0100    | 0 | 051100 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00       | 0.00        | 50,192.36  | -50,192.36  |
| 01   | 0100    | 0 | 051400 | 1315 TEACHERS, HOURLY (SUMMER) | 41,200.00  | 0.00        | 7,080.69   | 34,119.31   |
| 01   | 0100    | 0 | 060400 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00       | 0.00        | 12,117.61  | -12,117.61  |
| 01   | 0100    | 0 | 070000 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00       | 0.00        | 103,798.01 | -103,798.01 |
| 01   | 0100    | 0 | 083400 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00       | 0.00        | 11,149.11  | -11,149.11  |
| 01   | 0100    | 0 | 083500 | 1315 TEACHERS, HOURLY (SUMMER) | 30,900.00  | 0.00        | 134,989.65 | -104,089.65 |
| 01   | 0100    | 0 | 083700 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00       | 0.00        | 37,245.01  | -37,245.01  |
| 01   | 0100    | 0 | 090100 | 1315 TEACHERS, HOURLY (SUMMER) | 25,750.00  | 0.00        | 34,033.65  | -8,283.65   |
| 01   | 0100    | 0 | 092500 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00       | 0.00        | 3,044.16   | -3,044.16   |
| 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        | 122,843.10 | -122,843.10 |
| 01   | 0100    | 0 | 095600 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00       | 0.00        | 8,866.04   | -8,866.04   |
| 01   | 0100    | 0 | 100200 | 1315 TEACHERS, HOURLY (SUMMER) | 515,000.00 | 0.00        | 45,248.65  | 469,751.35  |
| 01   | 0100    | 0 | 100300 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00       | 0.00        | 8,618.39   | -8,618.39   |
| 01   | 0100    | 0 | 100400 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00       | 0.00        | 47,189.11  | -47,189.11  |
| 01   | 0100    | 0 | 100700 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00       | 0.00        | 18,214.90  | -18,214.90  |
| 01   | 0100    | 0 | 101100 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00       | 0.00        | 9,778.70   | -9,778.70   |
| 01   | 0100    | 0 | 110000 | 1315 TEACHERS, HOURLY (SUMMER) | 51,500.00  | 0.00        | 76,416.16  | -24,916.16  |
| 01   | 0100    | 0 | 120300 | 1315 TEACHERS, HOURLY (SUMMER) | 12,360.00  | 0.00        | 15,806.79  | -3,446.79   |
| 01   | 0100    | 0 | 125000 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00       | 0.00        | 7,506.66   | -7,506.66   |
| 01   | 0100    | 0 | 130500 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00       | 0.00        | 3,805.71   | -3,805.71   |
| 01   | 0100    | 0 | 130600 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00       | 0.00        | 6,524.39   | -6,524.39   |
| 01   | 0100    | 0 | 150000 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00       | 0.00        | 46,407.48  | -46,407.48  |
| 01   | 0100    | 0 | 150100 | 1315 TEACHERS, HOURLY (SUMMER) | 46,350.00  | 0.00        | 167,596.16 | -121,246.16 |
| 01   | 0100    | 0 | 150600 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00       | 0.00        | 78,174.12  | -78,174.12  |
| 01   | 0100    | 0 | 150800 | 1315 TEACHERS, HOURLY (SUMMER) | 23,690.00  | 0.00        | 10,421.45  | 13,268.55   |
| 01   | 0100    | 0 | 150900 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00       | 0.00        | 7.50       | -7.50       |
| 01   | 0100    | 0 | 170000 | 1315 TEACHERS, HOURLY (SUMMER) | 216,026.02 | 0.00        | 117,569.59 | 98,456.43   |
| 01   | 0100    | 0 | 190200 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00       | 0.00        | 7,305.58   | -7,305.58   |
| 01   | 0100    | 0 | 190500 | 1315 TEACHERS, HOURLY (SUMMER) | 26,809.87  | 0.00        | 71,174.89  | -44,365.02  |
| 01   | 0100    | 0 | 191100 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00       | 0.00        | 7,337.52   | -7,337.52   |
| 01   | 0100    | 0 | 191900 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00       | 0.00        | 26,883.79  | -26,883.79  |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND  | PROGRAM | S | TOPS   | OBJECT                         | BUDGET              | ENCUMBRANCE | ACTUAL              | AVAILABLE            |
|---|---------|---|--------|--------------------------------|---------------------|-------------|---------------------|----------------------|
| 01  | 0100    | 0 | 200000 | 1315 TEACHERS, HOURLY (SUMMER) | 72,100.00           | 0.00        | 51,646.55           | 20,453.45            |
| 01  | 0100    | 0 | 210200 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00                | 0.00        | 7,701.81            | -7,701.81            |
| 01  | 0100    | 0 | 210500 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00                | 0.00        | 4,459.05            | -4,459.05            |
| 01  | 0100    | 0 | 213300 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00                | 0.00        | 3,761.64            | -3,761.64            |
| 01  | 0100    | 0 | 213500 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00                | 0.00        | 59,500.28           | -59,500.28           |
| 01  | 0100    | 0 | 220000 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00                | 0.00        | 154.98              | -154.98              |
| 01  | 0100    | 0 | 220200 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00                | 0.00        | 8,094.33            | -8,094.33            |
| 01  | 0100    | 0 | 220300 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00                | 0.00        | 7,244.23            | -7,244.23            |
| 01  | 0100    | 0 | 220400 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00                | 0.00        | 24,955.19           | -24,955.19           |
| 01  | 0100    | 0 | 220500 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00                | 0.00        | 35,630.17           | -35,630.17           |
| 01  | 0100    | 0 | 220600 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00                | 0.00        | 5,900.58            | -5,900.58            |
| 01  | 0100    | 0 | 220700 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00                | 0.00        | 32,961.75           | -32,961.75           |
| 01  | 0100    | 0 | 220800 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00                | 0.00        | 18,060.59           | -18,060.59           |
| 01  | 0100    | 0 | 493000 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00                | 0.00        | 42,475.01           | -42,475.01           |
| 01  | 0100    | 0 | 499900 | 1315 TEACHERS, HOURLY (SUMMER) | 3,090.00            | 0.00        | 0.00                | 3,090.00             |
| 01  | 0100    | 0 | 630000 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00                | 0.00        | 73,763.01           | -73,763.01           |
| 01  | 0300    | 0 | 051401 | 1315 TEACHERS, HOURLY (SUMMER) | 25,750.00           | 0.00        | 87,742.48           | -61,992.48           |
| 01  | 0300    | 0 | 130501 | 1315 TEACHERS, HOURLY (SUMMER) | 2,060.00            | 0.00        | 5,993.02            | -3,933.02            |
| 01  | 0300    | 0 | 150801 | 1315 TEACHERS, HOURLY (SUMMER) | 72,100.00           | 0.00        | 261,960.09          | -189,860.09          |
| 01  | 0300    | 0 | 220801 | 1315 TEACHERS, HOURLY (SUMMER) | 2,060.00            | 0.00        | 1,218.65            | 841.35               |
| 01  | 0300    | 0 | 490000 | 1315 TEACHERS, HOURLY (SUMMER) | 0.00                | 0.00        | 38,856.45           | -38,856.45           |
| 01  | 0300    | 0 | 490001 | 1315 TEACHERS, HOURLY (SUMMER) | 15,450.00           | 0.00        | 154,810.33          | -139,360.33          |
| <b>TOTAL 1315 TEACHERS, HOURLY (SUMMER)</b> |         |   |        |                                | <b>1,202,795.89</b> | <b>0.00</b> | <b>2,516,624.91</b> | <b>-1,313,829.02</b> |

| FUND | PROGRAM | S | TOPS   | OBJECT                       | BUDGET     | ENCUMBRANCE | ACTUAL     | AVAILABLE   |
|------|---------|---|--------|------------------------------|------------|-------------|------------|-------------|
| 01   | 0100    | 0 | 020100 | 1316 TEACHERS, HOURLY WINTER | 0.00       | 0.00        | 21,907.34  | -21,907.34  |
| 01   | 0100    | 0 | 040000 | 1316 TEACHERS, HOURLY WINTER | 10,300.00  | 0.00        | 18,874.50  | -8,574.50   |
| 01   | 0100    | 0 | 050100 | 1316 TEACHERS, HOURLY WINTER | 0.00       | 0.00        | 47,412.72  | -47,412.72  |
| 01   | 0100    | 0 | 050200 | 1316 TEACHERS, HOURLY WINTER | 0.00       | 0.00        | 22,629.42  | -22,629.42  |
| 01   | 0100    | 0 | 050400 | 1316 TEACHERS, HOURLY WINTER | 0.00       | 0.00        | 14,799.96  | -14,799.96  |
| 01   | 0100    | 0 | 051100 | 1316 TEACHERS, HOURLY WINTER | 0.00       | 0.00        | 57,012.30  | -57,012.30  |
| 01   | 0100    | 0 | 051400 | 1316 TEACHERS, HOURLY WINTER | 56,650.00  | 0.00        | 34,430.58  | 22,219.42   |
| 01   | 0100    | 0 | 060400 | 1316 TEACHERS, HOURLY WINTER | 0.00       | 0.00        | 20,196.00  | -20,196.00  |
| 01   | 0100    | 0 | 070000 | 1316 TEACHERS, HOURLY WINTER | 0.00       | 0.00        | 106,255.08 | -106,255.08 |
| 01   | 0100    | 0 | 083400 | 1316 TEACHERS, HOURLY WINTER | 0.00       | 0.00        | 15,027.94  | -15,027.94  |
| 01   | 0100    | 0 | 083500 | 1316 TEACHERS, HOURLY WINTER | 56,650.00  | 0.00        | 98,891.04  | -42,241.04  |
| 01   | 0100    | 0 | 083700 | 1316 TEACHERS, HOURLY WINTER | 0.00       | 0.00        | 72,046.38  | -72,046.38  |
| 01   | 0100    | 0 | 090100 | 1316 TEACHERS, HOURLY WINTER | 25,750.00  | 0.00        | 25,064.56  | 685.44      |
| 01   | 0100    | 0 | 095600 | 1316 TEACHERS, HOURLY WINTER | 0.00       | 0.00        | 5,373.36   | -5,373.36   |
| 01   | 0100    | 0 | 100200 | 1316 TEACHERS, HOURLY WINTER | 103,000.00 | 0.00        | 56,714.86  | 46,285.14   |
| 01   | 0100    | 0 | 100300 | 1316 TEACHERS, HOURLY WINTER | 0.00       | 0.00        | 14,082.48  | -14,082.48  |
| 01   | 0100    | 0 | 100400 | 1316 TEACHERS, HOURLY WINTER | 0.00       | 0.00        | 51,746.74  | -51,746.74  |
| 01   | 0100    | 0 | 100700 | 1316 TEACHERS, HOURLY WINTER | 0.00       | 0.00        | 38,497.46  | -38,497.46  |
| 01   | 0100    | 0 | 101100 | 1316 TEACHERS, HOURLY WINTER | 0.00       | 0.00        | 9,642.60   | -9,642.60   |
| 01   | 0100    | 0 | 110000 | 1316 TEACHERS, HOURLY WINTER | 103,000.00 | 0.00        | 39,685.50  | 63,314.50   |
| 01   | 0100    | 0 | 120300 | 1316 TEACHERS, HOURLY WINTER | 22,660.00  | 0.00        | 54,879.69  | -32,219.69  |
| 01   | 0100    | 0 | 125000 | 1316 TEACHERS, HOURLY WINTER | 0.00       | 0.00        | 13,033.34  | -13,033.34  |
| 01   | 0100    | 0 | 130500 | 1316 TEACHERS, HOURLY WINTER | 0.00       | 0.00        | 6,342.84   | -6,342.84   |
| 01   | 0100    | 0 | 130600 | 1316 TEACHERS, HOURLY WINTER | 0.00       | 0.00        | 14,988.42  | -14,988.42  |



**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND                                      | PROGRAM | S | TOPS   | OBJECT                       | BUDGET              | ENCUMBRANCE | ACTUAL              | AVAILABLE          |
|---|---------|---|--------|------------------------------|---------------------|-------------|---------------------|--------------------|
| 01  | 0100    | 0 | 150000 | 1316 TEACHERS, HOURLY WINTER | 0.00                | 0.00        | 45,706.68           | -45,706.68         |
| 01  | 0100    | 0 | 150100 | 1316 TEACHERS, HOURLY WINTER | 87,550.00           | 0.00        | 232,429.80          | -144,879.80        |
| 01  | 0100    | 0 | 150600 | 1316 TEACHERS, HOURLY WINTER | 0.00                | 0.00        | 147,853.08          | -147,853.08        |
| 01  | 0100    | 0 | 150800 | 1316 TEACHERS, HOURLY WINTER | 51,500.00           | 0.00        | 0.00                | 51,500.00          |
| 01  | 0100    | 0 | 170000 | 1316 TEACHERS, HOURLY WINTER | 221,763.12          | 0.00        | 69,470.38           | 152,292.74         |
| 01  | 0100    | 0 | 190500 | 1316 TEACHERS, HOURLY WINTER | 31,214.15           | 0.00        | 0.00                | 31,214.15          |
| 01  | 0100    | 0 | 191100 | 1316 TEACHERS, HOURLY WINTER | 0.00                | 0.00        | 22,395.96           | -22,395.96         |
| 01  | 0100    | 0 | 191400 | 1316 TEACHERS, HOURLY WINTER | 0.00                | 0.00        | 12,117.06           | -12,117.06         |
| 01  | 0100    | 0 | 191900 | 1316 TEACHERS, HOURLY WINTER | 0.00                | 0.00        | 11,890.80           | -11,890.80         |
| 01  | 0100    | 0 | 200000 | 1316 TEACHERS, HOURLY WINTER | 123,600.00          | 0.00        | 34,299.72           | 89,300.28          |
| 01  | 0100    | 0 | 210500 | 1316 TEACHERS, HOURLY WINTER | 0.00                | 0.00        | 1,101.00            | -1,101.00          |
| 01  | 0100    | 0 | 213300 | 1316 TEACHERS, HOURLY WINTER | 0.00                | 0.00        | 5,685.66            | -5,685.66          |
| 01  | 0100    | 0 | 213500 | 1316 TEACHERS, HOURLY WINTER | 0.00                | 0.00        | 27,678.48           | -27,678.48         |
| 01  | 0100    | 0 | 220300 | 1316 TEACHERS, HOURLY WINTER | 0.00                | 0.00        | 16,586.64           | -16,586.64         |
| 01  | 0100    | 0 | 220400 | 1316 TEACHERS, HOURLY WINTER | 0.00                | 0.00        | 22,064.94           | -22,064.94         |
| 01  | 0100    | 0 | 220500 | 1316 TEACHERS, HOURLY WINTER | 0.00                | 0.00        | 52,371.64           | -52,371.64         |
| 01  | 0100    | 0 | 220600 | 1316 TEACHERS, HOURLY WINTER | 0.00                | 0.00        | 17,161.74           | -17,161.74         |
| 01  | 0100    | 0 | 220700 | 1316 TEACHERS, HOURLY WINTER | 0.00                | 0.00        | 28,561.68           | -28,561.68         |
| 01  | 0100    | 0 | 220800 | 1316 TEACHERS, HOURLY WINTER | 0.00                | 0.00        | 20,067.25           | -20,067.25         |
| 01  | 0100    | 0 | 493000 | 1316 TEACHERS, HOURLY WINTER | 0.00                | 0.00        | 85,376.18           | -85,376.18         |
| 01  | 0100    | 0 | 499900 | 1316 TEACHERS, HOURLY WINTER | 216,300.00          | 0.00        | 0.00                | 216,300.00         |
| 01  | 0100    | 0 | 630000 | 1316 TEACHERS, HOURLY WINTER | 0.00                | 0.00        | 24,545.52           | -24,545.52         |
| 01  | 0300    | 0 | 051401 | 1316 TEACHERS, HOURLY WINTER | 72,100.00           | 0.00        | 82,378.01           | -10,278.01         |
| 01  | 0300    | 0 | 130501 | 1316 TEACHERS, HOURLY WINTER | 12,360.00           | 0.00        | 18,188.29           | -5,828.29          |
| 01  | 0300    | 0 | 150801 | 1316 TEACHERS, HOURLY WINTER | 103,000.00          | 0.00        | 418,165.08          | -315,165.08        |
| 01  | 0300    | 0 | 220801 | 1316 TEACHERS, HOURLY WINTER | 6,180.00            | 0.00        | 960.36              | 5,219.64           |
| 01  | 0300    | 0 | 490001 | 1316 TEACHERS, HOURLY WINTER | 30,900.00           | 0.00        | 39,074.95           | -8,174.95          |
| 01  | 1000    | 0 | 150100 | 1316 TEACHERS, HOURLY WINTER | 0.00                | 0.00        | 8,816.40            | -8,816.40          |
| <b>TOTAL 1316 TEACHERS, HOURLY WINTER</b> |         |   |        |                              | <b>1,334,477.27</b> | <b>0.00</b> | <b>2,304,482.41</b> | <b>-970,005.14</b> |

| FUND | PROGRAM | S | TOPS   | OBJECT                     | BUDGET   | ENCUMBRANCE | ACTUAL    | AVAILABLE  |
|------|---------|---|--------|----------------------------|----------|-------------|-----------|------------|
| 01   | 0100    | 0 | 040000 | 1320 TEACHERS, HOURLY SUBS | 2,060.00 | 0.00        | 7,434.80  | -5,374.80  |
| 01   | 0100    | 0 | 041000 | 1320 TEACHERS, HOURLY SUBS | 0.00     | 0.00        | 1,788.15  | -1,788.15  |
| 01   | 0100    | 0 | 051400 | 1320 TEACHERS, HOURLY SUBS | 1,030.00 | 0.00        | 4,288.73  | -3,258.73  |
| 01   | 0100    | 0 | 060300 | 1320 TEACHERS, HOURLY SUBS | 0.00     | 0.00        | 6,190.38  | -6,190.38  |
| 01   | 0100    | 0 | 083500 | 1320 TEACHERS, HOURLY SUBS | 1,030.00 | 0.00        | 14,295.74 | -13,265.74 |
| 01   | 0100    | 0 | 083700 | 1320 TEACHERS, HOURLY SUBS | 0.00     | 0.00        | 1,277.25  | -1,277.25  |
| 01   | 0100    | 0 | 090100 | 1320 TEACHERS, HOURLY SUBS | 1,030.00 | 0.00        | 0.00      | 1,030.00   |
| 01   | 0100    | 0 | 100200 | 1320 TEACHERS, HOURLY SUBS | 1,030.00 | 0.00        | 0.00      | 1,030.00   |
| 01   | 0100    | 0 | 100700 | 1320 TEACHERS, HOURLY SUBS | 0.00     | 0.00        | 2,611.76  | -2,611.76  |
| 01   | 0100    | 0 | 110000 | 1320 TEACHERS, HOURLY SUBS | 1,236.00 | 0.00        | 0.00      | 1,236.00   |
| 01   | 0100    | 0 | 120300 | 1320 TEACHERS, HOURLY SUBS | 5,150.00 | 0.00        | 22,853.37 | -17,703.37 |
| 01   | 0100    | 0 | 125000 | 1320 TEACHERS, HOURLY SUBS | 0.00     | 0.00        | 250.65    | -250.65    |
| 01   | 0100    | 0 | 150100 | 1320 TEACHERS, HOURLY SUBS | 5,150.00 | 0.00        | 8,820.01  | -3,670.01  |
| 01   | 0100    | 0 | 150800 | 1320 TEACHERS, HOURLY SUBS | 5,150.00 | 0.00        | 456.22    | 4,693.78   |
| 01   | 0100    | 0 | 170000 | 1320 TEACHERS, HOURLY SUBS | 6,180.00 | 0.00        | 10,468.14 | -4,288.14  |
| 01   | 0100    | 0 | 190500 | 1320 TEACHERS, HOURLY SUBS | 1,078.41 | 0.00        | 0.00      | 1,078.41   |
| 01   | 0100    | 0 | 200000 | 1320 TEACHERS, HOURLY SUBS | 1,030.00 | 0.00        | 78.35     | 951.65     |
| 01   | 0100    | 0 | 220500 | 1320 TEACHERS, HOURLY SUBS | 0.00     | 0.00        | 7,360.81  | -7,360.81  |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND                                    | PROGRAM | S | TOPS   | OBJECT                     | BUDGET            | ENCUMBRANCE | ACTUAL            | AVAILABLE         |
|---|---------|---|--------|----------------------------|-------------------|-------------|-------------------|-------------------|
| 01                                      | 0100    | 0 | 220600 | 1320 TEACHERS, HOURLY SUBS | 0.00              | 0.00        | 285.59            | -285.59           |
| 01                                      | 0100    | 0 | 493000 | 1320 TEACHERS, HOURLY SUBS | 0.00              | 0.00        | 326.76            | -326.76           |
| 01                                      | 0300    | 0 | 051401 | 1320 TEACHERS, HOURLY SUBS | 30,900.00         | 0.00        | 33,999.64         | -3,099.64         |
| 01                                      | 0300    | 0 | 130501 | 1320 TEACHERS, HOURLY SUBS | 6,180.00          | 0.00        | 5,428.94          | 751.06            |
| 01                                      | 0300    | 0 | 150801 | 1320 TEACHERS, HOURLY SUBS | 133,900.00        | 0.00        | 89,040.67         | 44,859.33         |
| 01                                      | 0300    | 0 | 220801 | 1320 TEACHERS, HOURLY SUBS | 6,180.00          | 0.00        | 0.00              | 6,180.00          |
| 01                                      | 0300    | 0 | 490001 | 1320 TEACHERS, HOURLY SUBS | 15,450.00         | 0.00        | 12,134.46         | 3,315.54          |
| 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        | 5,484.70          | -5,484.70         |
| <b>TOTAL 1320 TEACHERS, HOURLY SUBS</b> |         |   |        |                            | <b>223,764.41</b> | <b>0.00</b> | <b>234,987.01</b> | <b>-11,222.60</b> |

| FUND   | PROGRAM | S | TOPS   | OBJECT                              | BUDGET           | ENCUMBRANCE | ACTUAL           | AVAILABLE        |
|--|---------|---|--------|-------------------------------------|------------------|-------------|------------------|------------------|
| 01   | 0100    | 0 | 040000 | 1325 TEACHERS, HOURLY SUBS (SUMMER) | 0.00             | 0.00        | 749.05           | -749.05          |
| 01   | 0100    | 0 | 051400 | 1325 TEACHERS, HOURLY SUBS (SUMMER) | 2,060.00         | 0.00        | 0.00             | 2,060.00         |
| 01   | 0100    | 0 | 110000 | 1325 TEACHERS, HOURLY SUBS (SUMMER) | 1,545.00         | 0.00        | 0.00             | 1,545.00         |
| 01   | 0100    | 0 | 120300 | 1325 TEACHERS, HOURLY SUBS (SUMMER) | 1,030.00         | 0.00        | 0.00             | 1,030.00         |
| 01   | 0100    | 0 | 150800 | 1325 TEACHERS, HOURLY SUBS (SUMMER) | 1,030.00         | 0.00        | 0.00             | 1,030.00         |
| 01   | 0100    | 0 | 170000 | 1325 TEACHERS, HOURLY SUBS (SUMMER) | 1,545.00         | 0.00        | 548.45           | 996.55           |
| 01   | 0100    | 0 | 200000 | 1325 TEACHERS, HOURLY SUBS (SUMMER) | 1,030.00         | 0.00        | 0.00             | 1,030.00         |
| 01   | 0300    | 0 | 051401 | 1325 TEACHERS, HOURLY SUBS (SUMMER) | 5,150.00         | 0.00        | 6,345.81         | -1,195.81        |
| 01   | 0300    | 0 | 130501 | 1325 TEACHERS, HOURLY SUBS (SUMMER) | 1,236.00         | 0.00        | 456.23           | 779.77           |
| 01   | 0300    | 0 | 150801 | 1325 TEACHERS, HOURLY SUBS (SUMMER) | 25,750.00        | 0.00        | 10,227.14        | 15,522.86        |
| 01   | 0300    | 0 | 220801 | 1325 TEACHERS, HOURLY SUBS (SUMMER) | 1,030.00         | 0.00        | 0.00             | 1,030.00         |
| 01   | 0300    | 0 | 490001 | 1325 TEACHERS, HOURLY SUBS (SUMMER) | 5,150.00         | 0.00        | 0.00             | 5,150.00         |
| 01   | 3000    | 0 | 490001 | 1325 TEACHERS, HOURLY SUBS (SUMMER) | 0.00             | 0.00        | 136.66           | -136.66          |
| <b>TOTAL 1325 TEACHERS, HOURLY SUBS (SUMMER)</b> |         |   |        |                                     | <b>46,556.00</b> | <b>0.00</b> | <b>18,463.34</b> | <b>28,092.66</b> |

| FUND   | PROGRAM | S | TOPS   | OBJECT                              | BUDGET           | ENCUMBRANCE | ACTUAL           | AVAILABLE         |
|--|---------|---|--------|-------------------------------------|------------------|-------------|------------------|-------------------|
| 01   | 0300    | 0 | 051401 | 1326 TEACHERS, HRLY SUBS. S.S.93-94 | 1,030.00         | 0.00        | 1,219.68         | -189.68           |
| 01   | 0300    | 0 | 130501 | 1326 TEACHERS, HRLY SUBS. S.S.93-94 | 103.00           | 0.00        | 0.00             | 103.00            |
| 01   | 0300    | 0 | 150801 | 1326 TEACHERS, HRLY SUBS. S.S.93-94 | 7,210.00         | 0.00        | 24,867.71        | -17,657.71        |
| 01   | 0300    | 0 | 220801 | 1326 TEACHERS, HRLY SUBS. S.S.93-94 | 1,030.00         | 0.00        | 0.00             | 1,030.00          |
| 01   | 0300    | 0 | 490001 | 1326 TEACHERS, HRLY SUBS. S.S.93-94 | 1,030.00         | 0.00        | 3,756.22         | -2,726.22         |
| <b>TOTAL 1326 TEACHERS, HRLY SUBS. S.S.93-94</b> |         |   |        |                                     | <b>10,403.00</b> | <b>0.00</b> | <b>29,843.61</b> | <b>-19,440.61</b> |

| FUND | PROGRAM | S | TOPS   | OBJECT        | BUDGET    | ENCUMBRANCE | ACTUAL    | AVAILABLE  |
|------|---------|---|--------|---------------|-----------|-------------|-----------|------------|
| 01   | 0000    | 0 | 601000 | 1395 STIPENDS | 0.00      | 0.00        | 23.40     | -23.40     |
| 01   | 0100    | 0 | 000000 | 1395 STIPENDS | 0.00      | 0.00        | 85,050.00 | -85,050.00 |
| 01   | 0100    | 0 | 040000 | 1395 STIPENDS | 0.00      | 0.00        | 9,477.02  | -9,477.02  |
| 01   | 0100    | 0 | 083400 | 1395 STIPENDS | 1,236.00  | 0.00        | 0.00      | 1,236.00   |
| 01   | 0100    | 0 | 083500 | 1395 STIPENDS | 10,300.00 | 0.00        | 8,327.35  | 1,972.65   |
| 01   | 0100    | 0 | 100000 | 1395 STIPENDS | 0.00      | 0.00        | 1,541.68  | -1,541.68  |
| 01   | 0100    | 0 | 100100 | 1395 STIPENDS | 1,030.00  | 0.00        | 0.00      | 1,030.00   |
| 01   | 0100    | 0 | 100200 | 1395 STIPENDS | 0.00      | 0.00        | 0.57      | -0.57      |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND                       | PROGRAM | S | TOPS   | OBJECT        | BUDGET            | ENCUMBRANCE | ACTUAL            | AVAILABLE        |
|----------------------------|---------|---|--------|---------------|-------------------|-------------|-------------------|------------------|
| 01                         | 0100    | 0 | 130600 | 1395 STIPENDS | 0.00              | 0.00        | 1,600.89          | -1,600.89        |
| 01                         | 0100    | 0 | 150100 | 1395 STIPENDS | 0.00              | 0.00        | 207.00            | -207.00          |
| 01                         | 0100    | 0 | 150800 | 1395 STIPENDS | 0.00              | 0.00        | 7.50              | -7.50            |
| 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        | 70,646.90         | -70,646.90       |
| 01                         | 0100    | 0 | 300200 | 1395 STIPENDS | 10,300.00         | 0.00        | 8,038.15          | 2,261.85         |
| 01                         | 0100    | 0 | 490002 | 1395 STIPENDS | 0.00              | 0.00        | 2,500.77          | -2,500.77        |
| 01                         | 0100    | 0 | 499900 | 1395 STIPENDS | 267,800.00        | 0.00        | 113,136.86        | 154,663.14       |
| 01                         | 0100    | 0 | 601000 | 1395 STIPENDS | 0.00              | 0.00        | 2,750.17          | -2,750.17        |
| 01                         | 0100    | 0 | 614100 | 1395 STIPENDS | 2,060.00          | 0.00        | 2,060.93          | -0.93            |
| 01                         | 0100    | 0 | 630002 | 1395 STIPENDS | 0.00              | 0.00        | 122.08            | -122.08          |
| 01                         | 0100    | 0 | 661500 | 1395 STIPENDS | 0.00              | 0.00        | 196.25            | -196.25          |
| 01                         | 0100    | 0 | 663200 | 1395 STIPENDS | 0.00              | 0.00        | 44.85             | -44.85           |
| 01                         | 0100    | 0 | 673200 | 1395 STIPENDS | 0.00              | 0.00        | 118.62            | -118.62          |
| 01                         | 0100    | 0 | 675100 | 1395 STIPENDS | 9,888.00          | 0.00        | 9,045.83          | 842.17           |
| 01                         | 0100    | 0 | 696000 | 1395 STIPENDS | 0.00              | 0.00        | 2,990.36          | -2,990.36        |
| 01                         | 0100    | 0 | 696100 | 1395 STIPENDS | 0.00              | 0.00        | 1,215.00          | -1,215.00        |
| 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 | 51,500.00         | 0.00        | 28,552.55         | 22,947.45        |
| 01                         | 1000    | 0 | 499900 | 1395 STIPENDS | 0.00              | 0.00        | 9,226.01          | -9,226.01        |
| 01                         | 1000    | 0 | 601000 | 1395 STIPENDS | 77,250.00         | 0.00        | 30,185.95         | 47,064.05        |
| 01                         | 1000    | 0 | 601600 | 1395 STIPENDS | 5,150.00          | 0.00        | 990.90            | 4,159.10         |
| 01                         | 1000    | 0 | 603000 | 1395 STIPENDS | 5,150.00          | 0.00        | 6,341.76          | -1,191.76        |
| 01                         | 1000    | 0 | 611000 | 1395 STIPENDS | 51,500.00         | 0.00        | 10,000.01         | 41,499.99        |
| 01                         | 1000    | 0 | 644000 | 1395 STIPENDS | 0.00              | 0.00        | 1,638.90          | -1,638.90        |
| 01                         | 1000    | 0 | 661500 | 1395 STIPENDS | 12,360.00         | 0.00        | 6,347.87          | 6,012.13         |
| 01                         | 1000    | 0 | 663100 | 1395 STIPENDS | 5,150.00          | 0.00        | 0.00              | 5,150.00         |
| 01                         | 1000    | 0 | 663200 | 1395 STIPENDS | 0.00              | 0.00        | 1,260.14          | -1,260.14        |
| 01                         | 1000    | 0 | 675000 | 1395 STIPENDS | 4,120.00          | 0.00        | 0.00              | 4,120.00         |
| 01                         | 1000    | 0 | 696000 | 1395 STIPENDS | 103,000.00        | 0.00        | 123,247.13        | -20,247.13       |
| 01                         | 1000    | 0 | 696100 | 1395 STIPENDS | 61,800.00         | 0.00        | 89,705.84         | -27,905.84       |
| <b>TOTAL 1395 STIPENDS</b> |         |   |        |               | <b>679,594.00</b> | <b>0.00</b> | <b>639,962.60</b> | <b>39,631.40</b> |

| FUND                                 | PROGRAM | S | TOPS   | OBJECT                  | BUDGET            | ENCUMBRANCE | ACTUAL           | AVAILABLE        |
|--------------------------------------|---------|---|--------|-------------------------|-------------------|-------------|------------------|------------------|
| 01                                   | 1000    | 0 | 612000 | 1430 LIBRARIANS, HOURLY | 123,600.00        | 0.00        | 64,691.69        | 58,908.31        |
| 01                                   | 1000    | 0 | 661500 | 1430 LIBRARIANS, HOURLY | 0.00              | 0.00        | 713.45           | -713.45          |
| <b>TOTAL 1430 LIBRARIANS, HOURLY</b> |         |   |        |                         | <b>123,600.00</b> | <b>0.00</b> | <b>65,405.14</b> | <b>58,194.86</b> |

| FUND  | PROGRAM | S | TOPS   | OBJECT                           | BUDGET           | ENCUMBRANCE | ACTUAL           | AVAILABLE     |
|---|---------|---|--------|----------------------------------|------------------|-------------|------------------|---------------|
| 01  | 1000    | 0 | 612000 | 1435 LIBRARIANS, HOURLY - SUMMER | 20,600.00        | 0.00        | 19,305.38        | 1,294.62      |
| 01  | 1000    | 0 | 632100 | 1435 LIBRARIANS, HOURLY - SUMMER | 0.00             | 0.00        | 470.10           | -470.10       |
| <b>TOTAL 1435 LIBRARIANS, HOURLY - SUMMER</b> |         |   |        |                                  | <b>20,600.00</b> | <b>0.00</b> | <b>19,775.48</b> | <b>824.52</b> |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND  | PROGRAM | S | TOPS   | OBJECT                           | BUDGET           | ENCUMBRANCE | ACTUAL           | AVAILABLE       |
|---|---------|---|--------|----------------------------------|------------------|-------------|------------------|-----------------|
| 01  | 1000    | 0 | 612000 | 1436 LIBRARIANS, HOURLY - WINTER | 30,900.00        | 0.00        | 22,661.40        | 8,238.60        |
| <b>TOTAL 1436 LIBRARIANS, HOURLY - WINTER</b> |         |   |        |                                  | <b>30,900.00</b> | <b>0.00</b> | <b>22,661.40</b> | <b>8,238.60</b> |

| FUND                                 | PROGRAM | S | TOPS   | OBJECT                  | BUDGET            | ENCUMBRANCE | ACTUAL            | AVAILABLE        |
|--------------------------------------|---------|---|--------|-------------------------|-------------------|-------------|-------------------|------------------|
| 01                                   | 0100    | 0 | 630000 | 1450 COUNSELORS, HOURLY | 0.00              | 0.00        | 48,048.36         | -48,048.36       |
| 01                                   | 1000    | 0 | 630000 | 1450 COUNSELORS, HOURLY | 0.00              | 0.00        | 296,630.49        | -296,630.49      |
| 01                                   | 1000    | 0 | 631000 | 1450 COUNSELORS, HOURLY | 412,000.00        | 0.00        | 0.00              | 412,000.00       |
| 01                                   | 1000    | 0 | 648000 | 1450 COUNSELORS, HOURLY | 0.00              | 0.00        | 26,489.65         | -26,489.65       |
| <b>TOTAL 1450 COUNSELORS, HOURLY</b> |         |   |        |                         | <b>412,000.00</b> | <b>0.00</b> | <b>371,168.50</b> | <b>40,831.50</b> |

| FUND  | PROGRAM | S | TOPS   | OBJECT                           | BUDGET            | ENCUMBRANCE | ACTUAL           | AVAILABLE        |
|---|---------|---|--------|----------------------------------|-------------------|-------------|------------------|------------------|
| 01  | 1000    | 0 | 630000 | 1455 COUNSELORS, HOURLY (SUMMER) | 103,000.00        | 0.00        | 68,045.89        | 34,954.11        |
| 01  | 1000    | 0 | 630300 | 1455 COUNSELORS, HOURLY (SUMMER) | 20,600.00         | 0.00        | 0.00             | 20,600.00        |
| 01  | 1000    | 0 | 631000 | 1455 COUNSELORS, HOURLY (SUMMER) | 10,300.00         | 0.00        | 0.00             | 10,300.00        |
| 01  | 1500    | 0 | 643000 | 1455 COUNSELORS, HOURLY (SUMMER) | 0.00              | 0.00        | 3,639.04         | -3,639.04        |
| <b>TOTAL 1455 COUNSELORS, HOURLY (SUMMER)</b> |         |   |        |                                  | <b>133,900.00</b> | <b>0.00</b> | <b>71,684.93</b> | <b>62,215.07</b> |

| FUND  | PROGRAM | S | TOPS   | OBJECT                         | BUDGET           | ENCUMBRANCE | ACTUAL            | AVAILABLE         |
|---|---------|---|--------|--------------------------------|------------------|-------------|-------------------|-------------------|
| 01  | 1000    | 0 | 630000 | 1456 COUNSELORS, HRLY - WINTER | 87,550.00        | 0.00        | 111,416.58        | -23,866.58        |
| <b>TOTAL 1456 COUNSELORS, HRLY - WINTER</b> |         |   |        |                                | <b>87,550.00</b> | <b>0.00</b> | <b>111,416.58</b> | <b>-23,866.58</b> |

| FUND   | PROGRAM | S | TOPS   | OBJECT                          | BUDGET            | ENCUMBRANCE | ACTUAL            | AVAILABLE        |
|--|---------|---|--------|---------------------------------|-------------------|-------------|-------------------|------------------|
| 01   | 0100    | 0 | 120300 | 1460 OTHER NON-INSTRUCT, HOURLY | 0.00              | 0.00        | 517.50            | -517.50          |
| 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        | 97.89             | -97.89           |
| 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        | 201.15            | -201.15          |
| 01   | 0100    | 0 | 220800 | 1460 OTHER NON-INSTRUCT, HOURLY | 0.00              | 0.00        | 99.09             | -99.09           |
| 01   | 0100    | 0 | 499900 | 1460 OTHER NON-INSTRUCT, HOURLY | 0.00              | 0.00        | 1,797.16          | -1,797.16        |
| 01   | 0100    | 0 | 601000 | 1460 OTHER NON-INSTRUCT, HOURLY | 25,750.00         | 0.00        | 0.00              | 25,750.00        |
| 01   | 0100    | 0 | 675100 | 1460 OTHER NON-INSTRUCT, HOURLY | 824.00            | 0.00        | 0.00              | 824.00           |
| 01   | 0300    | 0 | 051401 | 1460 OTHER NON-INSTRUCT, HOURLY | 0.00              | 0.00        | 11,338.20         | -11,338.20       |
| 01   | 0300    | 0 | 150801 | 1460 OTHER NON-INSTRUCT, HOURLY | 30,900.00         | 0.00        | 14,094.59         | 16,805.41        |
| 01   | 0300    | 0 | 220801 | 1460 OTHER NON-INSTRUCT, HOURLY | 5,150.00          | 0.00        | 0.00              | 5,150.00         |
| 01   | 0300    | 0 | 490001 | 1460 OTHER NON-INSTRUCT, HOURLY | 5,150.00          | 0.00        | 0.00              | 5,150.00         |
| 01   | 1000    | 0 | 601000 | 1460 OTHER NON-INSTRUCT, HOURLY | 5,150.00          | 0.00        | 0.00              | 5,150.00         |
| 01   | 1000    | 0 | 603000 | 1460 OTHER NON-INSTRUCT, HOURLY | 0.00              | 0.00        | 28,335.48         | -28,335.48       |
| 01   | 1000    | 0 | 661500 | 1460 OTHER NON-INSTRUCT, HOURLY | 128,750.00        | 0.00        | 78,582.22         | 50,167.78        |
| 01   | 1000    | 0 | 662100 | 1460 OTHER NON-INSTRUCT, HOURLY | 5,150.00          | 0.00        | 0.00              | 5,150.00         |
| 01   | 1000    | 0 | 696000 | 1460 OTHER NON-INSTRUCT, HOURLY | 6,095.54          | 0.00        | 1,840.50          | 4,255.04         |
| <b>TOTAL 1460 OTHER NON-INSTRUCT, HOURLY</b> |         |   |        |                                 | <b>212,919.54</b> | <b>0.00</b> | <b>137,300.14</b> | <b>75,619.40</b> |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND   | PROGRAM | S | TOPS   | OBJECT                          | BUDGET      | ENCUMBRANCE | ACTUAL        | AVAILABLE      |
|--|---------|---|--------|---------------------------------|-------------|-------------|---------------|----------------|
| 01   | 0100    | 0 | 499900 | 1465 OTHER NON-INSTR. HRLY S.S. | 0.00        | 0.00        | 39.60         | -39.60         |
| 01   | 0300    | 0 | 150801 | 1465 OTHER NON-INSTR. HRLY S.S. | 0.00        | 0.00        | 33.25         | -33.25         |
| 01   | 1151    | 0 | 499901 | 1465 OTHER NON-INSTR. HRLY S.S. | 0.00        | 0.00        | 629.09        | -629.09        |
| <b>TOTAL 1465 OTHER NON-INSTR. HRLY S.S.</b> |         |   |        |                                 | <b>0.00</b> | <b>0.00</b> | <b>701.94</b> | <b>-701.94</b> |

| FUND  | PROGRAM | S | TOPS   | OBJECT                             | BUDGET      | ENCUMBRANCE | ACTUAL            | AVAILABLE          |
|---|---------|---|--------|------------------------------------|-------------|-------------|-------------------|--------------------|
| 01  | 1000    | 0 | 674000 | 2100 CLASSIFIED, NON=INSTRUCT. SAL | 0.00        | 0.00        | 435,900.00        | -435,900.00        |
| <b>TOTAL 2100 CLASSIFIED, NON=INSTRUCT. SAL</b> |         |   |        |                                    | <b>0.00</b> | <b>0.00</b> | <b>435,900.00</b> | <b>-435,900.00</b> |

| FUND | PROGRAM | S | TOPS   | OBJECT                           | BUDGET       | ENCUMBRANCE | ACTUAL     | AVAILABLE  |
|------|---------|---|--------|----------------------------------|--------------|-------------|------------|------------|
| 01   | 0100    | 0 | 040000 | 2110 NON-INSTRUCT. SAL. CLERICAL | 41,621.50    | 0.00        | 30,502.83  | 11,118.67  |
| 01   | 0100    | 0 | 050100 | 2110 NON-INSTRUCT. SAL. CLERICAL | 70,946.05    | 0.00        | 54,773.67  | 16,172.38  |
| 01   | 0100    | 0 | 083500 | 2110 NON-INSTRUCT. SAL. CLERICAL | 56,032.21    | 0.00        | 69,445.30  | -13,413.09 |
| 01   | 0100    | 0 | 090100 | 2110 NON-INSTRUCT. SAL. CLERICAL | 79,924.27    | 0.00        | 62,011.17  | 17,913.10  |
| 01   | 0100    | 0 | 100000 | 2110 NON-INSTRUCT. SAL. CLERICAL | 0.00         | 0.00        | 58,170.96  | -58,170.96 |
| 01   | 0100    | 0 | 100200 | 2110 NON-INSTRUCT. SAL. CLERICAL | 0.00         | 0.00        | 18,368.97  | -18,368.97 |
| 01   | 0100    | 0 | 100700 | 2110 NON-INSTRUCT. SAL. CLERICAL | 24,485.21    | 0.00        | 2,491.90   | 21,993.31  |
| 01   | 0100    | 0 | 120300 | 2110 NON-INSTRUCT. SAL. CLERICAL | 150,451.11   | 0.00        | 113,540.40 | 36,910.71  |
| 01   | 0100    | 0 | 150100 | 2110 NON-INSTRUCT. SAL. CLERICAL | 65,405.27    | 0.00        | 48,648.51  | 16,756.76  |
| 01   | 0100    | 0 | 150600 | 2110 NON-INSTRUCT. SAL. CLERICAL | 68,108.30    | 0.00        | 54,085.23  | 14,023.07  |
| 01   | 0100    | 0 | 150800 | 2110 NON-INSTRUCT. SAL. CLERICAL | 71,513.60    | 0.00        | 56,443.23  | 15,070.37  |
| 01   | 0100    | 0 | 170000 | 2110 NON-INSTRUCT. SAL. CLERICAL | 65,675.57    | 0.00        | 50,876.81  | 14,798.76  |
| 01   | 0100    | 0 | 190000 | 2110 NON-INSTRUCT. SAL. CLERICAL | 65,554.13    | 0.00        | 48,643.31  | 16,910.82  |
| 01   | 0100    | 0 | 220000 | 2110 NON-INSTRUCT. SAL. CLERICAL | 71,513.60    | 0.00        | 53,947.23  | 17,566.37  |
| 01   | 0100    | 0 | 300200 | 2110 NON-INSTRUCT. SAL. CLERICAL | 0.00         | 0.00        | 36,062.55  | -36,062.55 |
| 01   | 0100    | 0 | 601000 | 2110 NON-INSTRUCT. SAL. CLERICAL | 56,032.21    | 0.00        | 549.23     | 55,482.98  |
| 01   | 0100    | 0 | 611111 | 2110 NON-INSTRUCT. SAL. CLERICAL | 149,752.95   | 0.00        | 78,895.22  | 70,857.73  |
| 01   | 0100    | 0 | 620000 | 2110 NON-INSTRUCT. SAL. CLERICAL | 38,081.12    | 0.00        | 0.00       | 38,081.12  |
| 01   | 0100    | 0 | 677000 | 2110 NON-INSTRUCT. SAL. CLERICAL | 77,242.21    | 0.00        | 0.00       | 77,242.21  |
| 01   | 0300    | 0 | 051401 | 2110 NON-INSTRUCT. SAL. CLERICAL | 75,089.22    | 0.00        | 57,000.96  | 18,088.26  |
| 01   | 0300    | 0 | 130501 | 2110 NON-INSTRUCT. SAL. CLERICAL | 64,787.91    | 0.00        | 43,690.27  | 21,097.64  |
| 01   | 0300    | 0 | 150801 | 2110 NON-INSTRUCT. SAL. CLERICAL | 71,513.60    | 0.00        | 53,635.23  | 17,878.37  |
| 01   | 0300    | 0 | 601001 | 2110 NON-INSTRUCT. SAL. CLERICAL | 668,429.52   | 0.00        | 464,503.39 | 203,926.13 |
| 01   | 0300    | 0 | 680000 | 2110 NON-INSTRUCT. SAL. CLERICAL | 0.00         | 0.00        | 50,693.40  | -50,693.40 |
| 01   | 1000    | 0 | 083500 | 2110 NON-INSTRUCT. SAL. CLERICAL | 35,799.38    | 0.00        | 0.00       | 35,799.38  |
| 01   | 1000    | 0 | 100000 | 2110 NON-INSTRUCT. SAL. CLERICAL | 75,527.25    | 0.00        | 0.00       | 75,527.25  |
| 01   | 1000    | 0 | 120300 | 2110 NON-INSTRUCT. SAL. CLERICAL | 56,032.21    | 0.00        | 0.00       | 56,032.21  |
| 01   | 1000    | 0 | 601000 | 2110 NON-INSTRUCT. SAL. CLERICAL | 159,176.53   | 0.00        | 82,150.47  | 77,026.06  |
| 01   | 1000    | 0 | 601100 | 2110 NON-INSTRUCT. SAL. CLERICAL | 261,777.01   | 0.00        | 96,638.92  | 165,138.09 |
| 01   | 1000    | 0 | 601500 | 2110 NON-INSTRUCT. SAL. CLERICAL | 63,622.57    | 0.00        | 114,462.45 | -50,839.88 |
| 01   | 1000    | 0 | 611000 | 2110 NON-INSTRUCT. SAL. CLERICAL | 108,055.94   | 0.00        | 83,849.94  | 24,206.00  |
| 01   | 1000    | 0 | 612000 | 2110 NON-INSTRUCT. SAL. CLERICAL | 408,209.76   | 0.00        | 453,399.76 | -45,190.00 |
| 01   | 1000    | 0 | 615000 | 2110 NON-INSTRUCT. SAL. CLERICAL | 184,608.52   | 0.00        | 52,008.11  | 132,600.41 |
| 01   | 1000    | 0 | 620000 | 2110 NON-INSTRUCT. SAL. CLERICAL | 1,302,444.18 | 0.00        | 845,847.07 | 456,597.11 |
| 01   | 1000    | 0 | 630000 | 2110 NON-INSTRUCT. SAL. CLERICAL | 521,365.94   | 0.00        | 394,325.50 | 127,040.44 |
| 01   | 1000    | 0 | 630300 | 2110 NON-INSTRUCT. SAL. CLERICAL | 187,158.33   | 0.00        | 143,651.77 | 43,506.56  |
| 01   | 1000    | 0 | 632000 | 2110 NON-INSTRUCT. SAL. CLERICAL | 185,980.26   | 0.00        | 103,787.73 | 82,192.53  |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND  | PROGRAM | S | TOPS   | OBJECT                           | BUDGET               | ENCUMBRANCE | ACTUAL              | AVAILABLE           |
|---|---------|---|--------|----------------------------------|----------------------|-------------|---------------------|---------------------|
| 01  | 1000    | 0 | 643000 | 2110 NON-INSTRUCT. SAL. CLERICAL | 104,270.24           | 0.00        | 78,599.29           | 25,670.95           |
| 01  | 1000    | 0 | 646000 | 2110 NON-INSTRUCT. SAL. CLERICAL | 895,929.11           | 0.00        | 531,863.09          | 364,066.02          |
| 01  | 1000    | 0 | 647000 | 2110 NON-INSTRUCT. SAL. CLERICAL | 160,832.58           | 0.00        | 80,540.32           | 80,292.26           |
| 01  | 1000    | 0 | 649500 | 2110 NON-INSTRUCT. SAL. CLERICAL | 32,432.33            | 0.00        | 31,246.26           | 1,186.07            |
| 01  | 1000    | 0 | 655000 | 2110 NON-INSTRUCT. SAL. CLERICAL | 157,797.15           | 0.00        | 134,098.08          | 23,699.07           |
| 01  | 1000    | 0 | 661500 | 2110 NON-INSTRUCT. SAL. CLERICAL | 85,007.88            | 0.00        | 66,563.91           | 18,443.97           |
| 01  | 1000    | 0 | 662000 | 2110 NON-INSTRUCT. SAL. CLERICAL | 27,284.02            | 0.00        | 20,463.09           | 6,820.93            |
| 01  | 1000    | 0 | 663200 | 2110 NON-INSTRUCT. SAL. CLERICAL | 56,763.05            | 0.00        | 85,144.59           | -28,381.54          |
| 01  | 1000    | 0 | 663500 | 2110 NON-INSTRUCT. SAL. CLERICAL | 340,311.45           | 0.00        | 159,550.85          | 180,760.60          |
| 01  | 1000    | 0 | 671000 | 2110 NON-INSTRUCT. SAL. CLERICAL | 86,669.87            | 0.00        | 63,448.64           | 23,221.23           |
| 01  | 1000    | 0 | 671100 | 2110 NON-INSTRUCT. SAL. CLERICAL | 313,801.70           | 0.00        | 235,287.06          | 78,514.64           |
| 01  | 1000    | 0 | 671200 | 2110 NON-INSTRUCT. SAL. CLERICAL | 195,188.13           | 0.00        | 147,093.12          | 48,095.01           |
| 01  | 1000    | 0 | 672000 | 2110 NON-INSTRUCT. SAL. CLERICAL | 971,275.12           | 0.00        | 682,732.40          | 288,542.72          |
| 01  | 1000    | 0 | 673100 | 2110 NON-INSTRUCT. SAL. CLERICAL | 85,007.88            | 0.00        | 43,595.94           | 41,411.94           |
| 01  | 1000    | 0 | 673200 | 2110 NON-INSTRUCT. SAL. CLERICAL | 281,221.52           | 0.00        | 155,463.81          | 125,757.71          |
| 01  | 1000    | 0 | 675000 | 2110 NON-INSTRUCT. SAL. CLERICAL | 0.00                 | 0.00        | 86,478.68           | -86,478.68          |
| 01  | 1000    | 0 | 675100 | 2110 NON-INSTRUCT. SAL. CLERICAL | 81,396.62            | 0.00        | 0.00                | 81,396.62           |
| 01  | 1000    | 0 | 677000 | 2110 NON-INSTRUCT. SAL. CLERICAL | 786,293.19           | 0.00        | 666,967.43          | 119,325.76          |
| 01  | 1000    | 0 | 677100 | 2110 NON-INSTRUCT. SAL. CLERICAL | 189,337.65           | 0.00        | 143,407.26          | 45,930.39           |
| 01  | 1000    | 0 | 677300 | 2110 NON-INSTRUCT. SAL. CLERICAL | 68,108.30            | 0.00        | 51,081.21           | 17,027.09           |
| 01  | 1000    | 0 | 677400 | 2110 NON-INSTRUCT. SAL. CLERICAL | 114,595.00           | 0.00        | 48,866.04           | 65,728.96           |
| 01  | 1000    | 0 | 678300 | 2110 NON-INSTRUCT. SAL. CLERICAL | 361,058.34           | 0.00        | 265,270.05          | 95,788.29           |
| 01  | 1000    | 0 | 678500 | 2110 NON-INSTRUCT. SAL. CLERICAL | 101,347.55           | 0.00        | 573.14              | 100,774.41          |
| 01  | 1000    | 0 | 678800 | 2110 NON-INSTRUCT. SAL. CLERICAL | 119,273.51           | 0.00        | 89,455.14           | 29,818.37           |
| 01  | 1000    | 0 | 696000 | 2110 NON-INSTRUCT. SAL. CLERICAL | 67,993.61            | 0.00        | 50,509.49           | 17,484.12           |
| 01  | 1000    | 0 | 696500 | 2110 NON-INSTRUCT. SAL. CLERICAL | 146,316.19           | 0.00        | 64,265.16           | 82,051.03           |
| 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 | 130,700.53           | 0.00        | 0.00                | 130,700.53          |
| 01  | 2200    | 0 | 642000 | 2110 NON-INSTRUCT. SAL. CLERICAL | 155,863.93           | 0.00        | 70,251.53           | 85,612.40           |
| <b>TOTAL 2110 NON-INSTRUCT. SAL. CLERICAL</b> |         |   |        |                                  | <b>11,697,993.89</b> | <b>0.00</b> | <b>7,936,205.29</b> | <b>3,761,788.60</b> |

| FUND   | PROGRAM | S | TOPS   | OBJECT                              | BUDGET            | ENCUMBRANCE | ACTUAL            | AVAILABLE        |
|--|---------|---|--------|-------------------------------------|-------------------|-------------|-------------------|------------------|
| 01   | 0300    | 0 | 601001 | 2115 NON-INSTRUCT. SAL CONFIDENTIAL | 0.00              | 0.00        | 80,955.00         | -80,955.00       |
| 01   | 1000    | 0 | 601000 | 2115 NON-INSTRUCT. SAL CONFIDENTIAL | 111,338.88        | 0.00        | 83,952.00         | 27,386.88        |
| 01   | 1000    | 0 | 610000 | 2115 NON-INSTRUCT. SAL CONFIDENTIAL | 116,546.56        | 0.00        | 86,757.00         | 29,789.56        |
| 01   | 1000    | 0 | 662000 | 2115 NON-INSTRUCT. SAL CONFIDENTIAL | 92,901.88         | 0.00        | 69,410.00         | 23,491.88        |
| 01   | 1000    | 0 | 663000 | 2115 NON-INSTRUCT. SAL CONFIDENTIAL | 114,478.32        | 0.00        | 85,860.00         | 28,618.32        |
| 01   | 1000    | 0 | 663200 | 2115 NON-INSTRUCT. SAL CONFIDENTIAL | 100,894.68        | 0.00        | 74,936.34         | 25,958.34        |
| 01   | 1000    | 0 | 673100 | 2115 NON-INSTRUCT. SAL CONFIDENTIAL | 197,626.90        | 0.00        | 200,135.06        | -2,508.16        |
| 01   | 1000    | 0 | 673200 | 2115 NON-INSTRUCT. SAL CONFIDENTIAL | 0.00              | 0.00        | 7,454.07          | -7,454.07        |
| 01   | 1000    | 0 | 678800 | 2115 NON-INSTRUCT. SAL CONFIDENTIAL | 100,894.68        | 0.00        | 75,672.00         | 25,222.68        |
| <b>TOTAL 2115 NON-INSTRUCT. SAL CONFIDENTIAL</b> |         |   |        |                                     | <b>834,681.90</b> | <b>0.00</b> | <b>765,131.47</b> | <b>69,550.43</b> |

| FUND | PROGRAM | S | TOPS   | OBJECT                           | BUDGET    | ENCUMBRANCE | ACTUAL    | AVAILABLE |
|------|---------|---|--------|----------------------------------|-----------|-------------|-----------|-----------|
| 01   | 0100    | 0 | 083500 | 2120 NON-INSTRUCT. SALARY, OTHER | 61,666.26 | 0.00        | 46,249.74 | 15,416.52 |
| 01   | 0100    | 0 | 120300 | 2120 NON-INSTRUCT. SALARY, OTHER | 35,978.37 | 0.00        | 26,983.86 | 8,994.51  |
| 01   | 0100    | 0 | 125000 | 2120 NON-INSTRUCT. SALARY, OTHER | 67,040.60 | 0.00        | 48,756.80 | 18,283.80 |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND  | PROGRAM | S | TOPS   | OBJECT                           | BUDGET              | ENCUMBRANCE | ACTUAL              | AVAILABLE           |
|---|---------|---|--------|----------------------------------|---------------------|-------------|---------------------|---------------------|
| 01  | 0100    | 0 | 300200 | 2120 NON-INSTRUCT. SALARY, OTHER | 0.00                | 0.00        | 14,530.90           | -14,530.90          |
| 01  | 0100    | 0 | 652000 | 2120 NON-INSTRUCT. SALARY, OTHER | 27,923.59           | 0.00        | 0.00                | 27,923.59           |
| 01  | 1000    | 0 | 083500 | 2120 NON-INSTRUCT. SALARY, OTHER | 44,866.68           | 0.00        | 0.00                | 44,866.68           |
| 01  | 1000    | 0 | 100800 | 2120 NON-INSTRUCT. SALARY, OTHER | 193,736.94          | 0.00        | 148,812.69          | 44,924.25           |
| 01  | 1000    | 0 | 613000 | 2120 NON-INSTRUCT. SALARY, OTHER | 495,680.25          | 0.00        | 388,219.02          | 107,461.23          |
| 01  | 1000    | 0 | 615000 | 2120 NON-INSTRUCT. SALARY, OTHER | 0.00                | 0.00        | 49,873.45           | -49,873.45          |
| 01  | 1000    | 0 | 652000 | 2120 NON-INSTRUCT. SALARY, OTHER | 2,216,130.56        | 0.00        | 1,730,271.89        | 485,858.67          |
| 01  | 1000    | 0 | 677200 | 2120 NON-INSTRUCT. SALARY, OTHER | 77,908.42           | 0.00        | 59,701.64           | 18,206.78           |
| 01  | 1000    | 0 | 678700 | 2120 NON-INSTRUCT. SALARY, OTHER | 451,672.22          | 0.00        | 259,765.54          | 191,906.68          |
| 01  | 1000    | 0 | 696000 | 2120 NON-INSTRUCT. SALARY, OTHER | 188,820.82          | 0.00        | 150,611.28          | 38,209.54           |
| 01  | 2080    | 0 | 613000 | 2120 NON-INSTRUCT. SALARY, OTHER | 119,273.51          | 0.00        | 0.00                | 119,273.51          |
| <b>TOTAL 2120 NON-INSTRUCT. SALARY, OTHER</b> |         |   |        |                                  | <b>3,980,698.22</b> | <b>0.00</b> | <b>2,923,776.81</b> | <b>1,056,921.41</b> |

| FUND   | PROGRAM | S | TOPS   | OBJECT                          | BUDGET              | ENCUMBRANCE | ACTUAL              | AVAILABLE         |
|--|---------|---|--------|---------------------------------|---------------------|-------------|---------------------|-------------------|
| 01   | 0100    | 0 | 079900 | 2125 NON-INSTRUCT. SAL MANAGERS | 122,858.40          | 0.00        | 92,142.00           | 30,716.40         |
| 01   | 0100    | 0 | 677100 | 2125 NON-INSTRUCT. SAL MANAGERS | 122,314.56          | 0.00        | 0.00                | 122,314.56        |
| 01   | 1000    | 0 | 100800 | 2125 NON-INSTRUCT. SAL MANAGERS | 152,534.76          | 0.00        | 114,399.00          | 38,135.76         |
| 01   | 1000    | 0 | 601000 | 2125 NON-INSTRUCT. SAL MANAGERS | 119,904.36          | 0.00        | 89,928.00           | 29,976.36         |
| 01   | 1000    | 0 | 611000 | 2125 NON-INSTRUCT. SAL MANAGERS | 0.00                | 0.00        | 89,361.00           | -89,361.00        |
| 01   | 1000    | 0 | 612000 | 2125 NON-INSTRUCT. SAL MANAGERS | 223,196.88          | 0.00        | 166,151.94          | 57,044.94         |
| 01   | 1000    | 0 | 620000 | 2125 NON-INSTRUCT. SAL MANAGERS | 190,492.32          | 0.00        | 142,866.00          | 47,626.32         |
| 01   | 1000    | 0 | 630300 | 2125 NON-INSTRUCT. SAL MANAGERS | 0.00                | 0.00        | 51,267.54           | -51,267.54        |
| 01   | 1000    | 0 | 646000 | 2125 NON-INSTRUCT. SAL MANAGERS | 112,043.40          | 0.00        | 84,033.00           | 28,010.40         |
| 01   | 1000    | 0 | 652000 | 2125 NON-INSTRUCT. SAL MANAGERS | 168,479.94          | 0.00        | 130,092.55          | 38,387.39         |
| 01   | 1000    | 0 | 655000 | 2125 NON-INSTRUCT. SAL MANAGERS | 243,331.35          | 0.00        | 292,032.23          | -48,700.88        |
| 01   | 1000    | 0 | 662000 | 2125 NON-INSTRUCT. SAL MANAGERS | 152,732.52          | 0.00        | 182,844.00          | -30,111.48        |
| 01   | 1000    | 0 | 663500 | 2125 NON-INSTRUCT. SAL MANAGERS | 15,684.84           | 0.00        | 161,034.41          | -145,349.57       |
| 01   | 1000    | 0 | 671100 | 2125 NON-INSTRUCT. SAL MANAGERS | 0.00                | 0.00        | 77,895.00           | -77,895.00        |
| 01   | 1000    | 0 | 671200 | 2125 NON-INSTRUCT. SAL MANAGERS | 161,817.12          | 0.00        | 121,365.00          | 40,452.12         |
| 01   | 1000    | 0 | 672000 | 2125 NON-INSTRUCT. SAL MANAGERS | 413,039.02          | 0.00        | 168,312.87          | 244,726.15        |
| 01   | 1000    | 0 | 673100 | 2125 NON-INSTRUCT. SAL MANAGERS | 185,783.16          | 0.00        | 165,491.60          | 20,291.56         |
| 01   | 1000    | 0 | 673200 | 2125 NON-INSTRUCT. SAL MANAGERS | 239,030.04          | 0.00        | 132,007.14          | 107,022.90        |
| 01   | 1000    | 0 | 677000 | 2125 NON-INSTRUCT. SAL MANAGERS | 451,609.68          | 0.00        | 325,408.50          | 126,201.18        |
| 01   | 1000    | 0 | 677100 | 2125 NON-INSTRUCT. SAL MANAGERS | 129,520.44          | 0.00        | 101,624.60          | 27,895.84         |
| 01   | 1000    | 0 | 678300 | 2125 NON-INSTRUCT. SAL MANAGERS | 122,314.56          | 0.00        | 793.18              | 121,521.38        |
| 01   | 1000    | 0 | 678700 | 2125 NON-INSTRUCT. SAL MANAGERS | 142,850.70          | 0.00        | 106,209.00          | 36,641.70         |
| 01   | 1000    | 0 | 678800 | 2125 NON-INSTRUCT. SAL MANAGERS | 174,226.56          | 0.00        | 34,903.88           | 139,322.68        |
| 01   | 1000    | 0 | 696500 | 2125 NON-INSTRUCT. SAL MANAGERS | 135,675.72          | 0.00        | 101,754.00          | 33,921.72         |
| 01   | 7000    | 0 | 490100 | 2125 NON-INSTRUCT. SAL MANAGERS | 128,284.44          | 0.00        | 12,295.64           | 115,988.80        |
| <b>TOTAL 2125 NON-INSTRUCT. SAL MANAGERS</b> |         |   |        |                                 | <b>3,907,724.77</b> | <b>0.00</b> | <b>2,944,212.08</b> | <b>963,512.69</b> |

| FUND | PROGRAM | S | TOPS   | OBJECT                  | BUDGET     | ENCUMBRANCE | ACTUAL     | AVAILABLE  |
|------|---------|---|--------|-------------------------|------------|-------------|------------|------------|
| 01   | 0100    | 0 | 040000 | 2210 INSTRUCTIONAL AIDE | 179,159.68 | 0.00        | 139,702.70 | 39,456.98  |
| 01   | 0100    | 0 | 079900 | 2210 INSTRUCTIONAL AIDE | 334,266.17 | 0.00        | 175,883.69 | 158,382.48 |
| 01   | 0100    | 0 | 083400 | 2210 INSTRUCTIONAL AIDE | 19,091.03  | 0.00        | 13,363.70  | 5,727.33   |
| 01   | 0100    | 0 | 083500 | 2210 INSTRUCTIONAL AIDE | 36,992.61  | 0.00        | 27,096.11  | 9,896.50   |
| 01   | 0100    | 0 | 090100 | 2210 INSTRUCTIONAL AIDE | 111,470.51 | 0.00        | 77,922.35  | 33,548.16  |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND                                 | PROGRAM | S | TOPS   | OBJECT                  | BUDGET              | ENCUMBRANCE | ACTUAL              | AVAILABLE         |
|--------------------------------------|---------|---|--------|-------------------------|---------------------|-------------|---------------------|-------------------|
| 01                                   | 0100    | 0 | 100200 | 2210 INSTRUCTIONAL AIDE | 134,253.64          | 0.00        | 82,981.81           | 51,271.83         |
| 01                                   | 0100    | 0 | 100300 | 2210 INSTRUCTIONAL AIDE | 102,242.17          | 0.00        | 76,307.19           | 25,934.98         |
| 01                                   | 0100    | 0 | 100400 | 2210 INSTRUCTIONAL AIDE | 0.00                | 0.00        | 44,968.04           | -44,968.04        |
| 01                                   | 0100    | 0 | 100700 | 2210 INSTRUCTIONAL AIDE | 15,071.87           | 0.00        | 22,774.71           | -7,702.84         |
| 01                                   | 0100    | 0 | 101100 | 2210 INSTRUCTIONAL AIDE | 74,256.59           | 0.00        | 54,316.35           | 19,940.24         |
| 01                                   | 0100    | 0 | 110000 | 2210 INSTRUCTIONAL AIDE | 0.00                | 0.00        | 393.95              | -393.95           |
| 01                                   | 0100    | 0 | 170000 | 2210 INSTRUCTIONAL AIDE | 100,340.58          | 0.00        | 0.00                | 100,340.58        |
| 01                                   | 0100    | 0 | 170100 | 2210 INSTRUCTIONAL AIDE | 77,969.43           | 0.00        | 135,277.90          | -57,308.47        |
| 01                                   | 0100    | 0 | 190200 | 2210 INSTRUCTIONAL AIDE | 31,641.17           | 0.00        | 116,925.71          | -85,284.54        |
| 01                                   | 0100    | 0 | 190500 | 2210 INSTRUCTIONAL AIDE | 129,134.81          | 0.00        | 120,433.27          | 8,701.54          |
| 01                                   | 0100    | 0 | 191200 | 2210 INSTRUCTIONAL AIDE | 53,144.11           | 0.00        | 0.00                | 53,144.11         |
| 01                                   | 0100    | 0 | 191400 | 2210 INSTRUCTIONAL AIDE | 57,035.77           | 0.00        | 42,478.31           | 14,557.46         |
| 01                                   | 0100    | 0 | 220000 | 2210 INSTRUCTIONAL AIDE | 75,977.51           | 0.00        | 35,915.56           | 40,061.95         |
| 01                                   | 0100    | 0 | 300200 | 2210 INSTRUCTIONAL AIDE | 48,742.45           | 0.00        | 0.00                | 48,742.45         |
| 01                                   | 0100    | 0 | 611111 | 2210 INSTRUCTIONAL AIDE | 122,353.31          | 0.00        | 92,935.08           | 29,418.23         |
| 01                                   | 0300    | 0 | 051401 | 2210 INSTRUCTIONAL AIDE | 63,431.97           | 0.00        | 50,010.66           | 13,421.31         |
| 01                                   | 0300    | 0 | 150801 | 2210 INSTRUCTIONAL AIDE | 14,468.99           | 0.00        | 32,134.57           | -17,665.58        |
| 01                                   | 0300    | 0 | 490000 | 2210 INSTRUCTIONAL AIDE | 60,161.19           | 0.00        | 0.00                | 60,161.19         |
| 01                                   | 0300    | 0 | 490001 | 2210 INSTRUCTIONAL AIDE | 88,049.30           | 0.00        | 116,415.84          | -28,366.54        |
| 01                                   | 0300    | 0 | 601001 | 2210 INSTRUCTIONAL AIDE | 174,026.42          | 0.00        | 89,435.99           | 84,590.43         |
| 01                                   | 1000    | 0 | 100400 | 2210 INSTRUCTIONAL AIDE | 61,401.24           | 0.00        | 0.00                | 61,401.24         |
| 01                                   | 1000    | 0 | 110000 | 2210 INSTRUCTIONAL AIDE | 39,077.62           | 0.00        | 0.00                | 39,077.62         |
| 01                                   | 1000    | 0 | 611000 | 2210 INSTRUCTIONAL AIDE | 208,461.29          | 0.00        | 67,208.13           | 141,253.16        |
| 01                                   | 2200    | 0 | 642000 | 2210 INSTRUCTIONAL AIDE | 66,927.31           | 0.00        | 23,486.52           | 43,440.79         |
| <b>TOTAL 2210 INSTRUCTIONAL AIDE</b> |         |   |        |                         | <b>2,479,148.74</b> | <b>0.00</b> | <b>1,638,368.14</b> | <b>840,780.60</b> |

| FUND | PROGRAM | S | TOPS   | OBJECT                             | BUDGET     | ENCUMBRANCE | ACTUAL     | AVAILABLE  |
|------|---------|---|--------|------------------------------------|------------|-------------|------------|------------|
| 01   | 0100    | 0 | 040000 | 2350 NON-INSTRUCT, CLASS. OVERTIME | 0.00       | 0.00        | 1,654.29   | -1,654.29  |
| 01   | 0100    | 0 | 079900 | 2350 NON-INSTRUCT, CLASS. OVERTIME | 0.00       | 0.00        | 1,639.95   | -1,639.95  |
| 01   | 0100    | 0 | 100200 | 2350 NON-INSTRUCT, CLASS. OVERTIME | 0.00       | 0.00        | 1,527.00   | -1,527.00  |
| 01   | 0100    | 0 | 213500 | 2350 NON-INSTRUCT, CLASS. OVERTIME | 0.00       | 0.00        | 3,187.80   | -3,187.80  |
| 01   | 0300    | 0 | 601001 | 2350 NON-INSTRUCT, CLASS. OVERTIME | 6,872.16   | 0.00        | 0.00       | 6,872.16   |
| 01   | 0600    | 0 | 632000 | 2350 NON-INSTRUCT, CLASS. OVERTIME | 4,420.76   | 0.00        | 0.00       | 4,420.76   |
| 01   | 1000    | 0 | 100800 | 2350 NON-INSTRUCT, CLASS. OVERTIME | 368.74     | 0.00        | 2,191.80   | -1,823.06  |
| 01   | 1000    | 0 | 601000 | 2350 NON-INSTRUCT, CLASS. OVERTIME | 5,761.82   | 0.00        | 10,865.20  | -5,103.38  |
| 01   | 1000    | 0 | 601100 | 2350 NON-INSTRUCT, CLASS. OVERTIME | 4,120.00   | 0.00        | 0.00       | 4,120.00   |
| 01   | 1000    | 0 | 601600 | 2350 NON-INSTRUCT, CLASS. OVERTIME | 0.00       | 0.00        | 833.18     | -833.18    |
| 01   | 1000    | 0 | 611000 | 2350 NON-INSTRUCT, CLASS. OVERTIME | 2,060.00   | 0.00        | 0.00       | 2,060.00   |
| 01   | 1000    | 0 | 613000 | 2350 NON-INSTRUCT, CLASS. OVERTIME | 0.00       | 0.00        | 6,220.06   | -6,220.06  |
| 01   | 1000    | 0 | 620000 | 2350 NON-INSTRUCT, CLASS. OVERTIME | 0.00       | 0.00        | 9,184.80   | -9,184.80  |
| 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        | -14,110.00 | 14,110.00  |
| 01   | 1000    | 0 | 652000 | 2350 NON-INSTRUCT, CLASS. OVERTIME | 0.00       | 0.00        | 2,509.89   | -2,509.89  |
| 01   | 1000    | 0 | 655000 | 2350 NON-INSTRUCT, CLASS. OVERTIME | 1,060.90   | 0.00        | 0.00       | 1,060.90   |
| 01   | 1000    | 0 | 661000 | 2350 NON-INSTRUCT, CLASS. OVERTIME | 3,090.00   | 0.00        | 0.00       | 3,090.00   |
| 01   | 1000    | 0 | 672000 | 2350 NON-INSTRUCT, CLASS. OVERTIME | 0.00       | 0.00        | 15,875.17  | -15,875.17 |
| 01   | 1000    | 0 | 673100 | 2350 NON-INSTRUCT, CLASS. OVERTIME | 0.00       | 0.00        | 222.42     | -222.42    |
| 01   | 1000    | 0 | 677000 | 2350 NON-INSTRUCT, CLASS. OVERTIME | 103,000.00 | 0.00        | 104,791.49 | -1,791.49  |
| 01   | 1000    | 0 | 678300 | 2350 NON-INSTRUCT, CLASS. OVERTIME | 0.00       | 0.00        | 1,731.30   | -1,731.30  |



**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND  | PROGRAM | S | TOPS   | OBJECT                             | BUDGET            | ENCUMBRANCE | ACTUAL            | AVAILABLE         |
|---|---------|---|--------|------------------------------------|-------------------|-------------|-------------------|-------------------|
| 01  | 1000    | 0 | 678700 | 2350 NON-INSTRUCT, CLASS. OVERTIME | 0.00              | 0.00        | 22,728.19         | -22,728.19        |
| 01  | 1000    | 0 | 696000 | 2350 NON-INSTRUCT, CLASS. OVERTIME | 0.00              | 0.00        | 31,950.05         | -31,950.05        |
| <b>TOTAL 2350 NON-INSTRUCT, CLASS. OVERTIME</b> |         |   |        |                                    | <b>130,754.38</b> | <b>0.00</b> | <b>211,484.19</b> | <b>-80,729.81</b> |

| 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        | 37,265.44 | -37,265.44 |
| 01   | 0100    | 0 | 060200 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00       | 0.00        | 4,711.00  | -4,711.00  |
| 01   | 0100    | 0 | 060300 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00       | 0.00        | 9,347.75  | -9,347.75  |
| 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        | 4,514.00  | -4,514.00  |
| 01   | 0100    | 0 | 100400 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00       | 0.00        | 6,041.88  | -6,041.88  |
| 01   | 0100    | 0 | 100600 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00       | 0.00        | 7,049.50  | -7,049.50  |
| 01   | 0100    | 0 | 100700 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00       | 0.00        | 2,435.75  | -2,435.75  |
| 01   | 0100    | 0 | 101100 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00       | 0.00        | 704.00    | -704.00    |
| 01   | 0100    | 0 | 150801 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00       | 0.00        | 6,277.75  | -6,277.75  |
| 01   | 0100    | 0 | 170100 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00       | 0.00        | 12,063.76 | -12,063.76 |
| 01   | 0100    | 0 | 190100 | 2360 NON-CERT, STUDENT ASSISTANT | 2,400.93   | 0.00        | 0.00      | 2,400.93   |
| 01   | 0100    | 0 | 190200 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00       | 0.00        | 3,042.50  | -3,042.50  |
| 01   | 0100    | 0 | 190500 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00       | 0.00        | 15,615.25 | -15,615.25 |
| 01   | 0100    | 0 | 300200 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00       | 0.00        | 3,132.00  | -3,132.00  |
| 01   | 0100    | 0 | 499900 | 2360 NON-CERT, STUDENT ASSISTANT | 1,053.69   | 0.00        | 0.00      | 1,053.69   |
| 01   | 0100    | 0 | 611000 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00       | 0.00        | 310.00    | -310.00    |
| 01   | 0300    | 0 | 601001 | 2360 NON-CERT, STUDENT ASSISTANT | 2,060.00   | 0.00        | 3,875.00  | -1,815.00  |
| 01   | 1000    | 0 | 040000 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00       | 0.00        | 41,961.50 | -41,961.50 |
| 01   | 1000    | 0 | 050200 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00       | 0.00        | 14,409.50 | -14,409.50 |
| 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 | 093700 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00       | 0.00        | 2,320.00  | -2,320.00  |
| 01   | 1000    | 0 | 100200 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00       | 0.00        | 7,480.00  | -7,480.00  |
| 01   | 1000    | 0 | 100300 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00       | 0.00        | 3,982.50  | -3,982.50  |
| 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        | 3,053.50  | -3,053.50  |
| 01   | 1000    | 0 | 123000 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00       | 0.00        | 4,921.50  | -4,921.50  |
| 01   | 1000    | 0 | 130500 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00       | 0.00        | 15,132.50 | -15,132.50 |
| 01   | 1000    | 0 | 130501 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00       | 0.00        | 2,966.25  | -2,966.25  |
| 01   | 1000    | 0 | 220911 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00       | 0.00        | 7,388.51  | -7,388.51  |
| 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        | 4,071.00  | -4,071.00  |
| 01   | 1000    | 0 | 601000 | 2360 NON-CERT, STUDENT ASSISTANT | 13,390.00  | 0.00        | 10,230.00 | 3,160.00   |
| 01   | 1000    | 0 | 601003 | 2360 NON-CERT, STUDENT ASSISTANT | 15,450.00  | 0.00        | 16,335.63 | -885.63    |
| 01   | 1000    | 0 | 611000 | 2360 NON-CERT, STUDENT ASSISTANT | 30,900.00  | 0.00        | 28,999.02 | 1,900.98   |
| 01   | 1000    | 0 | 611111 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00       | 0.00        | 6,073.00  | -6,073.00  |
| 01   | 1000    | 0 | 612000 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00       | 0.00        | 5,525.00  | -5,525.00  |
| 01   | 1000    | 0 | 620000 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00       | 0.00        | 4,944.50  | -4,944.50  |
| 01   | 1000    | 0 | 630000 | 2360 NON-CERT, STUDENT ASSISTANT | 1,580.02   | 0.00        | 0.00      | 1,580.02   |
| 01   | 1000    | 0 | 630300 | 2360 NON-CERT, STUDENT ASSISTANT | 113,300.00 | 0.00        | 85,663.13 | 27,636.87  |
| 01   | 1000    | 0 | 644000 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00       | 0.00        | 4,096.63  | -4,096.63  |
| 01   | 1000    | 0 | 647000 | 2360 NON-CERT, STUDENT ASSISTANT | 391,400.00 | 0.00        | 0.00      | 391,400.00 |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND  | PROGRAM | S | TOPS   | OBJECT                           | BUDGET            | ENCUMBRANCE | ACTUAL            | AVAILABLE         |
|---|---------|---|--------|----------------------------------|-------------------|-------------|-------------------|-------------------|
| 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        | 6,869.50          | -6,869.50         |
| 01  | 1000    | 0 | 663500 | 2360 NON-CERT, STUDENT ASSISTANT | 878.59            | 0.00        | 0.00              | 878.59            |
| 01  | 1000    | 0 | 671100 | 2360 NON-CERT, STUDENT ASSISTANT | 11,952.12         | 0.00        | 0.00              | 11,952.12         |
| 01  | 1000    | 0 | 673100 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00              | 0.00        | 6,205.00          | -6,205.00         |
| 01  | 1000    | 0 | 678300 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00              | 0.00        | 12,279.13         | -12,279.13        |
| 01  | 1000    | 0 | 696000 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00              | 0.00        | 5,797.00          | -5,797.00         |
| 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        | 679.10            | -679.10           |
| 01  | 1800    | 0 | 050200 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00              | 0.00        | 2,787.53          | -2,787.53         |
| 01  | 1800    | 0 | 051400 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00              | 0.00        | 2,370.26          | -2,370.26         |
| 01  | 1800    | 0 | 060000 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00              | 0.00        | 584.44            | -584.44           |
| 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        | 1,521.27          | -1,521.27         |
| 01  | 1800    | 0 | 100300 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00              | 0.00        | 775.01            | -775.01           |
| 01  | 1800    | 0 | 100400 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00              | 0.00        | 1,384.64          | -1,384.64         |
| 01  | 1800    | 0 | 100600 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00              | 0.00        | 631.63            | -631.63           |
| 01  | 1800    | 0 | 100700 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00              | 0.00        | 1,018.75          | -1,018.75         |
| 01  | 1800    | 0 | 123000 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00              | 0.00        | 666.50            | -666.50           |
| 01  | 1800    | 0 | 130500 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00              | 0.00        | 2,152.00          | -2,152.00         |
| 01  | 1800    | 0 | 130501 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00              | 0.00        | 301.56            | -301.56           |
| 01  | 1800    | 0 | 150801 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00              | 0.00        | 538.19            | -538.19           |
| 01  | 1800    | 0 | 190500 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00              | 0.00        | 2,598.65          | -2,598.65         |
| 01  | 1800    | 0 | 220911 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00              | 0.00        | 600.62            | -600.62           |
| 01  | 1800    | 0 | 490003 | 2360 NON-CERT, STUDENT ASSISTANT | 133,900.00        | 0.00        | 0.00              | 133,900.00        |
| 01  | 1800    | 0 | 601000 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00              | 0.00        | 2,006.01          | -2,006.01         |
| 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        | 752.08            | -752.08           |
| 01  | 1800    | 0 | 611111 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00              | 0.00        | 2,702.08          | -2,702.08         |
| 01  | 1800    | 0 | 612000 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00              | 0.00        | 325.50            | -325.50           |
| 01  | 1800    | 0 | 615000 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00              | 0.00        | 916.45            | -916.45           |
| 01  | 1800    | 0 | 620000 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00              | 0.00        | 992.01            | -992.01           |
| 01  | 1800    | 0 | 630000 | 2360 NON-CERT, STUDENT ASSISTANT | 10,300.00         | 0.00        | 0.00              | 10,300.00         |
| 01  | 1800    | 0 | 631000 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00              | 0.00        | 806.38            | -806.38           |
| 01  | 1800    | 0 | 648000 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00              | 0.00        | 567.63            | -567.63           |
| 01  | 1800    | 0 | 649000 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00              | 0.00        | 590.51            | -590.51           |
| 01  | 1800    | 0 | 649011 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00              | 0.00        | 730.32            | -730.32           |
| 01  | 1800    | 0 | 673100 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00              | 0.00        | 367.10            | -367.10           |
| 01  | 1800    | 0 | 696500 | 2360 NON-CERT, STUDENT ASSISTANT | 10,300.00         | 0.00        | 0.00              | 10,300.00         |
| 01  | 1800    | 0 | 700002 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00              | 0.00        | 1,073.13          | -1,073.13         |
| 01  | 2110    | 0 | 051400 | 2360 NON-CERT, STUDENT ASSISTANT | 0.00              | 0.00        | 504.00            | -504.00           |
| <b>TOTAL 2360 NON-CERT, STUDENT ASSISTANT</b> |         |   |        |                                  | <b>738,865.35</b> | <b>0.00</b> | <b>461,301.23</b> | <b>277,564.12</b> |

| FUND | PROGRAM | S | TOPS   | OBJECT                | BUDGET | ENCUMBRANCE | ACTUAL   | AVAILABLE |
|------|---------|---|--------|-----------------------|--------|-------------|----------|-----------|
| 01   | 0100    | 0 | 079900 | 2370 CLASSIFIED, SUBS | 0.00   | 0.00        | 9,033.92 | -9,033.92 |
| 01   | 0100    | 0 | 100700 | 2370 CLASSIFIED, SUBS | 0.00   | 0.00        | 877.50   | -877.50   |
| 01   | 0100    | 0 | 220000 | 2370 CLASSIFIED, SUBS | 0.00   | 0.00        | 3,020.64 | -3,020.64 |
| 01   | 0300    | 0 | 051401 | 2370 CLASSIFIED, SUBS | 260.59 | 0.00        | 0.00     | 260.59    |
| 01   | 1000    | 0 | 100800 | 2370 CLASSIFIED, SUBS | 0.00   | 0.00        | 3,684.20 | -3,684.20 |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND                               | PROGRAM | S | TOPS   | OBJECT                | BUDGET        | ENCUMBRANCE | ACTUAL            | AVAILABLE          |
|------------------------------------|---------|---|--------|-----------------------|---------------|-------------|-------------------|--------------------|
| 01                                 | 1000    | 0 | 601100 | 2370 CLASSIFIED, SUBS | 0.00          | 0.00        | 5,667.76          | -5,667.76          |
| 01                                 | 1000    | 0 | 612000 | 2370 CLASSIFIED, SUBS | 0.00          | 0.00        | 976.60            | -976.60            |
| 01                                 | 1000    | 0 | 615000 | 2370 CLASSIFIED, SUBS | 0.00          | 0.00        | 21,519.22         | -21,519.22         |
| 01                                 | 1000    | 0 | 620000 | 2370 CLASSIFIED, SUBS | 550.02        | 0.00        | 0.00              | 550.02             |
| 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        | 7,616.34          | -7,616.34          |
| 01                                 | 1000    | 0 | 673200 | 2370 CLASSIFIED, SUBS | 0.00          | 0.00        | 24,896.70         | -24,896.70         |
| 01                                 | 1000    | 0 | 677000 | 2370 CLASSIFIED, SUBS | 0.00          | 0.00        | 12,394.59         | -12,394.59         |
| 01                                 | 1000    | 0 | 677400 | 2370 CLASSIFIED, SUBS | 0.00          | 0.00        | 30,598.53         | -30,598.53         |
| 01                                 | 2080    | 0 | 300200 | 2370 CLASSIFIED, SUBS | 0.00          | 0.00        | 11,017.93         | -11,017.93         |
| <b>TOTAL 2370 CLASSIFIED, SUBS</b> |         |   |        |                       | <b>810.61</b> | <b>0.00</b> | <b>131,974.99</b> | <b>-131,164.38</b> |

| FUND                                     | PROGRAM | S | TOPS   | OBJECT                      | BUDGET            | ENCUMBRANCE | ACTUAL            | AVAILABLE         |
|--|---------|---|--------|-----------------------------|-------------------|-------------|-------------------|-------------------|
| 01                                       | 0100    | 0 | 079900 | 2380 CLASSIFIED, EXTRA HELP | 4,120.00          | 0.00        | 0.00              | 4,120.00          |
| 01                                       | 0100    | 0 | 083400 | 2380 CLASSIFIED, EXTRA HELP | 7,210.00          | 0.00        | 0.00              | 7,210.00          |
| 01                                       | 0100    | 0 | 083500 | 2380 CLASSIFIED, EXTRA HELP | 7,210.00          | 0.00        | 400.29            | 6,809.71          |
| 01                                       | 0100    | 0 | 125000 | 2380 CLASSIFIED, EXTRA HELP | 4,120.00          | 0.00        | 0.00              | 4,120.00          |
| 01                                       | 0100    | 0 | 150800 | 2380 CLASSIFIED, EXTRA HELP | 0.00              | 0.00        | 999.35            | -999.35           |
| 01                                       | 0100    | 0 | 190500 | 2380 CLASSIFIED, EXTRA HELP | 1,472.90          | 0.00        | 0.00              | 1,472.90          |
| 01                                       | 0300    | 0 | 601001 | 2380 CLASSIFIED, EXTRA HELP | 23,690.00         | 0.00        | 45,396.06         | -21,706.06        |
| 01                                       | 0600    | 0 | 678800 | 2380 CLASSIFIED, EXTRA HELP | 20,600.00         | 0.00        | 0.00              | 20,600.00         |
| 01                                       | 1000    | 0 | 083500 | 2380 CLASSIFIED, EXTRA HELP | 0.00              | 0.00        | -7,830.00         | 7,830.00          |
| 01                                       | 1000    | 0 | 170200 | 2380 CLASSIFIED, EXTRA HELP | 2,132.10          | 0.00        | 0.00              | 2,132.10          |
| 01                                       | 1000    | 0 | 601000 | 2380 CLASSIFIED, EXTRA HELP | 2,581.18          | 0.00        | 0.00              | 2,581.18          |
| 01                                       | 1000    | 0 | 601100 | 2380 CLASSIFIED, EXTRA HELP | 13,310.69         | 0.00        | 0.00              | 13,310.69         |
| 01                                       | 1000    | 0 | 630000 | 2380 CLASSIFIED, EXTRA HELP | 6,265.49          | 0.00        | 0.00              | 6,265.49          |
| 01                                       | 1000    | 0 | 632000 | 2380 CLASSIFIED, EXTRA HELP | 1,755.12          | 0.00        | 0.00              | 1,755.12          |
| 01                                       | 1000    | 0 | 652000 | 2380 CLASSIFIED, EXTRA HELP | 101,970.00        | 0.00        | 64,785.79         | 37,184.21         |
| 01                                       | 1000    | 0 | 655000 | 2380 CLASSIFIED, EXTRA HELP | 22,023.46         | 0.00        | 0.00              | 22,023.46         |
| 01                                       | 1000    | 0 | 661000 | 2380 CLASSIFIED, EXTRA HELP | 0.00              | 0.00        | 1,350.00          | -1,350.00         |
| 01                                       | 1000    | 0 | 673200 | 2380 CLASSIFIED, EXTRA HELP | 1,082.53          | 0.00        | 0.00              | 1,082.53          |
| 01                                       | 1000    | 0 | 675000 | 2380 CLASSIFIED, EXTRA HELP | 378.01            | 0.00        | 0.00              | 378.01            |
| 01                                       | 1000    | 0 | 677000 | 2380 CLASSIFIED, EXTRA HELP | 226,600.00        | 0.00        | 87,000.42         | 139,599.58        |
| 01                                       | 1000    | 0 | 696000 | 2380 CLASSIFIED, EXTRA HELP | 4,120.00          | 0.00        | 0.00              | 4,120.00          |
| 01                                       | 1000    | 0 | 696100 | 2380 CLASSIFIED, EXTRA HELP | 6,180.00          | 0.00        | 0.00              | 6,180.00          |
| 01                                       | 2200    | 0 | 642000 | 2380 CLASSIFIED, EXTRA HELP | 30,900.00         | 0.00        | 635.98            | 30,264.02         |
| <b>TOTAL 2380 CLASSIFIED, EXTRA HELP</b> |         |   |        |                             | <b>487,721.48</b> | <b>0.00</b> | <b>192,737.89</b> | <b>294,983.59</b> |

| FUND                                  | PROGRAM | S | TOPS   | OBJECT                   | BUDGET      | ENCUMBRANCE | ACTUAL           | AVAILABLE         |
|---------------------------------------|---------|---|--------|--------------------------|-------------|-------------|------------------|-------------------|
| 01                                    | 1000    | 0 | 696000 | 2390 PROFESSIONAL EXPERT | 0.00        | 0.00        | 49,481.18        | -49,481.18        |
| 01                                    | 1000    | 0 | 696100 | 2390 PROFESSIONAL EXPERT | 0.00        | 0.00        | 34,066.82        | -34,066.82        |
| <b>TOTAL 2390 PROFESSIONAL EXPERT</b> |         |   |        |                          | <b>0.00</b> | <b>0.00</b> | <b>83,548.00</b> | <b>-83,548.00</b> |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND   | PROGRAM | S | TOPS   | OBJECT                          | BUDGET            | ENCUMBRANCE | ACTUAL           | AVAILABLE        |
|--|---------|---|--------|---------------------------------|-------------------|-------------|------------------|------------------|
| 01   | 0100    | 0 | 083400 | 2410 INSTRUCTIONAL AIDE, HOURLY | 8,240.00          | 0.00        | 652.96           | 7,587.04         |
| 01   | 0100    | 0 | 100400 | 2410 INSTRUCTIONAL AIDE, HOURLY | 25,750.00         | 0.00        | 18,521.91        | 7,228.09         |
| 01   | 0100    | 0 | 100600 | 2410 INSTRUCTIONAL AIDE, HOURLY | 25,750.00         | 0.00        | 0.00             | 25,750.00        |
| 01   | 0100    | 0 | 100700 | 2410 INSTRUCTIONAL AIDE, HOURLY | 5,150.00          | 0.00        | 0.00             | 5,150.00         |
| 01   | 0100    | 0 | 213500 | 2410 INSTRUCTIONAL AIDE, HOURLY | 25,750.00         | 0.00        | 21,786.62        | 3,963.38         |
| 01   | 0300    | 0 | 150801 | 2410 INSTRUCTIONAL AIDE, HOURLY | 6,180.00          | 0.00        | 0.00             | 6,180.00         |
| 01   | 0300    | 0 | 490001 | 2410 INSTRUCTIONAL AIDE, HOURLY | 2,060.00          | 0.00        | 0.00             | 2,060.00         |
| 01   | 1000    | 0 | 100800 | 2410 INSTRUCTIONAL AIDE, HOURLY | 5,150.00          | 0.00        | 0.00             | 5,150.00         |
| 01   | 1000    | 0 | 652000 | 2410 INSTRUCTIONAL AIDE, HOURLY | 2,060.00          | 0.00        | 0.00             | 2,060.00         |
| 01   | 1000    | 0 | 696100 | 2410 INSTRUCTIONAL AIDE, HOURLY | 2,060.00          | 0.00        | 0.00             | 2,060.00         |
| <b>TOTAL 2410 INSTRUCTIONAL AIDE, HOURLY</b> |         |   |        |                                 | <b>108,150.00</b> | <b>0.00</b> | <b>40,961.49</b> | <b>67,188.51</b> |

| FUND   | PROGRAM | S | TOPS   | OBJECT                            | BUDGET          | ENCUMBRANCE | ACTUAL      | AVAILABLE       |
|--|---------|---|--------|-----------------------------------|-----------------|-------------|-------------|-----------------|
| 01   | 0300    | 0 | 051401 | 2450 INSTRUCTIONAL AIDE, OVERTIME | 1,169.05        | 0.00        | 0.00        | 1,169.05        |
| 01   | 0300    | 0 | 490001 | 2450 INSTRUCTIONAL AIDE, OVERTIME | 2,060.00        | 0.00        | 0.00        | 2,060.00        |
| <b>TOTAL 2450 INSTRUCTIONAL AIDE, OVERTIME</b> |         |   |        |                                   | <b>3,229.05</b> | <b>0.00</b> | <b>0.00</b> | <b>3,229.05</b> |

| FUND                                  | PROGRAM | S | TOPS   | OBJECT                   | BUDGET            | ENCUMBRANCE | ACTUAL            | AVAILABLE         |
|---------------------------------------|---------|---|--------|--------------------------|-------------------|-------------|-------------------|-------------------|
| 01                                    | 0100    | 0 | 000000 | 2495 CLASSIFIED STIPENDS | 0.00              | 0.00        | 74,307.50         | -74,307.50        |
| 01                                    | 0100    | 0 | 100200 | 2495 CLASSIFIED STIPENDS | 0.00              | 0.00        | 17,538.57         | -17,538.57        |
| 01                                    | 0100    | 0 | 499900 | 2495 CLASSIFIED STIPENDS | 10,300.00         | 0.00        | 0.00              | 10,300.00         |
| 01                                    | 1000    | 0 | 100000 | 2495 CLASSIFIED STIPENDS | 1,030.00          | 0.00        | 0.00              | 1,030.00          |
| 01                                    | 1000    | 0 | 170000 | 2495 CLASSIFIED STIPENDS | 0.00              | 0.00        | 5,080.30          | -5,080.30         |
| 01                                    | 1000    | 0 | 601000 | 2495 CLASSIFIED STIPENDS | 5,150.00          | 0.00        | 0.00              | 5,150.00          |
| 01                                    | 1000    | 0 | 601100 | 2495 CLASSIFIED STIPENDS | 0.00              | 0.00        | 532.38            | -532.38           |
| 01                                    | 1000    | 0 | 601600 | 2495 CLASSIFIED STIPENDS | 5,150.00          | 0.00        | 0.00              | 5,150.00          |
| 01                                    | 1000    | 0 | 615000 | 2495 CLASSIFIED STIPENDS | 0.00              | 0.00        | 8,802.79          | -8,802.79         |
| 01                                    | 1000    | 0 | 620000 | 2495 CLASSIFIED STIPENDS | 0.00              | 0.00        | 997.08            | -997.08           |
| 01                                    | 1000    | 0 | 632000 | 2495 CLASSIFIED STIPENDS | 5,150.00          | 0.00        | 0.00              | 5,150.00          |
| 01                                    | 1000    | 0 | 646000 | 2495 CLASSIFIED STIPENDS | 2,060.00          | 0.00        | 822.84            | 1,237.16          |
| 01                                    | 1000    | 0 | 647001 | 2495 CLASSIFIED STIPENDS | 0.00              | 0.00        | 1,345.64          | -1,345.64         |
| 01                                    | 1000    | 0 | 649500 | 2495 CLASSIFIED STIPENDS | 0.00              | 0.00        | 1,576.05          | -1,576.05         |
| 01                                    | 1000    | 0 | 655000 | 2495 CLASSIFIED STIPENDS | 8,240.00          | 0.00        | 0.00              | 8,240.00          |
| 01                                    | 1000    | 0 | 661000 | 2495 CLASSIFIED STIPENDS | 30,900.00         | 0.00        | 18,000.00         | 12,900.00         |
| 01                                    | 1000    | 0 | 671000 | 2495 CLASSIFIED STIPENDS | 3,090.00          | 0.00        | 0.00              | 3,090.00          |
| 01                                    | 1000    | 0 | 672000 | 2495 CLASSIFIED STIPENDS | 0.00              | 0.00        | 15,400.80         | -15,400.80        |
| 01                                    | 1000    | 0 | 673200 | 2495 CLASSIFIED STIPENDS | 5,150.00          | 0.00        | 4,236.58          | 913.42            |
| 01                                    | 1000    | 0 | 677300 | 2495 CLASSIFIED STIPENDS | 2,060.00          | 0.00        | 0.00              | 2,060.00          |
| 01                                    | 1000    | 0 | 696100 | 2495 CLASSIFIED STIPENDS | 25,750.00         | 0.00        | 0.00              | 25,750.00         |
| <b>TOTAL 2495 CLASSIFIED STIPENDS</b> |         |   |        |                          | <b>104,030.00</b> | <b>0.00</b> | <b>148,640.53</b> | <b>-44,610.53</b> |

| 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  |
| 01   | 1000    | 0 | 083500 | 3000 EMPLOYEE BENEFITS | 0.00     | 0.00        | -60.00 | 60.00     |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND | PROGRAM | S | TOPS | OBJECT                              | BUDGET          | ENCUMBRANCE | ACTUAL        | AVAILABLE       |
|------|---------|---|------|-------------------------------------|-----------------|-------------|---------------|-----------------|
|      |         |   |      | <b>TOTAL 3000 EMPLOYEE BENEFITS</b> | <b>2,600.00</b> | <b>0.00</b> | <b>-60.00</b> | <b>2,660.00</b> |

| 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        |
|      |         |   |        | <b>TOTAL 3109 S.T.R.S. DISTRICT CONTRIBUTION</b> | <b>0.00</b> | <b>0.00</b> | <b>256.67</b> | <b>-256.67</b> |

| 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        | 2,534.21   | -2,534.21  |
| 01   | 0100    | 0 | 020100 | 3111 STRS, TEACHERS | 20,910.24  | 0.00        | 19,983.31  | 926.93     |
| 01   | 0100    | 0 | 040000 | 3111 STRS, TEACHERS | 309,449.27 | 0.00        | 175,292.22 | 134,157.05 |
| 01   | 0100    | 0 | 041000 | 3111 STRS, TEACHERS | 0.00       | 0.00        | 23,464.59  | -23,464.59 |
| 01   | 0100    | 0 | 050000 | 3111 STRS, TEACHERS | 72,954.26  | 0.00        | 44,972.98  | 27,981.28  |
| 01   | 0100    | 0 | 050100 | 3111 STRS, TEACHERS | 8,228.86   | 0.00        | 60,166.98  | -51,938.12 |
| 01   | 0100    | 0 | 050200 | 3111 STRS, TEACHERS | 43,052.02  | 0.00        | 35,866.56  | 7,185.46   |
| 01   | 0100    | 0 | 050400 | 3111 STRS, TEACHERS | 0.00       | 0.00        | 7,725.06   | -7,725.06  |
| 01   | 0100    | 0 | 050600 | 3111 STRS, TEACHERS | 0.00       | 0.00        | 4,998.46   | -4,998.46  |
| 01   | 0100    | 0 | 050900 | 3111 STRS, TEACHERS | 0.00       | 0.00        | 1,138.52   | -1,138.52  |
| 01   | 0100    | 0 | 051100 | 3111 STRS, TEACHERS | 9,550.00   | 0.00        | 42,532.89  | -32,982.89 |
| 01   | 0100    | 0 | 051400 | 3111 STRS, TEACHERS | 213,538.00 | 0.00        | 19,491.65  | 194,046.35 |
| 01   | 0100    | 0 | 060100 | 3111 STRS, TEACHERS | 0.00       | 0.00        | 18,331.20  | -18,331.20 |
| 01   | 0100    | 0 | 060200 | 3111 STRS, TEACHERS | 43,727.43  | 0.00        | 14,383.90  | 29,343.53  |
| 01   | 0100    | 0 | 060300 | 3111 STRS, TEACHERS | 41,631.16  | 0.00        | 14,023.84  | 27,607.32  |
| 01   | 0100    | 0 | 070000 | 3111 STRS, TEACHERS | 106,110.95 | 0.00        | 127,594.36 | -21,483.41 |
| 01   | 0100    | 0 | 080000 | 3111 STRS, TEACHERS | 0.00       | 0.00        | 2,625.25   | -2,625.25  |
| 01   | 0100    | 0 | 080800 | 3111 STRS, TEACHERS | 0.00       | 0.00        | 2,958.53   | -2,958.53  |
| 01   | 0100    | 0 | 083400 | 3111 STRS, TEACHERS | 19,987.39  | 0.00        | 22,528.43  | -2,541.04  |
| 01   | 0100    | 0 | 083500 | 3111 STRS, TEACHERS | 299,555.07 | 0.00        | 191,565.79 | 107,989.28 |
| 01   | 0100    | 0 | 083700 | 3111 STRS, TEACHERS | 0.00       | 0.00        | 34,593.96  | -34,593.96 |
| 01   | 0100    | 0 | 090100 | 3111 STRS, TEACHERS | 139,637.81 | 0.00        | 31,749.81  | 107,888.00 |
| 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        | 12,852.22  | 4,973.35   |
| 01   | 0100    | 0 | 095000 | 3111 STRS, TEACHERS | 6,707.21   | 0.00        | 21,659.72  | -14,952.51 |
| 01   | 0100    | 0 | 095300 | 3111 STRS, TEACHERS | 0.00       | 0.00        | 1,200.63   | -1,200.63  |
| 01   | 0100    | 0 | 095600 | 3111 STRS, TEACHERS | 28,758.26  | 0.00        | 16,411.38  | 12,346.88  |
| 01   | 0100    | 0 | 100000 | 3111 STRS, TEACHERS | 0.00       | 0.00        | 26.50      | -26.50     |
| 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        | 167,156.69 | 267,644.31 |
| 01   | 0100    | 0 | 100300 | 3111 STRS, TEACHERS | 18,446.80  | 0.00        | 21,995.16  | -3,548.36  |
| 01   | 0100    | 0 | 100400 | 3111 STRS, TEACHERS | 106,409.90 | 0.00        | 92,588.90  | 13,821.00  |
| 01   | 0100    | 0 | 100500 | 3111 STRS, TEACHERS | 21,026.81  | 0.00        | 15,160.37  | 5,866.44   |
| 01   | 0100    | 0 | 100700 | 3111 STRS, TEACHERS | 15,362.24  | 0.00        | 33,785.23  | -18,422.99 |
| 01   | 0100    | 0 | 100800 | 3111 STRS, TEACHERS | 16,189.27  | 0.00        | 12,029.84  | 4,159.43   |
| 01   | 0100    | 0 | 101100 | 3111 STRS, TEACHERS | 53,471.54  | 0.00        | 50,653.97  | 2,817.57   |
| 01   | 0100    | 0 | 110000 | 3111 STRS, TEACHERS | 267,443.67 | 0.00        | 147,623.14 | 119,820.53 |
| 01   | 0100    | 0 | 120300 | 3111 STRS, TEACHERS | 315,917.23 | 0.00        | 185,150.88 | 130,766.35 |
| 01   | 0100    | 0 | 122300 | 3111 STRS, TEACHERS | 21,630.86  | 0.00        | 18,621.57  | 3,009.29   |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| <b>FUND</b> | <b>PROGRAM</b> | <b>S</b> | <b>TOPS</b> | <b>OBJECT</b>       | <b>BUDGET</b> | <b>ENCUMBRANCE</b> | <b>ACTUAL</b> | <b>AVAILABLE</b> |
|-------------|----------------|----------|-------------|---------------------|---------------|--------------------|---------------|------------------|
| 01          | 0100           | 0        | 125000      | 3111 STRS, TEACHERS | 17,173.96     | 0.00               | 12,801.27     | 4,372.69         |
| 01          | 0100           | 0        | 130500      | 3111 STRS, TEACHERS | 42,507.74     | 0.00               | 32,527.36     | 9,980.38         |
| 01          | 0100           | 0        | 130600      | 3111 STRS, TEACHERS | 30,576.81     | 0.00               | 37,876.71     | -7,299.90        |
| 01          | 0100           | 0        | 150000      | 3111 STRS, TEACHERS | 0.00          | 0.00               | 17,109.62     | -17,109.62       |
| 01          | 0100           | 0        | 150100      | 3111 STRS, TEACHERS | 655,486.81    | 0.00               | 394,473.66    | 261,013.15       |
| 01          | 0100           | 0        | 150600      | 3111 STRS, TEACHERS | 96,951.50     | 0.00               | 98,963.44     | -2,011.94        |
| 01          | 0100           | 0        | 150800      | 3111 STRS, TEACHERS | 211,020.13    | 0.00               | 118,823.98    | 92,196.15        |
| 01          | 0100           | 0        | 150900      | 3111 STRS, TEACHERS | 48,490.98     | 0.00               | 22,580.06     | 25,910.92        |
| 01          | 0100           | 0        | 170000      | 3111 STRS, TEACHERS | 695,440.53    | 0.00               | 305,119.70    | 390,320.83       |
| 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               | 52,357.45     | 13,469.63        |
| 01          | 0100           | 0        | 190500      | 3111 STRS, TEACHERS | 217,579.62    | 0.00               | 152,315.33    | 65,264.29        |
| 01          | 0100           | 0        | 191100      | 3111 STRS, TEACHERS | 22,253.60     | 0.00               | 18,573.00     | 3,680.60         |
| 01          | 0100           | 0        | 191400      | 3111 STRS, TEACHERS | 61,515.31     | 0.00               | 25,804.05     | 35,711.26        |
| 01          | 0100           | 0        | 191900      | 3111 STRS, TEACHERS | 0.00          | 0.00               | 13,932.30     | -13,932.30       |
| 01          | 0100           | 0        | 200000      | 3111 STRS, TEACHERS | 243,823.50    | 0.00               | 61,390.75     | 182,432.75       |
| 01          | 0100           | 0        | 210100      | 3111 STRS, TEACHERS | 22,253.60     | 0.00               | 16,044.78     | 6,208.82         |
| 01          | 0100           | 0        | 210200      | 3111 STRS, TEACHERS | 0.00          | 0.00               | 1,471.04      | -1,471.04        |
| 01          | 0100           | 0        | 210500      | 3111 STRS, TEACHERS | 0.00          | 0.00               | 4,039.22      | -4,039.22        |
| 01          | 0100           | 0        | 213300      | 3111 STRS, TEACHERS | 0.00          | 0.00               | 5,075.81      | -5,075.81        |
| 01          | 0100           | 0        | 213500      | 3111 STRS, TEACHERS | 0.00          | 0.00               | 42,099.30     | -42,099.30       |
| 01          | 0100           | 0        | 220000      | 3111 STRS, TEACHERS | 31,180.86     | 0.00               | 6,148.11      | 25,032.75        |
| 01          | 0100           | 0        | 220200      | 3111 STRS, TEACHERS | 42,326.33     | 0.00               | 53,426.13     | -11,099.80       |
| 01          | 0100           | 0        | 220300      | 3111 STRS, TEACHERS | 30,460.24     | 0.00               | 21,396.20     | 9,064.04         |
| 01          | 0100           | 0        | 220400      | 3111 STRS, TEACHERS | 31,740.92     | 0.00               | 36,893.64     | -5,152.72        |
| 01          | 0100           | 0        | 220500      | 3111 STRS, TEACHERS | 104,753.05    | 0.00               | 86,195.04     | 18,558.01        |
| 01          | 0100           | 0        | 220600      | 3111 STRS, TEACHERS | 48,490.98     | 0.00               | 42,631.22     | 5,859.76         |
| 01          | 0100           | 0        | 220700      | 3111 STRS, TEACHERS | 48,634.01     | 0.00               | 22,748.51     | 25,885.50        |
| 01          | 0100           | 0        | 220800      | 3111 STRS, TEACHERS | 39,937.41     | 0.00               | 30,669.64     | 9,267.77         |
| 01          | 0100           | 0        | 300200      | 3111 STRS, TEACHERS | 10,274.10     | 0.00               | 15,844.00     | -5,569.90        |
| 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               | 51,616.38     | -51,616.38       |
| 01          | 0100           | 0        | 499900      | 3111 STRS, TEACHERS | 529,643.00    | 0.00               | 10,182.92     | 519,460.08       |
| 01          | 0100           | 0        | 601000      | 3111 STRS, TEACHERS | 0.00          | 0.00               | 569.28        | -569.28          |
| 01          | 0100           | 0        | 612000      | 3111 STRS, TEACHERS | 0.00          | 0.00               | 37.86         | -37.86           |
| 01          | 0100           | 0        | 614100      | 3111 STRS, TEACHERS | 382.00        | 0.00               | 393.63        | -11.63           |
| 01          | 0100           | 0        | 630000      | 3111 STRS, TEACHERS | 0.00          | 0.00               | 24,379.70     | -24,379.70       |
| 01          | 0100           | 0        | 630002      | 3111 STRS, TEACHERS | 0.00          | 0.00               | 6.86          | -6.86            |
| 01          | 0100           | 0        | 661500      | 3111 STRS, TEACHERS | 0.00          | 0.00               | 37.50         | -37.50           |
| 01          | 0100           | 0        | 663200      | 3111 STRS, TEACHERS | 0.00          | 0.00               | 8.57          | -8.57            |
| 01          | 0100           | 0        | 673200      | 3111 STRS, TEACHERS | 0.00          | 0.00               | 19.24         | -19.24           |
| 01          | 0100           | 0        | 675100      | 3111 STRS, TEACHERS | 1,833.60      | 0.00               | 816.67        | 1,016.93         |
| 01          | 0100           | 0        | 696000      | 3111 STRS, TEACHERS | 0.00          | 0.00               | 79.94         | -79.94           |
| 01          | 0100           | 0        | 696100      | 3111 STRS, TEACHERS | 0.00          | 0.00               | 2.87          | -2.87            |
| 01          | 0300           | 0        | 051401      | 3111 STRS, TEACHERS | 147,565.89    | 0.00               | 88,252.63     | 59,313.26        |
| 01          | 0300           | 0        | 130501      | 3111 STRS, TEACHERS | 47,299.64     | 0.00               | 19,816.15     | 27,483.49        |
| 01          | 0300           | 0        | 150801      | 3111 STRS, TEACHERS | 601,621.68    | 0.00               | 337,330.25    | 264,291.43       |
| 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               | 4,606.67      | -4,606.67        |
| 01          | 0300           | 0        | 490001      | 3111 STRS, TEACHERS | 80,864.19     | 0.00               | 61,793.76     | 19,070.43        |
| 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         |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND                             | PROGRAM | S | TOPS   | OBJECT              | BUDGET              | ENCUMBRANCE | ACTUAL              | AVAILABLE           |
|----------------------------------|---------|---|--------|---------------------|---------------------|-------------|---------------------|---------------------|
| 01                               | 1000    | 0 | 100000 | 3111 STRS, TEACHERS | 9,550.00            | 0.00        | 1,847.77            | 7,702.23            |
| 01                               | 1000    | 0 | 150100 | 3111 STRS, TEACHERS | 0.00                | 0.00        | 1,683.94            | -1,683.94           |
| 01                               | 1000    | 0 | 170000 | 3111 STRS, TEACHERS | 69,562.56           | 0.00        | 50,509.10           | 19,053.46           |
| 01                               | 1000    | 0 | 170200 | 3111 STRS, TEACHERS | 668.50              | 0.00        | 0.00                | 668.50              |
| 01                               | 1000    | 0 | 490001 | 3111 STRS, TEACHERS | 0.00                | 0.00        | 337.25              | -337.25             |
| 01                               | 1000    | 0 | 601000 | 3111 STRS, TEACHERS | 14,325.00           | 0.00        | 1,768.68            | 12,556.32           |
| 01                               | 1000    | 0 | 601600 | 3111 STRS, TEACHERS | 955.00              | 0.00        | 189.38              | 765.62              |
| 01                               | 1000    | 0 | 603000 | 3111 STRS, TEACHERS | 5,730.00            | 0.00        | 1,211.37            | 4,518.63            |
| 01                               | 1000    | 0 | 611000 | 3111 STRS, TEACHERS | 9,550.00            | 0.00        | 955.00              | 8,595.00            |
| 01                               | 1000    | 0 | 630000 | 3111 STRS, TEACHERS | 668.50              | 0.00        | 723.34              | -54.84              |
| 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        | 842.50              | 1,449.50            |
| 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        | 9,039.14            | 10,060.86           |
| 01                               | 1000    | 0 | 696100 | 3111 STRS, TEACHERS | 11,460.00           | 0.00        | 8,323.31            | 3,136.69            |
| 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        | 33,954.06           | 12,158.33           |
| 01                               | 3000    | 0 | 490001 | 3111 STRS, TEACHERS | 0.00                | 0.00        | 26.11               | -26.11              |
| <b>TOTAL 3111 STRS, TEACHERS</b> |         |   |        |                     | <b>7,248,871.46</b> | <b>0.00</b> | <b>4,157,165.88</b> | <b>3,091,705.58</b> |

| FUND                                       | PROGRAM | S | TOPS   | OBJECT                        | BUDGET      | ENCUMBRANCE | ACTUAL           | AVAILABLE         |
|--|---------|---|--------|-------------------------------|-------------|-------------|------------------|-------------------|
| 01   | 0100    | 0 | 170100 | 3112 STRS, INSTRUCTIONAL AIDE | 0.00        | 0.00        | 11,020.74        | -11,020.74        |
| <b>TOTAL 3112 STRS, INSTRUCTIONAL AIDE</b> |         |   |        |                               | <b>0.00</b> | <b>0.00</b> | <b>11,020.74</b> | <b>-11,020.74</b> |

| FUND                                     | PROGRAM | S | TOPS   | OBJECT                      | BUDGET      | ENCUMBRANCE | ACTUAL           | AVAILABLE         |
|--|---------|---|--------|-----------------------------|-------------|-------------|------------------|-------------------|
| 01                                       | 0100    | 0 | 083500 | 3120 STRS, OTHER CLASSIFIED | 0.00        | 0.00        | 85.65            | -85.65            |
| 01                                       | 1000    | 0 | 677000 | 3120 STRS, OTHER CLASSIFIED | 0.00        | 0.00        | 23,026.88        | -23,026.88        |
| <b>TOTAL 3120 STRS, OTHER CLASSIFIED</b> |         |   |        |                             | <b>0.00</b> | <b>0.00</b> | <b>23,112.53</b> | <b>-23,112.53</b> |

| FUND | PROGRAM | S | TOPS   | OBJECT                       | BUDGET    | ENCUMBRANCE | ACTUAL    | AVAILABLE |
|------|---------|---|--------|------------------------------|-----------|-------------|-----------|-----------|
| 01   | 0100    | 0 | 070000 | 3130 STRS, OTHER CERTIFICAED | 0.00      | 0.00        | -301.94   | 301.94    |
| 01   | 0100    | 0 | 120300 | 3130 STRS, OTHER CERTIFICAED | 36,204.43 | 0.00        | 27,968.13 | 8,236.30  |
| 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        | 18.67     | -18.67    |
| 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        | 19.49     | -19.49    |
| 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        | 2,862.84  | -2,862.84 |
| 01   | 0100    | 0 | 601000 | 3130 STRS, OTHER CERTIFICAED | 4,775.00  | 0.00        | 0.00      | 4,775.00  |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND                                      | PROGRAM | S | TOPS   | OBJECT                       | BUDGET              | ENCUMBRANCE | ACTUAL            | AVAILABLE         |
|---|---------|---|--------|------------------------------|---------------------|-------------|-------------------|-------------------|
| 01  | 0100    | 0 | 612000 | 3130 STRS, OTHER CERTIFICAED | 0.00                | 0.00        | 60.20             | -60.20            |
| 01  | 0100    | 0 | 630000 | 3130 STRS, OTHER CERTIFICAED | 43,438.45           | 0.00        | 15,591.48         | 27,846.97         |
| 01  | 0100    | 0 | 671100 | 3130 STRS, OTHER CERTIFICAED | 22,201.97           | 0.00        | 16,476.30         | 5,725.67          |
| 01  | 0100    | 0 | 675100 | 3130 STRS, OTHER CERTIFICAED | 18,282.52           | 0.00        | 10,652.24         | 7,630.28          |
| 01  | 0300    | 0 | 051401 | 3130 STRS, OTHER CERTIFICAED | 0.00                | 0.00        | 3,328.51          | -3,328.51         |
| 01  | 0300    | 0 | 150801 | 3130 STRS, OTHER CERTIFICAED | 5,730.00            | 0.00        | 1,773.62          | 3,956.38          |
| 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        | 38,001.40         | 51,330.94         |
| 01  | 1000    | 0 | 083500 | 3130 STRS, OTHER CERTIFICAED | 30,766.28           | 0.00        | 23,544.78         | 7,221.50          |
| 01  | 1000    | 0 | 601000 | 3130 STRS, OTHER CERTIFICAED | 277,187.12          | 0.00        | 242,462.66        | 34,724.46         |
| 01  | 1000    | 0 | 601100 | 3130 STRS, OTHER CERTIFICAED | 61,973.39           | 0.00        | 69,718.54         | -7,745.15         |
| 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        | 5,412.06          | -5,412.06         |
| 01  | 1000    | 0 | 610000 | 3130 STRS, OTHER CERTIFICAED | 45,207.41           | 0.00        | 35,359.83         | 9,847.58          |
| 01  | 1000    | 0 | 612000 | 3130 STRS, OTHER CERTIFICAED | 198,624.56          | 0.00        | 119,642.96        | 78,981.60         |
| 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        | 187,076.66        | 14,327.59         |
| 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        | 89.76             | -89.76            |
| 01  | 1000    | 0 | 646000 | 3130 STRS, OTHER CERTIFICAED | 28,553.74           | 0.00        | 22,494.84         | 6,058.90          |
| 01  | 1000    | 0 | 647000 | 3130 STRS, OTHER CERTIFICAED | 35,324.30           | 0.00        | 27,287.37         | 8,036.93          |
| 01  | 1000    | 0 | 648000 | 3130 STRS, OTHER CERTIFICAED | 0.00                | 0.00        | 5,059.53          | -5,059.53         |
| 01  | 1000    | 0 | 661500 | 3130 STRS, OTHER CERTIFICAED | 23,875.00           | 0.00        | 7,230.34          | 16,644.66         |
| 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        | 45,548.37         | 17,016.35         |
| 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        | 57,421.86         | 11,368.86         |
| 01  | 2200    | 0 | 642000 | 3130 STRS, OTHER CERTIFICAED | 58,090.56           | 0.00        | 24,742.56         | 33,348.00         |
| 01  | 3100    | 0 | 644000 | 3130 STRS, OTHER CERTIFICAED | 27,439.82           | 0.00        | 0.00              | 27,439.82         |
| <b>TOTAL 3130 STRS, OTHER CERTIFICAED</b> |         |   |        |                              | <b>1,641,697.22</b> | <b>0.00</b> | <b>989,637.70</b> | <b>652,059.52</b> |

| 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 | 1,000,000.00        | 0.00        | 667,666.75        | 332,333.25          |
| <b>TOTAL 3140 SUPPL EMPLOYEE RETIREMENT PLAN</b> |         |   |        |                                     | <b>1,750,000.00</b> | <b>0.00</b> | <b>667,666.75</b> | <b>1,082,333.25</b> |

| FUND   | PROGRAM | S | TOPS   | OBJECT                              | BUDGET            | ENCUMBRANCE | ACTUAL            | AVAILABLE         |
|--|---------|---|--------|-------------------------------------|-------------------|-------------|-------------------|-------------------|
| 01   | 0100    | 0 | 000000 | 3209 P.E.R.S. DISTRICT CONTRIBUTION | 300,000.00        | 0.00        | 178,730.00        | 121,270.00        |
| <b>TOTAL 3209 P.E.R.S. DISTRICT CONTRIBUTION</b> |         |   |        |                                     | <b>300,000.00</b> | <b>0.00</b> | <b>178,730.00</b> | <b>121,270.00</b> |



**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND                             | PROGRAM | S | TOPS   | OBJECT              | BUDGET      | ENCUMBRANCE | ACTUAL            | AVAILABLE          |
|----------------------------------|---------|---|--------|---------------------|-------------|-------------|-------------------|--------------------|
| 01                               | 0100    | 0 | 060300 | 3211 PERS, TEACHERS | 0.00        | 0.00        | 21,202.85         | -21,202.85         |
| 01                               | 0100    | 0 | 060400 | 3211 PERS, TEACHERS | 0.00        | 0.00        | 3,018.71          | -3,018.71          |
| 01                               | 0100    | 0 | 070000 | 3211 PERS, TEACHERS | 0.00        | 0.00        | 23,992.61         | -23,992.61         |
| 01                               | 0100    | 0 | 095000 | 3211 PERS, TEACHERS | 0.00        | 0.00        | 12,028.49         | -12,028.49         |
| 01                               | 0100    | 0 | 200000 | 3211 PERS, TEACHERS | 0.00        | 0.00        | 26,651.14         | -26,651.14         |
| 01                               | 0100    | 0 | 213500 | 3211 PERS, TEACHERS | 0.00        | 0.00        | 987.21            | -987.21            |
| 01                               | 0100    | 0 | 220500 | 3211 PERS, TEACHERS | 0.00        | 0.00        | 3,980.60          | -3,980.60          |
| 01                               | 0100    | 0 | 220700 | 3211 PERS, TEACHERS | 0.00        | 0.00        | 23,522.72         | -23,522.72         |
| 01                               | 0100    | 0 | 499900 | 3211 PERS, TEACHERS | 0.00        | 0.00        | 211.75            | -211.75            |
| 01                               | 0100    | 0 | 630000 | 3211 PERS, TEACHERS | 0.00        | 0.00        | 1,057.49          | -1,057.49          |
| 01                               | 0300    | 0 | 150801 | 3211 PERS, TEACHERS | 0.00        | 0.00        | 2,491.18          | -2,491.18          |
| <b>TOTAL 3211 PERS, TEACHERS</b> |         |   |        |                     | <b>0.00</b> | <b>0.00</b> | <b>119,144.75</b> | <b>-119,144.75</b> |

| FUND | PROGRAM | S | TOPS   | OBJECT                        | BUDGET    | ENCUMBRANCE | ACTUAL    | AVAILABLE  |
|------|---------|---|--------|-------------------------------|-----------|-------------|-----------|------------|
| 01   | 0100    | 0 | 040000 | 3212 PERS, INSTRUCTIONAL AIDE | 44,128.94 | 0.00        | 37,190.60 | 6,938.34   |
| 01   | 0100    | 0 | 079900 | 3212 PERS, INSTRUCTIONAL AIDE | 82,333.33 | 0.00        | 44,574.15 | 37,759.18  |
| 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        | 7,163.46  | 1,948.22   |
| 01   | 0100    | 0 | 090100 | 3212 PERS, INSTRUCTIONAL AIDE | 27,456.38 | 0.00        | 20,789.73 | 6,666.65   |
| 01   | 0100    | 0 | 100200 | 3212 PERS, INSTRUCTIONAL AIDE | 33,068.11 | 0.00        | 22,139.26 | 10,928.85  |
| 01   | 0100    | 0 | 100300 | 3212 PERS, INSTRUCTIONAL AIDE | 25,183.34 | 0.00        | 16,209.54 | 8,973.80   |
| 01   | 0100    | 0 | 100400 | 3212 PERS, INSTRUCTIONAL AIDE | 6,342.50  | 0.00        | 11,997.48 | -5,654.98  |
| 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        | 4,572.88  | 407.98     |
| 01   | 0100    | 0 | 101100 | 3212 PERS, INSTRUCTIONAL AIDE | 18,290.19 | 0.00        | 14,491.60 | 3,798.59   |
| 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        | 20,697.66 | -1,492.96  |
| 01   | 0100    | 0 | 190200 | 3212 PERS, INSTRUCTIONAL AIDE | 7,793.56  | 0.00        | 30,968.10 | -23,174.54 |
| 01   | 0100    | 0 | 190500 | 3212 PERS, INSTRUCTIONAL AIDE | 31,807.28 | 0.00        | 30,015.56 | 1,791.72   |
| 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        | 11,333.21 | 2,715.31   |
| 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        | 9,472.48  | 9,241.59   |
| 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        | 24,795.00 | 5,341.93   |
| 01   | 0300    | 0 | 051401 | 3212 PERS, INSTRUCTIONAL AIDE | 15,911.92 | 0.00        | 13,342.77 | 2,569.15   |
| 01   | 0300    | 0 | 150801 | 3212 PERS, INSTRUCTIONAL AIDE | 5,086.07  | 0.00        | 6,184.84  | -1,098.77  |
| 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        | 31,087.05 | -8,384.77  |
| 01   | 0300    | 0 | 601001 | 3212 PERS, INSTRUCTIONAL AIDE | 42,864.57 | 0.00        | 23,860.56 | 19,004.01  |
| 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 | 601100 | 3212 PERS, INSTRUCTIONAL AIDE | 0.00      | 0.00        | 142.01    | -142.01    |
| 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        | 17,931.09 | 33,415.15  |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND                                       | PROGRAM | S | TOPS   | OBJECT                        | BUDGET            | ENCUMBRANCE | ACTUAL            | AVAILABLE         |
|--|---------|---|--------|-------------------------------|-------------------|-------------|-------------------|-------------------|
| 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        | 71.74             | 435.66            |
| 01   | 1000    | 0 | 647001 | 3212 PERS, INSTRUCTIONAL AIDE | 0.00              | 0.00        | 175.69            | -175.69           |
| 01   | 1000    | 0 | 649500 | 3212 PERS, INSTRUCTIONAL AIDE | 0.00              | 0.00        | 0.01              | -0.01             |
| 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            |
| 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        | 6,266.34          | 10,218.57         |
| <b>TOTAL 3212 PERS, INSTRUCTIONAL AIDE</b> |         |   |        |                               | <b>723,317.87</b> | <b>0.00</b> | <b>405,472.81</b> | <b>317,845.06</b> |

| FUND | PROGRAM | S | TOPS   | OBJECT                      | BUDGET     | ENCUMBRANCE | ACTUAL     | AVAILABLE  |
|------|---------|---|--------|-----------------------------|------------|-------------|------------|------------|
| 01   | 0100    | 0 | 040000 | 3220 PERS, OTHER CLASSIFIED | 10,251.82  | 0.00        | 8,262.86   | 1,988.96   |
| 01   | 0100    | 0 | 050100 | 3220 PERS, OTHER CLASSIFIED | 17,474.77  | 0.00        | 14,613.32  | 2,861.45   |
| 01   | 0100    | 0 | 079900 | 3220 PERS, OTHER CLASSIFIED | 31,276.14  | 0.00        | 24,583.50  | 6,692.64   |
| 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        | 30,854.51  | -88.22     |
| 01   | 0100    | 0 | 090100 | 3220 PERS, OTHER CLASSIFIED | 19,686.20  | 0.00        | 16,544.61  | 3,141.59   |
| 01   | 0100    | 0 | 100000 | 3220 PERS, OTHER CLASSIFIED | 0.00       | 0.00        | 15,520.02  | -15,520.02 |
| 01   | 0100    | 0 | 100200 | 3220 PERS, OTHER CLASSIFIED | 0.00       | 0.00        | 4,900.83   | -4,900.83  |
| 01   | 0100    | 0 | 100700 | 3220 PERS, OTHER CLASSIFIED | 6,030.97   | 0.00        | 664.85     | 5,366.12   |
| 01   | 0100    | 0 | 120300 | 3220 PERS, OTHER CLASSIFIED | 45,919.57  | 0.00        | 37,491.81  | 8,427.76   |
| 01   | 0100    | 0 | 125000 | 3220 PERS, OTHER CLASSIFIED | 17,527.62  | 0.00        | 13,008.32  | 4,519.30   |
| 01   | 0100    | 0 | 150100 | 3220 PERS, OTHER CLASSIFIED | 16,110.02  | 0.00        | 12,979.38  | 3,130.64   |
| 01   | 0100    | 0 | 150600 | 3220 PERS, OTHER CLASSIFIED | 16,775.80  | 0.00        | 14,429.97  | 2,345.83   |
| 01   | 0100    | 0 | 150800 | 3220 PERS, OTHER CLASSIFIED | 17,614.56  | 0.00        | 15,059.07  | 2,555.49   |
| 01   | 0100    | 0 | 170000 | 3220 PERS, OTHER CLASSIFIED | 16,176.59  | 0.00        | 13,573.89  | 2,602.70   |
| 01   | 0100    | 0 | 190000 | 3220 PERS, OTHER CLASSIFIED | 16,146.68  | 0.00        | 12,978.01  | 3,168.67   |
| 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        | 14,393.16  | 3,221.40   |
| 01   | 0100    | 0 | 300200 | 3220 PERS, OTHER CLASSIFIED | 0.00       | 0.00        | 9,621.48   | -9,621.48  |
| 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        | 21,049.22  | 15,836.53  |
| 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        | 15,207.90  | 3,351.56   |
| 01   | 0300    | 0 | 130501 | 3220 PERS, OTHER CLASSIFIED | 15,957.95  | 0.00        | 11,656.57  | 4,301.38   |
| 01   | 0300    | 0 | 150801 | 3220 PERS, OTHER CLASSIFIED | 17,614.56  | 0.00        | 14,309.91  | 3,304.65   |
| 01   | 0300    | 0 | 601001 | 3220 PERS, OTHER CLASSIFIED | 172,676.52 | 0.00        | 150,991.07 | 21,685.45  |
| 01   | 0300    | 0 | 680000 | 3220 PERS, OTHER CLASSIFIED | 0.00       | 0.00        | 13,525.02  | -13,525.02 |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| <b>FUND</b> | <b>PROGRAM</b> | <b>S</b> | <b>TOPS</b> | <b>OBJECT</b>               | <b>BUDGET</b> | <b>ENCUMBRANCE</b> | <b>ACTUAL</b> | <b>AVAILABLE</b> |
|-------------|----------------|----------|-------------|-----------------------------|---------------|--------------------|---------------|------------------|
| 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               | 70,224.90     | 15,156.34        |
| 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               | 68,506.68     | 33,010.95        |
| 01          | 1000           | 0        | 601003      | 3220 PERS, OTHER CLASSIFIED | 3,805.50      | 0.00               | 0.00          | 3,805.50         |
| 01          | 1000           | 0        | 601100      | 3220 PERS, OTHER CLASSIFIED | 68,771.84     | 0.00               | 19,482.01     | 49,289.83        |
| 01          | 1000           | 0        | 601500      | 3220 PERS, OTHER CLASSIFIED | 15,670.92     | 0.00               | 30,538.53     | -14,867.61       |
| 01          | 1000           | 0        | 610000      | 3220 PERS, OTHER CLASSIFIED | 28,706.66     | 0.00               | 23,146.78     | 5,559.88         |
| 01          | 1000           | 0        | 611000      | 3220 PERS, OTHER CLASSIFIED | 34,733.73     | 0.00               | 46,212.66     | -11,478.93       |
| 01          | 1000           | 0        | 612000      | 3220 PERS, OTHER CLASSIFIED | 155,522.20    | 0.00               | 161,016.07    | -5,493.87        |
| 01          | 1000           | 0        | 613000      | 3220 PERS, OTHER CLASSIFIED | 122,091.34    | 0.00               | 103,404.44    | 18,686.90        |
| 01          | 1000           | 0        | 615000      | 3220 PERS, OTHER CLASSIFIED | 45,471.05     | 0.00               | 27,181.94     | 18,289.11        |
| 01          | 1000           | 0        | 620000      | 3220 PERS, OTHER CLASSIFIED | 393,231.68    | 0.00               | 262,605.80    | 130,625.88       |
| 01          | 1000           | 0        | 630000      | 3220 PERS, OTHER CLASSIFIED | 130,350.43    | 0.00               | 105,206.05    | 25,144.38        |
| 01          | 1000           | 0        | 630300      | 3220 PERS, OTHER CLASSIFIED | 74,006.10     | 0.00               | 52,003.79     | 22,002.31        |
| 01          | 1000           | 0        | 632000      | 3220 PERS, OTHER CLASSIFIED | 46,241.23     | 0.00               | 27,690.57     | 18,550.66        |
| 01          | 1000           | 0        | 643000      | 3220 PERS, OTHER CLASSIFIED | 25,682.87     | 0.00               | 20,970.31     | 4,712.56         |
| 01          | 1000           | 0        | 646000      | 3220 PERS, OTHER CLASSIFIED | 248,274.39    | 0.00               | 164,321.10    | 83,953.29        |
| 01          | 1000           | 0        | 647000      | 3220 PERS, OTHER CLASSIFIED | 136,020.78    | 0.00               | 20,678.49     | 115,342.29       |
| 01          | 1000           | 0        | 649500      | 3220 PERS, OTHER CLASSIFIED | 7,988.43      | 0.00               | 8,336.47      | -348.04          |
| 01          | 1000           | 0        | 652000      | 3220 PERS, OTHER CLASSIFIED | 612,471.33    | 0.00               | 462,237.72    | 150,233.61       |
| 01          | 1000           | 0        | 655000      | 3220 PERS, OTHER CLASSIFIED | 104,488.16    | 0.00               | 110,544.09    | -6,055.93        |
| 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               | 17,759.25     | 3,179.10         |
| 01          | 1000           | 0        | 662000      | 3220 PERS, OTHER CLASSIFIED | 67,222.72     | 0.00               | 72,760.97     | -5,538.25        |
| 01          | 1000           | 0        | 663000      | 3220 PERS, OTHER CLASSIFIED | 28,197.23     | 0.00               | 22,907.43     | 5,289.80         |
| 01          | 1000           | 0        | 663200      | 3220 PERS, OTHER CLASSIFIED | 38,832.78     | 0.00               | 42,709.65     | -3,876.87        |
| 01          | 1000           | 0        | 663500      | 3220 PERS, OTHER CLASSIFIED | 87,902.10     | 0.00               | 74,166.66     | 13,735.44        |
| 01          | 1000           | 0        | 671000      | 3220 PERS, OTHER CLASSIFIED | 21,347.71     | 0.00               | 16,928.08     | 4,419.63         |
| 01          | 1000           | 0        | 671100      | 3220 PERS, OTHER CLASSIFIED | 80,236.64     | 0.00               | 83,556.98     | -3,320.34        |
| 01          | 1000           | 0        | 671200      | 3220 PERS, OTHER CLASSIFIED | 87,934.21     | 0.00               | 71,624.61     | 16,309.60        |
| 01          | 1000           | 0        | 672000      | 3220 PERS, OTHER CLASSIFIED | 352,387.86    | 0.00               | 227,197.27    | 125,190.59       |
| 01          | 1000           | 0        | 673100      | 3220 PERS, OTHER CLASSIFIED | 115,376.34    | 0.00               | 106,780.66    | 8,595.68         |
| 01          | 1000           | 0        | 673200      | 3220 PERS, OTHER CLASSIFIED | 128,410.15    | 0.00               | 83,075.21     | 45,334.94        |
| 01          | 1000           | 0        | 675000      | 3220 PERS, OTHER CLASSIFIED | 93.11         | 0.00               | 23,060.40     | -22,967.29       |
| 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               | 219,612.31    | 166,480.39       |
| 01          | 1000           | 0        | 677100      | 3220 PERS, OTHER CLASSIFIED | 78,538.15     | 0.00               | 65,374.57     | 13,163.58        |
| 01          | 1000           | 0        | 677200      | 3220 PERS, OTHER CLASSIFIED | 19,189.68     | 0.00               | 15,928.15     | 3,261.53         |
| 01          | 1000           | 0        | 677300      | 3220 PERS, OTHER CLASSIFIED | 16,775.80     | 0.00               | 13,628.43     | 3,147.37         |
| 01          | 1000           | 0        | 677400      | 3220 PERS, OTHER CLASSIFIED | 28,225.97     | 0.00               | 12,775.12     | 15,450.85        |
| 01          | 1000           | 0        | 678300      | 3220 PERS, OTHER CLASSIFIED | 119,059.91    | 0.00               | 70,774.08     | 48,285.83        |
| 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               | 97,642.07     | 48,795.27        |
| 01          | 1000           | 0        | 678800      | 3220 PERS, OTHER CLASSIFIED | 97,143.64     | 0.00               | 44,949.86     | 52,193.78        |
| 01          | 1000           | 0        | 696000      | 3220 PERS, OTHER CLASSIFIED | 64,270.93     | 0.00               | 53,928.85     | 10,342.08        |
| 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               | 38,920.77     | 30,536.85        |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND                                     | PROGRAM | S | TOPS   | OBJECT                      | BUDGET              | ENCUMBRANCE | ACTUAL              | AVAILABLE           |
|--|---------|---|--------|-----------------------------|---------------------|-------------|---------------------|---------------------|
| 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        | 18,805.49           | 27,196.46           |
| 01                                       | 7000    | 0 | 490100 | 3220 PERS, OTHER CLASSIFIED | 31,597.83           | 0.00        | 0.00                | 31,597.83           |
| <b>TOTAL 3220 PERS, OTHER CLASSIFIED</b> |         |   |        |                             | <b>5,458,480.80</b> | <b>0.00</b> | <b>3,767,072.25</b> | <b>1,691,408.55</b> |

| 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 | 499900 | 3230 PERS, CERTIFICATED, NON-INST. | 0.00        | 0.00        | 0.76              | -0.76              |
| 01  | 0100    | 0 | 612000 | 3230 PERS, CERTIFICATED, NON-INST. | 0.00        | 0.00        | 1,039.32          | -1,039.32          |
| 01  | 0100    | 0 | 675100 | 3230 PERS, CERTIFICATED, NON-INST. | 0.00        | 0.00        | 19,562.58         | -19,562.58         |
| 01  | 0300    | 0 | 601001 | 3230 PERS, CERTIFICATED, NON-INST. | 0.00        | 0.00        | 44,808.78         | -44,808.78         |
| 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        | 28,547.97         | -28,547.97         |
| 01  | 1000    | 0 | 612000 | 3230 PERS, CERTIFICATED, NON-INST. | 0.00        | 0.00        | 20,623.01         | -20,623.01         |
| 01  | 1000    | 0 | 615000 | 3230 PERS, CERTIFICATED, NON-INST. | 0.00        | 0.00        | 33,691.23         | -33,691.23         |
| 01  | 1000    | 0 | 630000 | 3230 PERS, CERTIFICATED, NON-INST. | 0.00        | 0.00        | 33,472.71         | -33,472.71         |
| 01  | 1000    | 0 | 663200 | 3230 PERS, CERTIFICATED, NON-INST. | 0.00        | 0.00        | 43,730.70         | -43,730.70         |
| 01  | 1000    | 0 | 696500 | 3230 PERS, CERTIFICATED, NON-INST. | 0.00        | 0.00        | 36,483.12         | -36,483.12         |
| 01  | 1500    | 0 | 643000 | 3230 PERS, CERTIFICATED, NON-INST. | 0.00        | 0.00        | 2,300.12          | -2,300.12          |
| 01  | 2200    | 0 | 642000 | 3230 PERS, CERTIFICATED, NON-INST. | 0.00        | 0.00        | 28,768.79         | -28,768.79         |
| <b>TOTAL 3230 PERS, CERTIFICATED, NON-INST.</b> |         |   |        |                                    | <b>0.00</b> | <b>0.00</b> | <b>294,334.43</b> | <b>-294,334.43</b> |

| FUND | PROGRAM | S | TOPS   | OBJECT               | BUDGET | ENCUMBRANCE | ACTUAL   | AVAILABLE |
|------|---------|---|--------|----------------------|--------|-------------|----------|-----------|
| 01   | 0100    | 0 | 000000 | 3311 OSDHI, TEACHERS | 0.00   | 0.00        | 204.60   | -204.60   |
| 01   | 0100    | 0 | 041000 | 3311 OSDHI, TEACHERS | 0.00   | 0.00        | 992.69   | -992.69   |
| 01   | 0100    | 0 | 051100 | 3311 OSDHI, TEACHERS | 0.00   | 0.00        | 729.81   | -729.81   |
| 01   | 0100    | 0 | 060300 | 3311 OSDHI, TEACHERS | 0.00   | 0.00        | 5,142.86 | -5,142.86 |
| 01   | 0100    | 0 | 060400 | 3311 OSDHI, TEACHERS | 0.00   | 0.00        | 1,020.37 | -1,020.37 |
| 01   | 0100    | 0 | 070000 | 3311 OSDHI, TEACHERS | 0.00   | 0.00        | 6,514.66 | -6,514.66 |
| 01   | 0100    | 0 | 083400 | 3311 OSDHI, TEACHERS | 0.00   | 0.00        | 400.30   | -400.30   |
| 01   | 0100    | 0 | 095000 | 3311 OSDHI, TEACHERS | 0.00   | 0.00        | 3,115.55 | -3,115.55 |
| 01   | 0100    | 0 | 100200 | 3311 OSDHI, TEACHERS | 0.00   | 0.00        | 202.12   | -202.12   |
| 01   | 0100    | 0 | 100400 | 3311 OSDHI, TEACHERS | 0.00   | 0.00        | 774.49   | -774.49   |
| 01   | 0100    | 0 | 100700 | 3311 OSDHI, TEACHERS | 0.00   | 0.00        | 454.99   | -454.99   |
| 01   | 0100    | 0 | 120300 | 3311 OSDHI, TEACHERS | 0.00   | 0.00        | 362.78   | -362.78   |
| 01   | 0100    | 0 | 125000 | 3311 OSDHI, TEACHERS | 0.00   | 0.00        | 88.06    | -88.06    |
| 01   | 0100    | 0 | 130600 | 3311 OSDHI, TEACHERS | 0.00   | 0.00        | 354.54   | -354.54   |
| 01   | 0100    | 0 | 150000 | 3311 OSDHI, TEACHERS | 0.00   | 0.00        | 445.72   | -445.72   |
| 01   | 0100    | 0 | 150100 | 3311 OSDHI, TEACHERS | 0.00   | 0.00        | 2,396.03 | -2,396.03 |
| 01   | 0100    | 0 | 150800 | 3311 OSDHI, TEACHERS | 0.00   | 0.00        | 211.44   | -211.44   |
| 01   | 0100    | 0 | 191400 | 3311 OSDHI, TEACHERS | 0.00   | 0.00        | 368.62   | -368.62   |
| 01   | 0100    | 0 | 191900 | 3311 OSDHI, TEACHERS | 0.00   | 0.00        | 1,505.95 | -1,505.95 |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND                              | PROGRAM | S | TOPS   | OBJECT               | BUDGET      | ENCUMBRANCE | ACTUAL           | AVAILABLE         |
|-----------------------------------|---------|---|--------|----------------------|-------------|-------------|------------------|-------------------|
| 01                                | 0100    | 0 | 200000 | 3311 OSDHI, TEACHERS | 0.00        | 0.00        | 6,505.42         | -6,505.42         |
| 01                                | 0100    | 0 | 213500 | 3311 OSDHI, TEACHERS | 0.00        | 0.00        | 1,203.42         | -1,203.42         |
| 01                                | 0100    | 0 | 220100 | 3311 OSDHI, TEACHERS | 0.00        | 0.00        | 60.02            | -60.02            |
| 01                                | 0100    | 0 | 220400 | 3311 OSDHI, TEACHERS | 0.00        | 0.00        | 420.16           | -420.16           |
| 01                                | 0100    | 0 | 220500 | 3311 OSDHI, TEACHERS | 0.00        | 0.00        | 925.04           | -925.04           |
| 01                                | 0100    | 0 | 220700 | 3311 OSDHI, TEACHERS | 0.00        | 0.00        | 5,472.84         | -5,472.84         |
| 01                                | 0100    | 0 | 220800 | 3311 OSDHI, TEACHERS | 0.00        | 0.00        | 1,020.38         | -1,020.38         |
| 01                                | 0100    | 0 | 493000 | 3311 OSDHI, TEACHERS | 0.00        | 0.00        | 850.89           | -850.89           |
| 01                                | 0100    | 0 | 499900 | 3311 OSDHI, TEACHERS | 0.00        | 0.00        | 214.20           | -214.20           |
| 01                                | 0100    | 0 | 630000 | 3311 OSDHI, TEACHERS | 0.00        | 0.00        | 364.22           | -364.22           |
| 01                                | 0100    | 0 | 673200 | 3311 OSDHI, TEACHERS | 0.00        | 0.00        | 1.12             | -1.12             |
| 01                                | 0100    | 0 | 675100 | 3311 OSDHI, TEACHERS | 0.00        | 0.00        | 1.12             | -1.12             |
| 01                                | 0300    | 0 | 051401 | 3311 OSDHI, TEACHERS | 0.00        | 0.00        | 414.69           | -414.69           |
| 01                                | 0300    | 0 | 150801 | 3311 OSDHI, TEACHERS | 0.00        | 0.00        | 5,490.27         | -5,490.27         |
| 01                                | 0300    | 0 | 490000 | 3311 OSDHI, TEACHERS | 0.00        | 0.00        | 547.15           | -547.15           |
| 01                                | 0300    | 0 | 490001 | 3311 OSDHI, TEACHERS | 0.00        | 0.00        | 256.93           | -256.93           |
| 01                                | 1000    | 0 | 601000 | 3311 OSDHI, TEACHERS | 0.00        | 0.00        | 92.69            | -92.69            |
| <b>TOTAL 3311 OSDHI, TEACHERS</b> |         |   |        |                      | <b>0.00</b> | <b>0.00</b> | <b>49,126.14</b> | <b>-49,126.14</b> |

| FUND | PROGRAM | S | TOPS   | OBJECT                         | BUDGET    | ENCUMBRANCE | ACTUAL    | AVAILABLE |
|------|---------|---|--------|--------------------------------|-----------|-------------|-----------|-----------|
| 01   | 0100    | 0 | 000000 | 3312 OSDHI, INSTRUCTIONAL AIDE | 0.00      | 0.00        | 3,993.27  | -3,993.27 |
| 01   | 0100    | 0 | 040000 | 3312 OSDHI, INSTRUCTIONAL AIDE | 10,784.37 | 0.00        | 9,016.85  | 1,767.52  |
| 01   | 0100    | 0 | 079900 | 3312 OSDHI, INSTRUCTIONAL AIDE | 20,120.88 | 0.00        | 11,260.64 | 8,860.24  |
| 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        | 1,746.63  | 480.11    |
| 01   | 0100    | 0 | 090100 | 3312 OSDHI, INSTRUCTIONAL AIDE | 6,709.88  | 0.00        | 4,857.97  | 1,851.91  |
| 01   | 0100    | 0 | 100200 | 3312 OSDHI, INSTRUCTIONAL AIDE | 8,081.29  | 0.00        | 6,399.75  | 1,681.54  |
| 01   | 0100    | 0 | 100300 | 3312 OSDHI, INSTRUCTIONAL AIDE | 6,154.38  | 0.00        | 5,002.74  | 1,151.64  |
| 01   | 0100    | 0 | 100400 | 3312 OSDHI, INSTRUCTIONAL AIDE | 1,550.00  | 0.00        | 2,948.96  | -1,398.96 |
| 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        | 1,533.77  | -316.53   |
| 01   | 0100    | 0 | 101100 | 3312 OSDHI, INSTRUCTIONAL AIDE | 4,469.81  | 0.00        | 3,562.23  | 907.58    |
| 01   | 0100    | 0 | 110000 | 3312 OSDHI, INSTRUCTIONAL AIDE | 0.00      | 0.00        | 24.42     | -24.42    |
| 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        | 5,019.86  | -326.55   |
| 01   | 0100    | 0 | 190200 | 3312 OSDHI, INSTRUCTIONAL AIDE | 1,904.61  | 0.00        | 7,619.34  | -5,714.73 |
| 01   | 0100    | 0 | 190500 | 3312 OSDHI, INSTRUCTIONAL AIDE | 7,773.16  | 0.00        | 7,287.02  | 486.14    |
| 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        | 2,768.07  | 665.15    |
| 01   | 0100    | 0 | 213500 | 3312 OSDHI, INSTRUCTIONAL AIDE | 1,550.00  | 0.00        | 432.83    | 1,117.17  |
| 01   | 0100    | 0 | 220000 | 3312 OSDHI, INSTRUCTIONAL AIDE | 4,573.40  | 0.00        | 2,205.48  | 2,367.92  |
| 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        | 6,052.01  | 1,312.95  |
| 01   | 0300    | 0 | 051401 | 3312 OSDHI, INSTRUCTIONAL AIDE | 3,888.61  | 0.00        | 3,249.59  | 639.02    |
| 01   | 0300    | 0 | 150801 | 3312 OSDHI, INSTRUCTIONAL AIDE | 1,242.95  | 0.00        | 2,044.27  | -801.32   |
| 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        | 7,605.68  | -2,057.62 |
| 01   | 0300    | 0 | 601001 | 3312 OSDHI, INSTRUCTIONAL AIDE | 10,475.38 | 0.00        | 5,845.84  | 4,629.54  |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND  | PROGRAM | S | TOPS   | OBJECT                         | BUDGET            | ENCUMBRANCE | ACTUAL            | AVAILABLE        |
|---|---------|---|--------|--------------------------------|-------------------|-------------|-------------------|------------------|
| 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 | 170000 | 3312 OSDHI, INSTRUCTIONAL AIDE | 0.00              | 0.00        | 314.98            | -314.98          |
| 01  | 1000    | 0 | 601000 | 3312 OSDHI, INSTRUCTIONAL AIDE | 310.00            | 0.00        | 0.00              | 310.00           |
| 01  | 1000    | 0 | 601100 | 3312 OSDHI, INSTRUCTIONAL AIDE | 0.00              | 0.00        | 23.43             | -23.43           |
| 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        | 4,381.49          | 8,166.67         |
| 01  | 1000    | 0 | 615000 | 3312 OSDHI, INSTRUCTIONAL AIDE | 0.00              | 0.00        | 545.77            | -545.77          |
| 01  | 1000    | 0 | 620000 | 3312 OSDHI, INSTRUCTIONAL AIDE | 0.00              | 0.00        | 61.78             | -61.78           |
| 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        | 28.99             | 95.01            |
| 01  | 1000    | 0 | 647001 | 3312 OSDHI, INSTRUCTIONAL AIDE | 0.00              | 0.00        | 52.31             | -52.31           |
| 01  | 1000    | 0 | 649500 | 3312 OSDHI, INSTRUCTIONAL AIDE | 0.00              | 0.00        | 83.09             | -83.09           |
| 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        | 1,035.57          | 824.43           |
| 01  | 1000    | 0 | 671000 | 3312 OSDHI, INSTRUCTIONAL AIDE | 186.00            | 0.00        | 0.00              | 186.00           |
| 01  | 1000    | 0 | 672000 | 3312 OSDHI, INSTRUCTIONAL AIDE | 0.00              | 0.00        | 954.85            | -954.85          |
| 01  | 1000    | 0 | 673200 | 3312 OSDHI, INSTRUCTIONAL AIDE | 310.00            | 0.00        | 155.54            | 154.46           |
| 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        | 1,528.23          | 2,500.40         |
| <b>TOTAL 3312 OSDHI, INSTRUCTIONAL AIDE</b> |         |   |        |                                | <b>176,766.71</b> | <b>0.00</b> | <b>109,643.25</b> | <b>67,123.46</b> |

| FUND | PROGRAM | S | TOPS   | OBJECT                       | BUDGET    | ENCUMBRANCE | ACTUAL   | AVAILABLE |
|------|---------|---|--------|------------------------------|-----------|-------------|----------|-----------|
| 01   | 0100    | 0 | 040000 | 3320 OSDHI, OTHER CLASSIFIED | 2,505.37  | 0.00        | 2,076.73 | 428.64    |
| 01   | 0100    | 0 | 050100 | 3320 OSDHI, OTHER CLASSIFIED | 4,270.54  | 0.00        | 3,567.77 | 702.77    |
| 01   | 0100    | 0 | 079900 | 3320 OSDHI, OTHER CLASSIFIED | 7,643.36  | 0.00        | 6,115.66 | 1,527.70  |
| 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        | 7,525.30 | -6.54     |
| 01   | 0100    | 0 | 090100 | 3320 OSDHI, OTHER CLASSIFIED | 4,810.98  | 0.00        | 3,977.78 | 833.20    |
| 01   | 0100    | 0 | 100000 | 3320 OSDHI, OTHER CLASSIFIED | 0.00      | 0.00        | 3,787.01 | -3,787.01 |
| 01   | 0100    | 0 | 100200 | 3320 OSDHI, OTHER CLASSIFIED | 0.00      | 0.00        | 1,382.93 | -1,382.93 |
| 01   | 0100    | 0 | 100700 | 3320 OSDHI, OTHER CLASSIFIED | 1,473.87  | 0.00        | 143.05   | 1,330.82  |
| 01   | 0100    | 0 | 120300 | 3320 OSDHI, OTHER CLASSIFIED | 11,221.97 | 0.00        | 8,919.96 | 2,302.01  |
| 01   | 0100    | 0 | 125000 | 3320 OSDHI, OTHER CLASSIFIED | 4,283.45  | 0.00        | 3,196.76 | 1,086.69  |
| 01   | 0100    | 0 | 150100 | 3320 OSDHI, OTHER CLASSIFIED | 3,937.02  | 0.00        | 3,172.07 | 764.95    |
| 01   | 0100    | 0 | 150600 | 3320 OSDHI, OTHER CLASSIFIED | 4,099.72  | 0.00        | 3,525.09 | 574.63    |
| 01   | 0100    | 0 | 150800 | 3320 OSDHI, OTHER CLASSIFIED | 4,304.70  | 0.00        | 3,637.18 | 667.52    |
| 01   | 0100    | 0 | 170000 | 3320 OSDHI, OTHER CLASSIFIED | 3,953.29  | 0.00        | 3,316.24 | 637.05    |
| 01   | 0100    | 0 | 190000 | 3320 OSDHI, OTHER CLASSIFIED | 3,945.98  | 0.00        | 3,184.59 | 761.39    |
| 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        | 137.10   | -137.10   |
| 01   | 0100    | 0 | 220000 | 3320 OSDHI, OTHER CLASSIFIED | 4,304.70  | 0.00        | 3,516.52 | 788.18    |
| 01   | 0100    | 0 | 300200 | 3320 OSDHI, OTHER CLASSIFIED | 0.00      | 0.00        | 3,264.50 | -3,264.50 |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| <b>FUND</b> | <b>PROGRAM</b> | <b>S</b> | <b>TOPS</b> | <b>OBJECT</b>                | <b>BUDGET</b> | <b>ENCUMBRANCE</b> | <b>ACTUAL</b> | <b>AVAILABLE</b> |
|-------------|----------------|----------|-------------|------------------------------|---------------|--------------------|---------------|------------------|
| 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               | 34.05         | 3,338.76         |
| 01          | 0100           | 0        | 611111      | 3320 OSDHI, OTHER CLASSIFIED | 9,014.26      | 0.00               | 5,079.41      | 3,934.85         |
| 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               | 3,665.98      | 869.64           |
| 01          | 0300           | 0        | 130501      | 3320 OSDHI, OTHER CLASSIFIED | 3,899.85      | 0.00               | 2,864.48      | 1,035.37         |
| 01          | 0300           | 0        | 150801      | 3320 OSDHI, OTHER CLASSIFIED | 4,304.70      | 0.00               | 3,495.63      | 809.07           |
| 01          | 0300           | 0        | 601001      | 3320 OSDHI, OTHER CLASSIFIED | 42,199.23     | 0.00               | 37,026.37     | 5,172.86         |
| 01          | 0300           | 0        | 680000      | 3320 OSDHI, OTHER CLASSIFIED | 0.00          | 0.00               | 3,305.37      | -3,305.37        |
| 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               | 17,388.63     | 3,477.11         |
| 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           |
| 01          | 1000           | 0        | 601000      | 3320 OSDHI, OTHER CLASSIFIED | 24,809.20     | 0.00               | 17,474.16     | 7,335.04         |
| 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               | 6,331.82      | 10,474.86        |
| 01          | 1000           | 0        | 601500      | 3320 OSDHI, OTHER CLASSIFIED | 3,829.71      | 0.00               | 6,656.23      | -2,826.52        |
| 01          | 1000           | 0        | 601600      | 3320 OSDHI, OTHER CLASSIFIED | 0.00          | 0.00               | 51.66         | -51.66           |
| 01          | 1000           | 0        | 610000      | 3320 OSDHI, OTHER CLASSIFIED | 7,015.42      | 0.00               | 5,685.41      | 1,330.01         |
| 01          | 1000           | 0        | 611000      | 3320 OSDHI, OTHER CLASSIFIED | 8,488.34      | 0.00               | 11,252.38     | -2,764.04        |
| 01          | 1000           | 0        | 612000      | 3320 OSDHI, OTHER CLASSIFIED | 38,007.00     | 0.00               | 39,449.61     | -1,442.61        |
| 01          | 1000           | 0        | 613000      | 3320 OSDHI, OTHER CLASSIFIED | 29,837.06     | 0.00               | 25,702.71     | 4,134.35         |
| 01          | 1000           | 0        | 615000      | 3320 OSDHI, OTHER CLASSIFIED | 11,112.36     | 0.00               | 6,626.90      | 4,485.46         |
| 01          | 1000           | 0        | 620000      | 3320 OSDHI, OTHER CLASSIFIED | 96,099.19     | 0.00               | 62,773.68     | 33,325.51        |
| 01          | 1000           | 0        | 630000      | 3320 OSDHI, OTHER CLASSIFIED | 31,855.45     | 0.00               | 25,889.80     | 5,965.65         |
| 01          | 1000           | 0        | 630300      | 3320 OSDHI, OTHER CLASSIFIED | 18,085.84     | 0.00               | 12,491.96     | 5,593.88         |
| 01          | 1000           | 0        | 632000      | 3320 OSDHI, OTHER CLASSIFIED | 11,300.58     | 0.00               | 6,707.81      | 4,592.77         |
| 01          | 1000           | 0        | 643000      | 3320 OSDHI, OTHER CLASSIFIED | 6,276.46      | 0.00               | 5,126.43      | 1,150.03         |
| 01          | 1000           | 0        | 646000      | 3320 OSDHI, OTHER CLASSIFIED | 60,674.07     | 0.00               | 40,759.44     | 19,914.63        |
| 01          | 1000           | 0        | 647000      | 3320 OSDHI, OTHER CLASSIFIED | 33,241.18     | 0.00               | 5,305.43      | 27,935.75        |
| 01          | 1000           | 0        | 649500      | 3320 OSDHI, OTHER CLASSIFIED | 1,952.24      | 0.00               | 2,028.96      | -76.72           |
| 01          | 1000           | 0        | 652000      | 3320 OSDHI, OTHER CLASSIFIED | 149,677.66    | 0.00               | 114,187.51    | 35,490.15        |
| 01          | 1000           | 0        | 655000      | 3320 OSDHI, OTHER CLASSIFIED | 25,535.14     | 0.00               | 27,628.93     | -2,093.79        |
| 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               | 4,331.19      | 785.79           |
| 01          | 1000           | 0        | 662000      | 3320 OSDHI, OTHER CLASSIFIED | 16,428.10     | 0.00               | 13,426.50     | 3,001.60         |
| 01          | 1000           | 0        | 663000      | 3320 OSDHI, OTHER CLASSIFIED | 6,890.93      | 0.00               | 5,626.61      | 1,264.32         |
| 01          | 1000           | 0        | 663200      | 3320 OSDHI, OTHER CLASSIFIED | 9,490.08      | 0.00               | 10,449.41     | -959.33          |
| 01          | 1000           | 0        | 663500      | 3320 OSDHI, OTHER CLASSIFIED | 21,481.79     | 0.00               | 20,617.31     | 864.48           |
| 01          | 1000           | 0        | 671000      | 3320 OSDHI, OTHER CLASSIFIED | 5,217.02      | 0.00               | 4,946.46      | 270.56           |
| 01          | 1000           | 0        | 671100      | 3320 OSDHI, OTHER CLASSIFIED | 19,608.48     | 0.00               | 20,422.92     | -814.44          |
| 01          | 1000           | 0        | 671200      | 3320 OSDHI, OTHER CLASSIFIED | 21,489.64     | 0.00               | 17,278.67     | 4,210.97         |
| 01          | 1000           | 0        | 672000      | 3320 OSDHI, OTHER CLASSIFIED | 86,117.65     | 0.00               | 55,997.15     | 30,120.50        |
| 01          | 1000           | 0        | 673100      | 3320 OSDHI, OTHER CLASSIFIED | 28,196.03     | 0.00               | 25,079.93     | 3,116.10         |
| 01          | 1000           | 0        | 673200      | 3320 OSDHI, OTHER CLASSIFIED | 31,381.28     | 0.00               | 20,693.24     | 10,688.04        |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND                                      | PROGRAM | S | TOPS   | OBJECT                       | BUDGET              | ENCUMBRANCE | ACTUAL            | AVAILABLE         |
|---|---------|---|--------|------------------------------|---------------------|-------------|-------------------|-------------------|
| 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        | 5,605.09          | -5,582.34         |
| 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        | 11,629.89         | 82,724.65         |
| 01  | 1000    | 0 | 677100 | 3320 OSDHI, OTHER CLASSIFIED | 19,193.40           | 0.00        | 15,811.89         | 3,381.51          |
| 01  | 1000    | 0 | 677200 | 3320 OSDHI, OTHER CLASSIFIED | 4,689.63            | 0.00        | 3,886.69          | 802.94            |
| 01  | 1000    | 0 | 677300 | 3320 OSDHI, OTHER CLASSIFIED | 4,099.72            | 0.00        | 3,330.65          | 769.07            |
| 01  | 1000    | 0 | 677400 | 3320 OSDHI, OTHER CLASSIFIED | 6,897.95            | 0.00        | 3,170.69          | 3,727.26          |
| 01  | 1000    | 0 | 678300 | 3320 OSDHI, OTHER CLASSIFIED | 29,096.23           | 0.00        | 17,360.11         | 11,736.12         |
| 01  | 1000    | 0 | 678500 | 3320 OSDHI, OTHER CLASSIFIED | 6,100.53            | 0.00        | 35.53             | 6,065.00          |
| 01  | 1000    | 0 | 678700 | 3320 OSDHI, OTHER CLASSIFIED | 35,786.82           | 0.00        | 25,196.71         | 10,590.11         |
| 01  | 1000    | 0 | 678800 | 3320 OSDHI, OTHER CLASSIFIED | 23,740.27           | 0.00        | 12,789.42         | 10,950.85         |
| 01  | 1000    | 0 | 696000 | 3320 OSDHI, OTHER CLASSIFIED | 15,706.73           | 0.00        | 15,212.01         | 494.72            |
| 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        | 9,568.89          | 7,405.38          |
| 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          |
| 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        | 4,567.83          | 6,674.27          |
| 01  | 7000    | 0 | 490100 | 3320 OSDHI, OTHER CLASSIFIED | 7,721.98            | 0.00        | 762.33            | 6,959.65          |
| <b>TOTAL 3320 OSDHI, OTHER CLASSIFIED</b> |         |   |        |                              | <b>1,333,960.63</b> | <b>0.00</b> | <b>887,454.25</b> | <b>446,506.38</b> |

| 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 | 499900 | 3330 OSDHI, CERTIFICATED, NON-INST. | 0.00        | 0.00        | 0.18             | -0.18             |
| 01   | 0100    | 0 | 612000 | 3330 OSDHI, CERTIFICATED, NON-INST. | 0.00        | 0.00        | 241.52           | -241.52           |
| 01   | 0100    | 0 | 675100 | 3330 OSDHI, CERTIFICATED, NON-INST. | 0.00        | 0.00        | 4,293.17         | -4,293.17         |
| 01   | 0300    | 0 | 601001 | 3330 OSDHI, CERTIFICATED, NON-INST. | 0.00        | 0.00        | 6,865.45         | -6,865.45         |
| 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        | 6,648.97         | -6,648.97         |
| 01   | 1000    | 0 | 612000 | 3330 OSDHI, CERTIFICATED, NON-INST. | 0.00        | 0.00        | 5,000.35         | -5,000.35         |
| 01   | 1000    | 0 | 615000 | 3330 OSDHI, CERTIFICATED, NON-INST. | 0.00        | 0.00        | 7,631.26         | -7,631.26         |
| 01   | 1000    | 0 | 630000 | 3330 OSDHI, CERTIFICATED, NON-INST. | 0.00        | 0.00        | 7,641.62         | -7,641.62         |
| 01   | 1000    | 0 | 663200 | 3330 OSDHI, CERTIFICATED, NON-INST. | 0.00        | 0.00        | 6,939.29         | -6,939.29         |
| 01   | 1000    | 0 | 678700 | 3330 OSDHI, CERTIFICATED, NON-INST. | 0.00        | 0.00        | 80.50            | -80.50            |
| 01   | 1000    | 0 | 696500 | 3330 OSDHI, CERTIFICATED, NON-INST. | 0.00        | 0.00        | 7,692.74         | -7,692.74         |
| 01   | 1500    | 0 | 643000 | 3330 OSDHI, CERTIFICATED, NON-INST. | 0.00        | 0.00        | 534.53           | -534.53           |
| 01   | 2200    | 0 | 642000 | 3330 OSDHI, CERTIFICATED, NON-INST. | 0.00        | 0.00        | 6,556.38         | -6,556.38         |
| <b>TOTAL 3330 OSDHI, CERTIFICATED, NON-INST.</b> |         |   |        |                                     | <b>0.00</b> | <b>0.00</b> | <b>60,429.31</b> | <b>-60,429.31</b> |

| 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        | 192.40 | -192.40   |
| 01   | 0000    | 0 | 601000 | 3351 MEDICARE, CERTIFICATED | 0.00     | 0.00        | 0.34   | -0.34     |



**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| <b>FUND</b> | <b>PROGRAM</b> | <b>S</b> | <b>TOPS</b> | <b>OBJECT</b>              | <b>BUDGET</b> | <b>ENCUMBRANCE</b> | <b>ACTUAL</b> | <b>AVAILABLE</b> |
|-------------|----------------|----------|-------------|----------------------------|---------------|--------------------|---------------|------------------|
| 01          | 0100           | 0        | 000000      | 3351 MEDICARE,CERTIFICATED | 0.00          | 0.00               | 1,233.23      | -1,233.23        |
| 01          | 0100           | 0        | 020100      | 3351 MEDICARE,CERTIFICATED | 1,587.43      | 0.00               | 3,076.00      | -1,488.57        |
| 01          | 0100           | 0        | 040000      | 3351 MEDICARE,CERTIFICATED | 23,492.22     | 0.00               | 13,782.16     | 9,710.06         |
| 01          | 0100           | 0        | 041000      | 3351 MEDICARE,CERTIFICATED | 0.00          | 0.00               | 3,077.70      | -3,077.70        |
| 01          | 0100           | 0        | 042000      | 3351 MEDICARE,CERTIFICATED | 0.00          | 0.00               | 143.69        | -143.69          |
| 01          | 0100           | 0        | 050000      | 3351 MEDICARE,CERTIFICATED | 5,538.41      | 0.00               | 3,363.45      | 2,174.96         |
| 01          | 0100           | 0        | 050100      | 3351 MEDICARE,CERTIFICATED | 624.70        | 0.00               | 6,557.90      | -5,933.20        |
| 01          | 0100           | 0        | 050200      | 3351 MEDICARE,CERTIFICATED | 3,268.35      | 0.00               | 4,599.09      | -1,330.74        |
| 01          | 0100           | 0        | 050400      | 3351 MEDICARE,CERTIFICATED | 0.00          | 0.00               | 636.29        | -636.29          |
| 01          | 0100           | 0        | 050600      | 3351 MEDICARE,CERTIFICATED | 0.00          | 0.00               | 366.11        | -366.11          |
| 01          | 0100           | 0        | 050900      | 3351 MEDICARE,CERTIFICATED | 0.00          | 0.00               | 159.58        | -159.58          |
| 01          | 0100           | 0        | 051100      | 3351 MEDICARE,CERTIFICATED | 725.00        | 0.00               | 4,413.53      | -3,688.53        |
| 01          | 0100           | 0        | 051400      | 3351 MEDICARE,CERTIFICATED | 16,211.00     | 0.00               | 1,595.12      | 14,615.88        |
| 01          | 0100           | 0        | 051401      | 3351 MEDICARE,CERTIFICATED | 0.00          | 0.00               | 512.01        | -512.01          |
| 01          | 0100           | 0        | 060100      | 3351 MEDICARE,CERTIFICATED | 0.00          | 0.00               | 1,375.54      | -1,375.54        |
| 01          | 0100           | 0        | 060200      | 3351 MEDICARE,CERTIFICATED | 3,319.62      | 0.00               | 1,091.97      | 2,227.65         |
| 01          | 0100           | 0        | 060300      | 3351 MEDICARE,CERTIFICATED | 3,160.48      | 0.00               | 2,314.42      | 846.06           |
| 01          | 0100           | 0        | 060400      | 3351 MEDICARE,CERTIFICATED | 0.00          | 0.00               | 994.12        | -994.12          |
| 01          | 0100           | 0        | 070000      | 3351 MEDICARE,CERTIFICATED | 8,055.54      | 0.00               | 12,470.87     | -4,415.33        |
| 01          | 0100           | 0        | 080000      | 3351 MEDICARE,CERTIFICATED | 0.00          | 0.00               | 199.26        | -199.26          |
| 01          | 0100           | 0        | 080800      | 3351 MEDICARE,CERTIFICATED | 0.00          | 0.00               | 511.56        | -511.56          |
| 01          | 0100           | 0        | 083400      | 3351 MEDICARE,CERTIFICATED | 1,517.37      | 0.00               | 3,076.04      | -1,558.67        |
| 01          | 0100           | 0        | 083500      | 3351 MEDICARE,CERTIFICATED | 22,741.09     | 0.00               | 21,637.62     | 1,103.47         |
| 01          | 0100           | 0        | 083700      | 3351 MEDICARE,CERTIFICATED | 0.00          | 0.00               | 3,518.59      | -3,518.59        |
| 01          | 0100           | 0        | 090100      | 3351 MEDICARE,CERTIFICATED | 10,600.78     | 0.00               | 2,649.17      | 7,951.61         |
| 01          | 0100           | 0        | 092500      | 3351 MEDICARE,CERTIFICATED | 725.00        | 0.00               | 921.66        | -196.66          |
| 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               | 952.34        | 400.91           |
| 01          | 0100           | 0        | 095000      | 3351 MEDICARE,CERTIFICATED | 509.19        | 0.00               | 6,721.02      | -6,211.83        |
| 01          | 0100           | 0        | 095300      | 3351 MEDICARE,CERTIFICATED | 0.00          | 0.00               | 365.05        | -365.05          |
| 01          | 0100           | 0        | 095600      | 3351 MEDICARE,CERTIFICATED | 2,183.22      | 0.00               | 2,071.08      | 112.14           |
| 01          | 0100           | 0        | 100000      | 3351 MEDICARE,CERTIFICATED | 0.00          | 0.00               | 22.35         | -22.35           |
| 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               | 14,050.58     | 18,957.87        |
| 01          | 0100           | 0        | 100300      | 3351 MEDICARE,CERTIFICATED | 1,400.41      | 0.00               | 2,078.07      | -677.66          |
| 01          | 0100           | 0        | 100400      | 3351 MEDICARE,CERTIFICATED | 8,078.24      | 0.00               | 9,367.48      | -1,289.24        |
| 01          | 0100           | 0        | 100500      | 3351 MEDICARE,CERTIFICATED | 1,596.28      | 0.00               | 1,150.92      | 445.36           |
| 01          | 0100           | 0        | 100600      | 3351 MEDICARE,CERTIFICATED | 0.00          | 0.00               | 59.74         | -59.74           |
| 01          | 0100           | 0        | 100700      | 3351 MEDICARE,CERTIFICATED | 1,166.24      | 0.00               | 3,983.14      | -2,816.90        |
| 01          | 0100           | 0        | 100800      | 3351 MEDICARE,CERTIFICATED | 1,229.03      | 0.00               | 913.26        | 315.77           |
| 01          | 0100           | 0        | 101100      | 3351 MEDICARE,CERTIFICATED | 4,059.36      | 0.00               | 4,352.81      | -293.45          |
| 01          | 0100           | 0        | 101300      | 3351 MEDICARE,CERTIFICATED | 0.00          | 0.00               | 397.32        | -397.32          |
| 01          | 0100           | 0        | 110000      | 3351 MEDICARE,CERTIFICATED | 20,303.32     | 0.00               | 13,389.21     | 6,914.11         |
| 01          | 0100           | 0        | 120300      | 3351 MEDICARE,CERTIFICATED | 23,983.25     | 0.00               | 15,799.92     | 8,183.33         |
| 01          | 0100           | 0        | 122300      | 3351 MEDICARE,CERTIFICATED | 1,642.13      | 0.00               | 1,413.69      | 228.44           |
| 01          | 0100           | 0        | 125000      | 3351 MEDICARE,CERTIFICATED | 1,303.78      | 0.00               | 2,165.13      | -861.35          |
| 01          | 0100           | 0        | 130500      | 3351 MEDICARE,CERTIFICATED | 3,227.03      | 0.00               | 2,805.05      | 421.98           |
| 01          | 0100           | 0        | 130600      | 3351 MEDICARE,CERTIFICATED | 2,321.28      | 0.00               | 3,945.28      | -1,624.00        |
| 01          | 0100           | 0        | 150000      | 3351 MEDICARE,CERTIFICATED | 0.00          | 0.00               | 2,080.02      | -2,080.02        |
| 01          | 0100           | 0        | 150100      | 3351 MEDICARE,CERTIFICATED | 49,762.09     | 0.00               | 37,662.10     | 12,099.99        |
| 01          | 0100           | 0        | 150600      | 3351 MEDICARE,CERTIFICATED | 7,360.19      | 0.00               | 9,227.45      | -1,867.26        |
| 01          | 0100           | 0        | 150800      | 3351 MEDICARE,CERTIFICATED | 16,019.85     | 0.00               | 9,069.37      | 6,950.48         |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND | PROGRAM | S | TOPS   | OBJECT                     | BUDGET    | ENCUMBRANCE | ACTUAL    | AVAILABLE |
|------|---------|---|--------|----------------------------|-----------|-------------|-----------|-----------|
| 01   | 0100    | 0 | 150900 | 3351 MEDICARE,CERTIFICATED | 3,681.25  | 0.00        | 1,649.88  | 2,031.37  |
| 01   | 0100    | 0 | 170000 | 3351 MEDICARE,CERTIFICATED | 52,795.22 | 0.00        | 24,965.95 | 27,829.27 |
| 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        | 4,244.47  | 752.87    |
| 01   | 0100    | 0 | 190500 | 3351 MEDICARE,CERTIFICATED | 16,517.82 | 0.00        | 11,868.86 | 4,648.96  |
| 01   | 0100    | 0 | 191100 | 3351 MEDICARE,CERTIFICATED | 1,689.41  | 0.00        | 2,076.11  | -386.70   |
| 01   | 0100    | 0 | 191400 | 3351 MEDICARE,CERTIFICATED | 4,670.01  | 0.00        | 2,342.00  | 2,328.01  |
| 01   | 0100    | 0 | 191900 | 3351 MEDICARE,CERTIFICATED | 0.00      | 0.00        | 1,759.38  | -1,759.38 |
| 01   | 0100    | 0 | 200000 | 3351 MEDICARE,CERTIFICATED | 18,510.16 | 0.00        | 7,964.30  | 10,545.86 |
| 01   | 0100    | 0 | 210100 | 3351 MEDICARE,CERTIFICATED | 1,689.41  | 0.00        | 1,218.06  | 471.35    |
| 01   | 0100    | 0 | 210200 | 3351 MEDICARE,CERTIFICATED | 0.00      | 0.00        | 330.99    | -330.99   |
| 01   | 0100    | 0 | 210500 | 3351 MEDICARE,CERTIFICATED | 0.00      | 0.00        | 1,052.23  | -1,052.23 |
| 01   | 0100    | 0 | 213300 | 3351 MEDICARE,CERTIFICATED | 0.00      | 0.00        | 794.36    | -794.36   |
| 01   | 0100    | 0 | 213500 | 3351 MEDICARE,CERTIFICATED | 0.00      | 0.00        | 4,841.55  | -4,841.55 |
| 01   | 0100    | 0 | 220000 | 3351 MEDICARE,CERTIFICATED | 2,367.13  | 0.00        | 462.82    | 1,904.31  |
| 01   | 0100    | 0 | 220100 | 3351 MEDICARE,CERTIFICATED | 0.00      | 0.00        | 14.03     | -14.03    |
| 01   | 0100    | 0 | 220200 | 3351 MEDICARE,CERTIFICATED | 3,213.26  | 0.00        | 4,112.21  | -898.95   |
| 01   | 0100    | 0 | 220300 | 3351 MEDICARE,CERTIFICATED | 2,312.43  | 0.00        | 2,249.75  | 62.68     |
| 01   | 0100    | 0 | 220400 | 3351 MEDICARE,CERTIFICATED | 2,409.65  | 0.00        | 3,490.16  | -1,080.51 |
| 01   | 0100    | 0 | 220500 | 3351 MEDICARE,CERTIFICATED | 7,952.46  | 0.00        | 8,194.00  | -241.54   |
| 01   | 0100    | 0 | 220600 | 3351 MEDICARE,CERTIFICATED | 3,681.25  | 0.00        | 4,157.61  | -476.36   |
| 01   | 0100    | 0 | 220700 | 3351 MEDICARE,CERTIFICATED | 3,692.11  | 0.00        | 5,047.21  | -1,355.10 |
| 01   | 0100    | 0 | 220800 | 3351 MEDICARE,CERTIFICATED | 3,031.90  | 0.00        | 3,572.16  | -540.26   |
| 01   | 0100    | 0 | 300200 | 3351 MEDICARE,CERTIFICATED | 779.97    | 0.00        | 1,261.10  | -481.13   |
| 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        | 8,977.72  | -8,977.72 |
| 01   | 0100    | 0 | 499900 | 3351 MEDICARE,CERTIFICATED | 40,208.50 | 0.00        | 1,640.45  | 38,568.05 |
| 01   | 0100    | 0 | 601000 | 3351 MEDICARE,CERTIFICATED | 0.00      | 0.00        | 66.42     | -66.42    |
| 01   | 0100    | 0 | 612000 | 3351 MEDICARE,CERTIFICATED | 0.00      | 0.00        | 2.87      | -2.87     |
| 01   | 0100    | 0 | 614100 | 3351 MEDICARE,CERTIFICATED | 29.00     | 0.00        | 29.88     | -0.88     |
| 01   | 0100    | 0 | 630000 | 3351 MEDICARE,CERTIFICATED | 0.00      | 0.00        | 3,017.39  | -3,017.39 |
| 01   | 0100    | 0 | 630002 | 3351 MEDICARE,CERTIFICATED | 0.00      | 0.00        | 1.77      | -1.77     |
| 01   | 0100    | 0 | 661500 | 3351 MEDICARE,CERTIFICATED | 0.00      | 0.00        | 2.85      | -2.85     |
| 01   | 0100    | 0 | 663200 | 3351 MEDICARE,CERTIFICATED | 0.00      | 0.00        | 0.65      | -0.65     |
| 01   | 0100    | 0 | 673200 | 3351 MEDICARE,CERTIFICATED | 0.00      | 0.00        | 1.71      | -1.71     |
| 01   | 0100    | 0 | 675100 | 3351 MEDICARE,CERTIFICATED | 139.20    | 0.00        | 192.53    | -53.33    |
| 01   | 0100    | 0 | 696000 | 3351 MEDICARE,CERTIFICATED | 0.00      | 0.00        | 43.33     | -43.33    |
| 01   | 0100    | 0 | 696100 | 3351 MEDICARE,CERTIFICATED | 0.00      | 0.00        | 17.62     | -17.62    |
| 01   | 0300    | 0 | 051401 | 3351 MEDICARE,CERTIFICATED | 11,202.65 | 0.00        | 12,623.18 | -1,420.53 |
| 01   | 0300    | 0 | 130501 | 3351 MEDICARE,CERTIFICATED | 3,590.81  | 0.00        | 2,108.51  | 1,482.30  |
| 01   | 0300    | 0 | 150801 | 3351 MEDICARE,CERTIFICATED | 45,672.85 | 0.00        | 54,043.77 | -8,370.92 |
| 01   | 0300    | 0 | 220801 | 3351 MEDICARE,CERTIFICATED | 3,132.00  | 0.00        | 216.55    | 2,915.45  |
| 01   | 0300    | 0 | 490000 | 3351 MEDICARE,CERTIFICATED | 0.00      | 0.00        | 605.97    | -605.97   |
| 01   | 0300    | 0 | 490001 | 3351 MEDICARE,CERTIFICATED | 6,138.90  | 0.00        | 6,739.33  | -600.43   |
| 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        | 407.67    | 317.33    |
| 01   | 1000    | 0 | 150100 | 3351 MEDICARE,CERTIFICATED | 0.00      | 0.00        | 127.84    | -127.84   |
| 01   | 1000    | 0 | 170000 | 3351 MEDICARE,CERTIFICATED | 5,280.93  | 0.00        | 3,834.46  | 1,446.47  |
| 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 | 490001 | 3351 MEDICARE,CERTIFICATED | 0.00      | 0.00        | 25.60     | -25.60    |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND                                    | PROGRAM | S | TOPS   | OBJECT                     | BUDGET            | ENCUMBRANCE | ACTUAL            | AVAILABLE         |
|---|---------|---|--------|----------------------------|-------------------|-------------|-------------------|-------------------|
| 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        | 434.78            | 652.72            |
| 01                                      | 1000    | 0 | 601600 | 3351 MEDICARE,CERTIFICATED | 72.50             | 0.00        | 14.38             | 58.12             |
| 01                                      | 1000    | 0 | 603000 | 3351 MEDICARE,CERTIFICATED | 435.00            | 0.00        | 89.26             | 345.74            |
| 01                                      | 1000    | 0 | 611000 | 3351 MEDICARE,CERTIFICATED | 725.00            | 0.00        | 145.01            | 579.99            |
| 01                                      | 1000    | 0 | 630000 | 3351 MEDICARE,CERTIFICATED | 50.75             | 0.00        | 54.91             | -4.16             |
| 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        | 89.81             | 84.19             |
| 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        | 1,785.11          | -335.11           |
| 01                                      | 1000    | 0 | 696100 | 3351 MEDICARE,CERTIFICATED | 870.00            | 0.00        | 1,300.82          | -430.82           |
| 01                                      | 1010    | 0 | 000000 | 3351 MEDICARE,CERTIFICATED | 0.00              | 0.00        | 79.53             | -79.53            |
| 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        | 2,577.69          | 922.99            |
| 01                                      | 3000    | 0 | 490001 | 3351 MEDICARE,CERTIFICATED | 0.00              | 0.00        | 1.98              | -1.98             |
| <b>TOTAL 3351 MEDICARE,CERTIFICATED</b> |         |   |        |                            | <b>550,307.00</b> | <b>0.00</b> | <b>437,968.87</b> | <b>112,338.13</b> |

| FUND | PROGRAM | S | TOPS   | OBJECT                         | BUDGET   | ENCUMBRANCE | ACTUAL   | AVAILABLE |
|------|---------|---|--------|--------------------------------|----------|-------------|----------|-----------|
| 01   | 0100    | 0 | 000000 | 3352 MEDICARE,CLASSIFIED AIDES | 0.00     | 0.00        | 1,077.46 | -1,077.46 |
| 01   | 0100    | 0 | 040000 | 3352 MEDICARE,CLASSIFIED AIDES | 2,522.15 | 0.00        | 2,108.77 | 413.38    |
| 01   | 0100    | 0 | 079900 | 3352 MEDICARE,CLASSIFIED AIDES | 4,705.69 | 0.00        | 2,633.52 | 2,072.17  |
| 01   | 0100    | 0 | 083400 | 3352 MEDICARE,CLASSIFIED AIDES | 384.76   | 0.00        | 216.57   | 168.19    |
| 01   | 0100    | 0 | 083500 | 3352 MEDICARE,CLASSIFIED AIDES | 520.77   | 0.00        | 412.07   | 108.70    |
| 01   | 0100    | 0 | 090100 | 3352 MEDICARE,CLASSIFIED AIDES | 1,569.25 | 0.00        | 1,136.13 | 433.12    |
| 01   | 0100    | 0 | 100200 | 3352 MEDICARE,CLASSIFIED AIDES | 1,889.98 | 0.00        | 1,496.73 | 393.25    |
| 01   | 0100    | 0 | 100300 | 3352 MEDICARE,CLASSIFIED AIDES | 1,439.33 | 0.00        | 1,169.99 | 269.34    |
| 01   | 0100    | 0 | 100400 | 3352 MEDICARE,CLASSIFIED AIDES | 362.50   | 0.00        | 958.28   | -595.78   |
| 01   | 0100    | 0 | 100600 | 3352 MEDICARE,CLASSIFIED AIDES | 362.50   | 0.00        | 0.00     | 362.50    |
| 01   | 0100    | 0 | 100700 | 3352 MEDICARE,CLASSIFIED AIDES | 284.68   | 0.00        | 358.69   | -74.01    |
| 01   | 0100    | 0 | 101100 | 3352 MEDICARE,CLASSIFIED AIDES | 1,045.36 | 0.00        | 833.11   | 212.25    |
| 01   | 0100    | 0 | 110000 | 3352 MEDICARE,CLASSIFIED AIDES | 0.00     | 0.00        | 5.72     | -5.72     |
| 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        | 2,056.79 | -959.16   |
| 01   | 0100    | 0 | 190200 | 3352 MEDICARE,CLASSIFIED AIDES | 445.43   | 0.00        | 1,781.94 | -1,336.51 |
| 01   | 0100    | 0 | 190500 | 3352 MEDICARE,CLASSIFIED AIDES | 1,817.92 | 0.00        | 1,819.22 | -1.30     |
| 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        | 647.37   | 155.56    |
| 01   | 0100    | 0 | 213500 | 3352 MEDICARE,CLASSIFIED AIDES | 362.50   | 0.00        | 315.90   | 46.60     |
| 01   | 0100    | 0 | 220000 | 3352 MEDICARE,CLASSIFIED AIDES | 1,069.59 | 0.00        | 515.79   | 553.80    |
| 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        | 1,415.39 | 307.06    |
| 01   | 0300    | 0 | 051401 | 3352 MEDICARE,CLASSIFIED AIDES | 909.43   | 0.00        | 759.99   | 149.44    |
| 01   | 0300    | 0 | 150801 | 3352 MEDICARE,CLASSIFIED AIDES | 290.69   | 0.00        | 478.08   | -187.39   |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND  | PROGRAM | S | TOPS   | OBJECT                         | BUDGET           | ENCUMBRANCE | ACTUAL           | AVAILABLE        |
|---|---------|---|--------|--------------------------------|------------------|-------------|------------------|------------------|
| 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        | 1,778.74         | -481.21          |
| 01  | 0300    | 0 | 601001 | 3352 MEDICARE,CLASSIFIED AIDES | 2,449.89         | 0.00        | 1,367.16         | 1,082.73         |
| 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 | 170000 | 3352 MEDICARE,CLASSIFIED AIDES | 0.00             | 0.00        | 73.67            | -73.67           |
| 01  | 1000    | 0 | 601000 | 3352 MEDICARE,CLASSIFIED AIDES | 72.50            | 0.00        | 0.00             | 72.50            |
| 01  | 1000    | 0 | 601100 | 3352 MEDICARE,CLASSIFIED AIDES | 0.00             | 0.00        | 5.48             | -5.48            |
| 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        | 1,024.70         | 1,909.95         |
| 01  | 1000    | 0 | 615000 | 3352 MEDICARE,CLASSIFIED AIDES | 0.00             | 0.00        | 127.64           | -127.64          |
| 01  | 1000    | 0 | 620000 | 3352 MEDICARE,CLASSIFIED AIDES | 0.00             | 0.00        | 14.40            | -14.40           |
| 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        | 6.82             | 22.18            |
| 01  | 1000    | 0 | 647001 | 3352 MEDICARE,CLASSIFIED AIDES | 0.00             | 0.00        | 12.24            | -12.24           |
| 01  | 1000    | 0 | 649500 | 3352 MEDICARE,CLASSIFIED AIDES | 0.00             | 0.00        | 19.42            | -19.42           |
| 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        | 242.19           | 192.81           |
| 01  | 1000    | 0 | 671000 | 3352 MEDICARE,CLASSIFIED AIDES | 43.50            | 0.00        | 0.00             | 43.50            |
| 01  | 1000    | 0 | 672000 | 3352 MEDICARE,CLASSIFIED AIDES | 0.00             | 0.00        | 223.31           | -223.31          |
| 01  | 1000    | 0 | 673200 | 3352 MEDICARE,CLASSIFIED AIDES | 72.50            | 0.00        | 36.38            | 36.12            |
| 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        | 357.44           | 584.74           |
| <b>TOTAL 3352 MEDICARE,CLASSIFIED AIDES</b> |         |   |        |                                | <b>41,340.62</b> | <b>0.00</b> | <b>27,487.10</b> | <b>13,853.52</b> |

| FUND | PROGRAM | S | TOPS   | OBJECT                   | BUDGET   | ENCUMBRANCE | ACTUAL   | AVAILABLE |
|------|---------|---|--------|--------------------------|----------|-------------|----------|-----------|
| 01   | 0100    | 0 | 040000 | 3360 MEDICARE,CLASSIFIED | 585.93   | 0.00        | 485.70   | 100.23    |
| 01   | 0100    | 0 | 050100 | 3360 MEDICARE,CLASSIFIED | 998.76   | 0.00        | 834.39   | 164.37    |
| 01   | 0100    | 0 | 079900 | 3360 MEDICARE,CLASSIFIED | 1,787.56 | 0.00        | 1,561.27 | 226.29    |
| 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        | 1,766.45 | -8.03     |
| 01   | 0100    | 0 | 090100 | 3360 MEDICARE,CLASSIFIED | 1,125.15 | 0.00        | 930.28   | 194.87    |
| 01   | 0100    | 0 | 100000 | 3360 MEDICARE,CLASSIFIED | 0.00     | 0.00        | 885.67   | -885.67   |
| 01   | 0100    | 0 | 100200 | 3360 MEDICARE,CLASSIFIED | 0.00     | 0.00        | 323.42   | -323.42   |
| 01   | 0100    | 0 | 100700 | 3360 MEDICARE,CLASSIFIED | 344.69   | 0.00        | 46.19    | 298.50    |
| 01   | 0100    | 0 | 120300 | 3360 MEDICARE,CLASSIFIED | 2,624.49 | 0.00        | 2,086.15 | 538.34    |
| 01   | 0100    | 0 | 125000 | 3360 MEDICARE,CLASSIFIED | 1,001.78 | 0.00        | 747.65   | 254.13    |
| 01   | 0100    | 0 | 150100 | 3360 MEDICARE,CLASSIFIED | 920.75   | 0.00        | 741.85   | 178.90    |
| 01   | 0100    | 0 | 150600 | 3360 MEDICARE,CLASSIFIED | 958.81   | 0.00        | 824.42   | 134.39    |
| 01   | 0100    | 0 | 150800 | 3360 MEDICARE,CLASSIFIED | 1,006.74 | 0.00        | 854.58   | 152.16    |
| 01   | 0100    | 0 | 170000 | 3360 MEDICARE,CLASSIFIED | 924.56   | 0.00        | 775.57   | 148.99    |
| 01   | 0100    | 0 | 190000 | 3360 MEDICARE,CLASSIFIED | 922.85   | 0.00        | 744.78   | 178.07    |
| 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     |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND | PROGRAM | S | TOPS   | OBJECT                   | BUDGET    | ENCUMBRANCE | ACTUAL    | AVAILABLE |
|------|---------|---|--------|--------------------------|-----------|-------------|-----------|-----------|
| 01   | 0100    | 0 | 213500 | 3360 MEDICARE,CLASSIFIED | 0.00      | 0.00        | 32.07     | -32.07    |
| 01   | 0100    | 0 | 220000 | 3360 MEDICARE,CLASSIFIED | 1,006.74  | 0.00        | 866.21    | 140.53    |
| 01   | 0100    | 0 | 300200 | 3360 MEDICARE,CLASSIFIED | 0.00      | 0.00        | 763.48    | -763.48   |
| 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        | 7.96      | 780.84    |
| 01   | 0100    | 0 | 611111 | 3360 MEDICARE,CLASSIFIED | 2,108.17  | 0.00        | 1,187.93  | 920.24    |
| 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        | 857.36    | 203.39    |
| 01   | 0300    | 0 | 130501 | 3360 MEDICARE,CLASSIFIED | 912.06    | 0.00        | 669.92    | 242.14    |
| 01   | 0300    | 0 | 150801 | 3360 MEDICARE,CLASSIFIED | 1,006.74  | 0.00        | 817.52    | 189.22    |
| 01   | 0300    | 0 | 601001 | 3360 MEDICARE,CLASSIFIED | 9,869.17  | 0.00        | 9,031.46  | 837.71    |
| 01   | 0300    | 0 | 680000 | 3360 MEDICARE,CLASSIFIED | 0.00      | 0.00        | 773.04    | -773.04   |
| 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        | 4,120.09  | 759.80    |
| 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        | 4,086.68  | 1,715.47  |
| 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        | 1,563.00  | 2,367.59  |
| 01   | 1000    | 0 | 601500 | 3360 MEDICARE,CLASSIFIED | 895.66    | 0.00        | 1,556.71  | -661.05   |
| 01   | 1000    | 0 | 601600 | 3360 MEDICARE,CLASSIFIED | 0.00      | 0.00        | 12.08     | -12.08    |
| 01   | 1000    | 0 | 610000 | 3360 MEDICARE,CLASSIFIED | 1,640.70  | 0.00        | 1,329.66  | 311.04    |
| 01   | 1000    | 0 | 611000 | 3360 MEDICARE,CLASSIFIED | 1,985.18  | 0.00        | 2,631.61  | -646.43   |
| 01   | 1000    | 0 | 612000 | 3360 MEDICARE,CLASSIFIED | 8,888.73  | 0.00        | 9,240.25  | -351.52   |
| 01   | 1000    | 0 | 613000 | 3360 MEDICARE,CLASSIFIED | 6,978.02  | 0.00        | 6,011.09  | 966.93    |
| 01   | 1000    | 0 | 615000 | 3360 MEDICARE,CLASSIFIED | 2,598.86  | 0.00        | 1,861.88  | 736.98    |
| 01   | 1000    | 0 | 620000 | 3360 MEDICARE,CLASSIFIED | 22,474.81 | 0.00        | 15,082.70 | 7,392.11  |
| 01   | 1000    | 0 | 630000 | 3360 MEDICARE,CLASSIFIED | 7,450.06  | 0.00        | 6,054.88  | 1,395.18  |
| 01   | 1000    | 0 | 630300 | 3360 MEDICARE,CLASSIFIED | 4,229.75  | 0.00        | 2,921.51  | 1,308.24  |
| 01   | 1000    | 0 | 632000 | 3360 MEDICARE,CLASSIFIED | 2,642.88  | 0.00        | 1,568.77  | 1,074.11  |
| 01   | 1000    | 0 | 643000 | 3360 MEDICARE,CLASSIFIED | 1,467.88  | 0.00        | 1,198.92  | 268.96    |
| 01   | 1000    | 0 | 646000 | 3360 MEDICARE,CLASSIFIED | 14,189.90 | 0.00        | 9,542.21  | 4,647.69  |
| 01   | 1000    | 0 | 647000 | 3360 MEDICARE,CLASSIFIED | 7,774.15  | 0.00        | 1,240.78  | 6,533.37  |
| 01   | 1000    | 0 | 649500 | 3360 MEDICARE,CLASSIFIED | 456.57    | 0.00        | 474.53    | -17.96    |
| 01   | 1000    | 0 | 652000 | 3360 MEDICARE,CLASSIFIED | 35,005.26 | 0.00        | 27,644.60 | 7,360.66  |
| 01   | 1000    | 0 | 655000 | 3360 MEDICARE,CLASSIFIED | 5,971.93  | 0.00        | 6,461.62  | -489.69   |
| 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        | 1,012.94  | 183.77    |
| 01   | 1000    | 0 | 662000 | 3360 MEDICARE,CLASSIFIED | 3,842.06  | 0.00        | 4,141.67  | -299.61   |
| 01   | 1000    | 0 | 663000 | 3360 MEDICARE,CLASSIFIED | 1,611.59  | 0.00        | 1,315.90  | 295.69    |
| 01   | 1000    | 0 | 663200 | 3360 MEDICARE,CLASSIFIED | 2,219.45  | 0.00        | 2,443.82  | -224.37   |
| 01   | 1000    | 0 | 663500 | 3360 MEDICARE,CLASSIFIED | 5,023.97  | 0.00        | 4,821.81  | 202.16    |
| 01   | 1000    | 0 | 671000 | 3360 MEDICARE,CLASSIFIED | 1,220.11  | 0.00        | 1,156.84  | 63.27     |
| 01   | 1000    | 0 | 671100 | 3360 MEDICARE,CLASSIFIED | 4,585.85  | 0.00        | 4,776.32  | -190.47   |
| 01   | 1000    | 0 | 671200 | 3360 MEDICARE,CLASSIFIED | 5,025.80  | 0.00        | 4,110.48  | 915.32    |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND                                  | PROGRAM | S | TOPS   | OBJECT                   | BUDGET            | ENCUMBRANCE | ACTUAL            | AVAILABLE        |
|---------------------------------------|---------|---|--------|--------------------------|-------------------|-------------|-------------------|------------------|
| 01                                    | 1000    | 0 | 672000 | 3360 MEDICARE,CLASSIFIED | 20,140.42         | 0.00        | 13,206.55         | 6,933.87         |
| 01                                    | 1000    | 0 | 673100 | 3360 MEDICARE,CLASSIFIED | 6,594.23          | 0.00        | 6,204.85          | 389.38           |
| 01                                    | 1000    | 0 | 673200 | 3360 MEDICARE,CLASSIFIED | 7,339.17          | 0.00        | 4,839.55          | 2,499.62         |
| 01                                    | 1000    | 0 | 674000 | 3360 MEDICARE,CLASSIFIED | 0.00              | 0.00        | 6,280.89          | -6,280.89        |
| 01                                    | 1000    | 0 | 675000 | 3360 MEDICARE,CLASSIFIED | 5.32              | 0.00        | 1,310.82          | -1,305.50        |
| 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        | 18,146.26         | 3,920.53         |
| 01                                    | 1000    | 0 | 677100 | 3360 MEDICARE,CLASSIFIED | 4,488.78          | 0.00        | 3,697.93          | 790.85           |
| 01                                    | 1000    | 0 | 677200 | 3360 MEDICARE,CLASSIFIED | 1,096.77          | 0.00        | 908.98            | 187.79           |
| 01                                    | 1000    | 0 | 677300 | 3360 MEDICARE,CLASSIFIED | 958.81            | 0.00        | 778.95            | 179.86           |
| 01                                    | 1000    | 0 | 677400 | 3360 MEDICARE,CLASSIFIED | 1,613.23          | 0.00        | 1,185.19          | 428.04           |
| 01                                    | 1000    | 0 | 678300 | 3360 MEDICARE,CLASSIFIED | 6,804.76          | 0.00        | 4,060.03          | 2,744.73         |
| 01                                    | 1000    | 0 | 678500 | 3360 MEDICARE,CLASSIFIED | 1,426.74          | 0.00        | 8.31              | 1,418.43         |
| 01                                    | 1000    | 0 | 678700 | 3360 MEDICARE,CLASSIFIED | 8,369.50          | 0.00        | 5,892.78          | 2,476.72         |
| 01                                    | 1000    | 0 | 678800 | 3360 MEDICARE,CLASSIFIED | 5,552.16          | 0.00        | 2,991.07          | 2,561.09         |
| 01                                    | 1000    | 0 | 696000 | 3360 MEDICARE,CLASSIFIED | 3,673.35          | 0.00        | 4,250.48          | -577.13          |
| 01                                    | 1000    | 0 | 696100 | 3360 MEDICARE,CLASSIFIED | 87.00             | 0.00        | 493.97            | -406.97          |
| 01                                    | 1000    | 0 | 696500 | 3360 MEDICARE,CLASSIFIED | 3,969.79          | 0.00        | 2,529.90          | 1,439.89         |
| 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 | 300200 | 3360 MEDICARE,CLASSIFIED | 0.00              | 0.00        | 159.76            | -159.76          |
| 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        | 1,074.08          | 1,555.12         |
| 01                                    | 7000    | 0 | 490100 | 3360 MEDICARE,CLASSIFIED | 1,805.95          | 0.00        | 178.28            | 1,627.67         |
| <b>TOTAL 3360 MEDICARE,CLASSIFIED</b> |         |   |        |                          | <b>311,974.62</b> | <b>0.00</b> | <b>235,288.48</b> | <b>76,686.14</b> |

| FUND | PROGRAM | S | TOPS   | OBJECT                       | BUDGET   | ENCUMBRANCE | ACTUAL   | AVAILABLE |
|------|---------|---|--------|------------------------------|----------|-------------|----------|-----------|
| 01   | 0100    | 0 | 070000 | 3370 MEDICARE,ADMINISTRATORS | 0.00     | 0.00        | -22.92   | 22.92     |
| 01   | 0100    | 0 | 120300 | 3370 MEDICARE,ADMINISTRATORS | 2,748.50 | 0.00        | 2,159.45 | 589.05    |
| 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        | 1.42     | -1.42     |
| 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        | 2.91     | -2.91     |
| 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        | 217.97   | -217.97   |
| 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        | 61.07    | -61.07    |
| 01   | 0100    | 0 | 630000 | 3370 MEDICARE,ADMINISTRATORS | 3,297.68 | 0.00        | 1,183.67 | 2,114.01  |
| 01   | 0100    | 0 | 671100 | 3370 MEDICARE,ADMINISTRATORS | 1,685.49 | 0.00        | 1,250.82 | 434.67    |
| 01   | 0100    | 0 | 675100 | 3370 MEDICARE,ADMINISTRATORS | 1,387.94 | 0.00        | 1,812.70 | -424.76   |
| 01   | 0300    | 0 | 051401 | 3370 MEDICARE,ADMINISTRATORS | 0.00     | 0.00        | 417.11   | -417.11   |
| 01   | 0300    | 0 | 150801 | 3370 MEDICARE,ADMINISTRATORS | 435.00   | 0.00        | 170.38   | 264.62    |
| 01   | 0300    | 4 | 150801 | 3370 MEDICARE,ADMINISTRATORS | 0.00     | 0.00        | 34.49    | -34.49    |
| 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        | 5,333.58 | 1,448.19  |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND                                      | PROGRAM | S | TOPS   | OBJECT                       | BUDGET            | ENCUMBRANCE | ACTUAL           | AVAILABLE        |
|---|---------|---|--------|------------------------------|-------------------|-------------|------------------|------------------|
| 01  | 1000    | 0 | 083500 | 3370 MEDICARE,ADMINISTRATORS | 2,335.66          | 0.00        | 1,793.96         | 541.70           |
| 01  | 1000    | 0 | 601000 | 3370 MEDICARE,ADMINISTRATORS | 21,043.00         | 0.00        | 18,587.72        | 2,455.28         |
| 01  | 1000    | 0 | 601100 | 3370 MEDICARE,ADMINISTRATORS | 4,704.79          | 0.00        | 5,318.93         | -614.14          |
| 01  | 1000    | 0 | 601500 | 3370 MEDICARE,ADMINISTRATORS | 1,772.93          | 0.00        | 1,555.00         | 217.93           |
| 01  | 1000    | 0 | 603000 | 3370 MEDICARE,ADMINISTRATORS | 0.00              | 0.00        | 410.86           | -410.86          |
| 01  | 1000    | 0 | 610000 | 3370 MEDICARE,ADMINISTRATORS | 3,431.98          | 0.00        | 2,713.09         | 718.89           |
| 01  | 1000    | 0 | 612000 | 3370 MEDICARE,ADMINISTRATORS | 15,078.83         | 0.00        | 11,237.36        | 3,841.47         |
| 01  | 1000    | 0 | 615000 | 3370 MEDICARE,ADMINISTRATORS | 2,370.23          | 0.00        | 1,847.39         | 522.84           |
| 01  | 1000    | 0 | 630000 | 3370 MEDICARE,ADMINISTRATORS | 15,289.85         | 0.00        | 19,422.94        | -4,133.09        |
| 01  | 1000    | 0 | 630300 | 3370 MEDICARE,ADMINISTRATORS | 2,569.89          | 0.00        | 544.22           | 2,025.67         |
| 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        | 6.81             | -6.81            |
| 01  | 1000    | 0 | 646000 | 3370 MEDICARE,ADMINISTRATORS | 2,167.69          | 0.00        | 1,733.82         | 433.87           |
| 01  | 1000    | 0 | 647000 | 3370 MEDICARE,ADMINISTRATORS | 2,681.69          | 0.00        | 2,100.27         | 581.42           |
| 01  | 1000    | 0 | 648000 | 3370 MEDICARE,ADMINISTRATORS | 0.00              | 0.00        | 384.10           | -384.10          |
| 01  | 1000    | 0 | 661500 | 3370 MEDICARE,ADMINISTRATORS | 1,812.50          | 0.00        | 1,138.45         | 674.05           |
| 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        | 3,566.61         | 1,183.07         |
| 01  | 1000    | 0 | 663200 | 3370 MEDICARE,ADMINISTRATORS | 3,033.69          | 0.00        | 2,395.37         | 638.32           |
| 01  | 1000    | 0 | 671100 | 3370 MEDICARE,ADMINISTRATORS | 1,473.87          | 0.00        | 0.00             | 1,473.87         |
| 01  | 1000    | 0 | 678700 | 3370 MEDICARE,ADMINISTRATORS | 0.00              | 0.00        | 18.83            | -18.83           |
| 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        | 1,987.13         | 240.53           |
| 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        | 4,354.81         | 867.52           |
| 01  | 2200    | 0 | 642000 | 3370 MEDICARE,ADMINISTRATORS | 4,410.02          | 0.00        | 3,450.96         | 959.06           |
| 01  | 3100    | 0 | 644000 | 3370 MEDICARE,ADMINISTRATORS | 2,083.13          | 0.00        | 0.00             | 2,083.13         |
| <b>TOTAL 3370 MEDICARE,ADMINISTRATORS</b> |         |   |        |                              | <b>124,631.47</b> | <b>0.00</b> | <b>97,234.26</b> | <b>27,397.21</b> |

| FUND | PROGRAM | S | TOPS   | OBJECT               | BUDGET | ENCUMBRANCE | ACTUAL     | AVAILABLE   |
|------|---------|---|--------|----------------------|--------|-------------|------------|-------------|
| 01   | 0100    | 0 | 020100 | 3411 H & W, TEACHERS | 0.00   | 0.00        | 13,711.87  | -13,711.87  |
| 01   | 0100    | 0 | 040000 | 3411 H & W, TEACHERS | 0.00   | 0.00        | 101,743.85 | -101,743.85 |
| 01   | 0100    | 0 | 041000 | 3411 H & W, TEACHERS | 0.00   | 0.00        | 2,422.03   | -2,422.03   |
| 01   | 0100    | 0 | 050000 | 3411 H & W, TEACHERS | 0.00   | 0.00        | 41,279.34  | -41,279.34  |
| 01   | 0100    | 0 | 050100 | 3411 H & W, TEACHERS | 0.00   | 0.00        | 21,425.62  | -21,425.62  |
| 01   | 0100    | 0 | 050200 | 3411 H & W, TEACHERS | 0.00   | 0.00        | 27,202.14  | -27,202.14  |
| 01   | 0100    | 0 | 050600 | 3411 H & W, TEACHERS | 0.00   | 0.00        | 1,127.12   | -1,127.12   |
| 01   | 0100    | 0 | 051100 | 3411 H & W, TEACHERS | 0.00   | 0.00        | 25,648.56  | -25,648.56  |
| 01   | 0100    | 0 | 051400 | 3411 H & W, TEACHERS | 0.00   | 0.00        | 2,624.76   | -2,624.76   |
| 01   | 0100    | 0 | 060100 | 3411 H & W, TEACHERS | 0.00   | 0.00        | 6,818.47   | -6,818.47   |
| 01   | 0100    | 0 | 060200 | 3411 H & W, TEACHERS | 0.00   | 0.00        | 23,756.04  | -23,756.04  |
| 01   | 0100    | 0 | 060300 | 3411 H & W, TEACHERS | 0.00   | 0.00        | 35,490.99  | -35,490.99  |
| 01   | 0100    | 0 | 070000 | 3411 H & W, TEACHERS | 0.00   | 0.00        | 101,085.96 | -101,085.96 |
| 01   | 0100    | 0 | 083400 | 3411 H & W, TEACHERS | 0.00   | 0.00        | 11,397.40  | -11,397.40  |
| 01   | 0100    | 0 | 083500 | 3411 H & W, TEACHERS | 0.00   | 0.00        | 139,533.30 | -139,533.30 |
| 01   | 0100    | 0 | 083700 | 3411 H & W, TEACHERS | 0.00   | 0.00        | 1,950.04   | -1,950.04   |
| 01   | 0100    | 0 | 090100 | 3411 H & W, TEACHERS | 0.00   | 0.00        | 12,869.49  | -12,869.49  |
| 01   | 0100    | 0 | 093700 | 3411 H & W, TEACHERS | 0.00   | 0.00        | 23,756.04  | -23,756.04  |
| 01   | 0100    | 0 | 095000 | 3411 H & W, TEACHERS | 0.00   | 0.00        | 4,751.16   | -4,751.16   |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND | PROGRAM | S | TOPS   | OBJECT               | BUDGET     | ENCUMBRANCE | ACTUAL     | AVAILABLE   |
|------|---------|---|--------|----------------------|------------|-------------|------------|-------------|
| 01   | 0100    | 0 | 095300 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 981.45     | -981.45     |
| 01   | 0100    | 0 | 095600 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 21,296.50  | -21,296.50  |
| 01   | 0100    | 0 | 100200 | 3411 H & W, TEACHERS | 100,000.00 | 0.00        | 111,226.03 | -11,226.03  |
| 01   | 0100    | 0 | 100400 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 47,569.08  | -47,569.08  |
| 01   | 0100    | 0 | 100500 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 23,756.04  | -23,756.04  |
| 01   | 0100    | 0 | 100700 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 47,903.86  | -47,903.86  |
| 01   | 0100    | 0 | 100800 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 10,280.74  | -10,280.74  |
| 01   | 0100    | 0 | 101100 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 21,883.23  | -21,883.23  |
| 01   | 0100    | 0 | 110000 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 108,965.59 | -108,965.59 |
| 01   | 0100    | 0 | 120300 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 129,889.28 | -129,889.28 |
| 01   | 0100    | 0 | 122300 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 18,671.74  | -18,671.74  |
| 01   | 0100    | 0 | 125000 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 20,473.27  | -20,473.27  |
| 01   | 0100    | 0 | 130500 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 35,153.44  | -35,153.44  |
| 01   | 0100    | 0 | 130600 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 25,925.15  | -25,925.15  |
| 01   | 0100    | 0 | 150000 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 438.42     | -438.42     |
| 01   | 0100    | 0 | 150100 | 3411 H & W, TEACHERS | 360,069.07 | 0.00        | 395,296.35 | -35,227.28  |
| 01   | 0100    | 0 | 150600 | 3411 H & W, TEACHERS | 100,000.00 | 0.00        | 59,921.76  | 40,078.24   |
| 01   | 0100    | 0 | 150800 | 3411 H & W, TEACHERS | 200,000.00 | 0.00        | 116,267.00 | 83,733.00   |
| 01   | 0100    | 0 | 150900 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 29,177.32  | -29,177.32  |
| 01   | 0100    | 0 | 170000 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 312,272.11 | -312,272.11 |
| 01   | 0100    | 0 | 190200 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 22,999.61  | -22,999.61  |
| 01   | 0100    | 0 | 190500 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 129,696.37 | -129,696.37 |
| 01   | 0100    | 0 | 191100 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 23,756.04  | -23,756.04  |
| 01   | 0100    | 0 | 191400 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 36,818.78  | -36,818.78  |
| 01   | 0100    | 0 | 191900 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 831.89     | -831.89     |
| 01   | 0100    | 0 | 200000 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 48,744.54  | -48,744.54  |
| 01   | 0100    | 0 | 210100 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 23,756.04  | -23,756.04  |
| 01   | 0100    | 0 | 220000 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 1,810.70   | -1,810.70   |
| 01   | 0100    | 0 | 220200 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 46,550.84  | -46,550.84  |
| 01   | 0100    | 0 | 220300 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 12,803.88  | -12,803.88  |
| 01   | 0100    | 0 | 220400 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 32,693.90  | -32,693.90  |
| 01   | 0100    | 0 | 220500 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 79,079.05  | -79,079.05  |
| 01   | 0100    | 0 | 220600 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 21,889.53  | -21,889.53  |
| 01   | 0100    | 0 | 220700 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 35,086.26  | -35,086.26  |
| 01   | 0100    | 0 | 220800 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 20,473.27  | -20,473.27  |
| 01   | 0100    | 0 | 300200 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 29,867.55  | -29,867.55  |
| 01   | 0100    | 0 | 493000 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 14,569.25  | -14,569.25  |
| 01   | 0100    | 0 | 499900 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 3,197.54   | -3,197.54   |
| 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        | 4,219.44   | -4,219.44   |
| 01   | 0300    | 0 | 051401 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 53,412.56  | -53,412.56  |
| 01   | 0300    | 0 | 130501 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 11,397.40  | -11,397.40  |
| 01   | 0300    | 0 | 150801 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 137,346.47 | -137,346.47 |
| 01   | 0300    | 0 | 490001 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 3,884.50   | -3,884.50   |
| 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        | 28,717.58  | -28,717.58  |
| 01   | 1000    | 0 | 601600 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 218.24     | -218.24     |
| 01   | 1000    | 0 | 603000 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 228.05     | -228.05     |
| 01   | 1000    | 0 | 630000 | 3411 H & W, TEACHERS | 0.00       | 0.00        | -624.52    | 624.52      |
| 01   | 1000    | 0 | 661500 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 185.97     | -185.97     |
| 01   | 1000    | 0 | 696000 | 3411 H & W, TEACHERS | 0.00       | 0.00        | 5,891.40   | -5,891.40   |



**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND                                  | PROGRAM | S | TOPS   | OBJECT               | BUDGET            | ENCUMBRANCE | ACTUAL              | AVAILABLE            |
|---------------------------------------|---------|---|--------|----------------------|-------------------|-------------|---------------------|----------------------|
| 01                                    | 1000    | 0 | 696100 | 3411 H & W, TEACHERS | 0.00              | 0.00        | 7,774.92            | -7,774.92            |
| 01                                    | 2200    | 0 | 642000 | 3411 H & W, TEACHERS | 0.00              | 0.00        | 24,928.70           | -24,928.70           |
| <b>TOTAL 3411 H &amp; W, TEACHERS</b> |         |   |        |                      | <b>760,069.07</b> | <b>0.00</b> | <b>2,998,686.76</b> | <b>-2,238,617.69</b> |

| FUND  | PROGRAM | S | TOPS   | OBJECT                         | BUDGET      | ENCUMBRANCE | ACTUAL            | AVAILABLE          |
|---|---------|---|--------|--------------------------------|-------------|-------------|-------------------|--------------------|
| 01  | 0100    | 0 | 040000 | 3412 H & W, INSTRUCTIONAL AIDE | 0.00        | 0.00        | 31,885.96         | -31,885.96         |
| 01  | 0100    | 0 | 079900 | 3412 H & W, INSTRUCTIONAL AIDE | 0.00        | 0.00        | 30,174.89         | -30,174.89         |
| 01  | 0100    | 0 | 083500 | 3412 H & W, INSTRUCTIONAL AIDE | 0.00        | 0.00        | 605.18            | -605.18            |
| 01  | 0100    | 0 | 090100 | 3412 H & W, INSTRUCTIONAL AIDE | 0.00        | 0.00        | 23,756.04         | -23,756.04         |
| 01  | 0100    | 0 | 100200 | 3412 H & W, INSTRUCTIONAL AIDE | 0.00        | 0.00        | 17,489.71         | -17,489.71         |
| 01  | 0100    | 0 | 100300 | 3412 H & W, INSTRUCTIONAL AIDE | 0.00        | 0.00        | 23,550.18         | -23,550.18         |
| 01  | 0100    | 0 | 100400 | 3412 H & W, INSTRUCTIONAL AIDE | 0.00        | 0.00        | 10,682.78         | -10,682.78         |
| 01  | 0100    | 0 | 100700 | 3412 H & W, INSTRUCTIONAL AIDE | 0.00        | 0.00        | 11,107.99         | -11,107.99         |
| 01  | 0100    | 0 | 101100 | 3412 H & W, INSTRUCTIONAL AIDE | 0.00        | 0.00        | 21,296.50         | -21,296.50         |
| 01  | 0100    | 0 | 170100 | 3412 H & W, INSTRUCTIONAL AIDE | 0.00        | 0.00        | 52,319.84         | -52,319.84         |
| 01  | 0100    | 0 | 190200 | 3412 H & W, INSTRUCTIONAL AIDE | 0.00        | 0.00        | 30,754.01         | -30,754.01         |
| 01  | 0100    | 0 | 190500 | 3412 H & W, INSTRUCTIONAL AIDE | 0.00        | 0.00        | 25,109.27         | -25,109.27         |
| 01  | 0100    | 0 | 191400 | 3412 H & W, INSTRUCTIONAL AIDE | 0.00        | 0.00        | 23,756.04         | -23,756.04         |
| 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        | 12,002.58         | -12,002.58         |
| 01  | 0300    | 0 | 051401 | 3412 H & W, INSTRUCTIONAL AIDE | 0.00        | 0.00        | 23,756.04         | -23,756.04         |
| 01  | 0300    | 0 | 150801 | 3412 H & W, INSTRUCTIONAL AIDE | 0.00        | 0.00        | 9,027.35          | -9,027.35          |
| 01  | 0300    | 0 | 490001 | 3412 H & W, INSTRUCTIONAL AIDE | 0.00        | 0.00        | 46,215.45         | -46,215.45         |
| 01  | 0300    | 0 | 601001 | 3412 H & W, INSTRUCTIONAL AIDE | 0.00        | 0.00        | 25,206.98         | -25,206.98         |
| 01  | 1000    | 0 | 611000 | 3412 H & W, INSTRUCTIONAL AIDE | 0.00        | 0.00        | 23,756.04         | -23,756.04         |
| 01  | 1000    | 0 | 661000 | 3412 H & W, INSTRUCTIONAL AIDE | 0.00        | 0.00        | 84,701.58         | -84,701.58         |
| 01  | 2200    | 0 | 642000 | 3412 H & W, INSTRUCTIONAL AIDE | 0.00        | 0.00        | 302.16            | -302.16            |
| <b>TOTAL 3412 H &amp; W, INSTRUCTIONAL AIDE</b> |         |   |        |                                | <b>0.00</b> | <b>0.00</b> | <b>536,006.33</b> | <b>-536,006.33</b> |

| 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        | 991.93    | 252,222.95  |
| 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        | 21,296.50 | 19,835.84   |
| 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        | 7,589.42  | 38,888.12   |
| 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        | 58,454.15 | 180,671.51  |
| 01   | 0100    | 0 | 090100 | 3420 H & W, OTHER CLASSIFIED | 59,661.72   | 0.00        | 6,658.71  | 53,003.01   |
| 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    |
| 01   | 0100    | 0 | 095600 | 3420 H & W, OTHER CLASSIFIED | 28,433.28   | 0.00        | 0.00      | 28,433.28   |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| <b>FUND</b> | <b>PROGRAM</b> | <b>S</b> | <b>TOPS</b> | <b>OBJECT</b>                | <b>BUDGET</b> | <b>ENCUMBRANCE</b> | <b>ACTUAL</b> | <b>AVAILABLE</b> |
|-------------|----------------|----------|-------------|------------------------------|---------------|--------------------|---------------|------------------|
| 01          | 0100           | 0        | 100000      | 3420 H & W, OTHER CLASSIFIED | 0.00          | 0.00               | 21,296.50     | -21,296.50       |
| 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               | 3,385.56      | 139,449.48       |
| 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               | 289.41        | 14,902.59        |
| 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               | 62,415.62     | 263,048.38       |
| 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               | 21,678.14     | 9,301.90         |
| 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               | 13,711.87     | 555,345.48       |
| 01          | 0100           | 0        | 150600      | 3420 H & W, OTHER CLASSIFIED | 109,332.29    | 0.00               | 203.58        | 109,128.71       |
| 01          | 0100           | 0        | 150800      | 3420 H & W, OTHER CLASSIFIED | 209,172.36    | 0.00               | 20,894.46     | 188,277.90       |
| 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               | 21,296.50     | 492,891.84       |
| 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               | 23,756.04     | 7,993.32         |
| 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               | 30,730.44     | 40,363.68        |
| 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               | 10,280.74     | 20,305.75        |
| 01          | 0100           | 0        | 611111      | 3420 H & W, OTHER CLASSIFIED | 31,179.12     | 0.00               | 11,397.40     | 19,781.72        |
| 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               | 31,023.34     | 83,876.78        |
| 01          | 0300           | 0        | 130501      | 3420 H & W, OTHER CLASSIFIED | 43,053.24     | 0.00               | 11,397.40     | 31,655.84        |
| 01          | 0300           | 0        | 150801      | 3420 H & W, OTHER CLASSIFIED | 221,697.48    | 0.00               | 23,756.04     | 197,941.44       |
| 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               | 152,986.33    | 93,497.04        |
| 01          | 0300           | 0        | 680000      | 3420 H & W, OTHER CLASSIFIED | 0.00          | 0.00               | 20,473.27     | -20,473.27       |
| 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        |
| 01          | 1000           | 0        | 100800      | 3420 H & W, OTHER CLASSIFIED | 87,438.84     | 0.00               | 63,230.25     | 24,208.59        |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| <b>FUND</b> | <b>PROGRAM</b> | <b>S</b> | <b>TOPS</b> | <b>OBJECT</b>                | <b>BUDGET</b> | <b>ENCUMBRANCE</b> | <b>ACTUAL</b> | <b>AVAILABLE</b> |
|-------------|----------------|----------|-------------|------------------------------|---------------|--------------------|---------------|------------------|
| 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               | 61,883.60     | 329,307.60       |
| 01          | 1000           | 0        | 601100      | 3420 H & W, OTHER CLASSIFIED | 68,195.76     | 0.00               | 22,427.32     | 45,768.44        |
| 01          | 1000           | 0        | 601500      | 3420 H & W, OTHER CLASSIFIED | 59,447.28     | 0.00               | 27,430.81     | 32,016.47        |
| 01          | 1000           | 0        | 610000      | 3420 H & W, OTHER CLASSIFIED | 59,447.28     | 0.00               | 20,764.82     | 38,682.46        |
| 01          | 1000           | 0        | 611000      | 3420 H & W, OTHER CLASSIFIED | 75,374.64     | 0.00               | 38,288.43     | 37,086.21        |
| 01          | 1000           | 0        | 612000      | 3420 H & W, OTHER CLASSIFIED | 299,533.87    | 0.00               | 134,273.87    | 165,260.00       |
| 01          | 1000           | 0        | 613000      | 3420 H & W, OTHER CLASSIFIED | 97,326.60     | 0.00               | 86,265.10     | 11,061.50        |
| 01          | 1000           | 0        | 615000      | 3420 H & W, OTHER CLASSIFIED | 31,749.36     | 0.00               | 36,249.88     | -4,500.52        |
| 01          | 1000           | 0        | 620000      | 3420 H & W, OTHER CLASSIFIED | 305,498.40    | 0.00               | 267,491.80    | 38,006.60        |
| 01          | 1000           | 0        | 630000      | 3420 H & W, OTHER CLASSIFIED | 289,544.70    | 0.00               | 108,924.64    | 180,620.06       |
| 01          | 1000           | 0        | 630300      | 3420 H & W, OTHER CLASSIFIED | 39,762.48     | 0.00               | 26,895.41     | 12,867.07        |
| 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               | 32,529.69     | -4,028.85        |
| 01          | 1000           | 0        | 643000      | 3420 H & W, OTHER CLASSIFIED | 31,168.68     | 0.00               | 21,296.50     | 9,872.18         |
| 01          | 1000           | 0        | 646000      | 3420 H & W, OTHER CLASSIFIED | 347,594.88    | 0.00               | 192,230.54    | 155,364.34       |
| 01          | 1000           | 0        | 647000      | 3420 H & W, OTHER CLASSIFIED | 81,451.92     | 0.00               | 26,532.43     | 54,919.49        |
| 01          | 1000           | 0        | 649500      | 3420 H & W, OTHER CLASSIFIED | 9,378.48      | 0.00               | 6,957.54      | 2,420.94         |
| 01          | 1000           | 0        | 652000      | 3420 H & W, OTHER CLASSIFIED | 677,486.16    | 0.00               | 573,279.54    | 104,206.62       |
| 01          | 1000           | 0        | 655000      | 3420 H & W, OTHER CLASSIFIED | 104,626.56    | 0.00               | 102,515.17    | 2,111.39         |
| 01          | 1000           | 0        | 661500      | 3420 H & W, OTHER CLASSIFIED | 15,192.00     | 0.00               | 11,397.40     | 3,794.60         |
| 01          | 1000           | 0        | 662000      | 3420 H & W, OTHER CLASSIFIED | 37,076.40     | 0.00               | 44,509.46     | -7,433.06        |
| 01          | 1000           | 0        | 663000      | 3420 H & W, OTHER CLASSIFIED | 31,749.36     | 0.00               | 23,296.84     | 8,452.52         |
| 01          | 1000           | 0        | 663200      | 3420 H & W, OTHER CLASSIFIED | 43,996.50     | 0.00               | 17,454.04     | 26,542.46        |
| 01          | 1000           | 0        | 663500      | 3420 H & W, OTHER CLASSIFIED | 62,758.08     | 0.00               | 39,183.76     | 23,574.32        |
| 01          | 1000           | 0        | 671000      | 3420 H & W, OTHER CLASSIFIED | 28,433.28     | 0.00               | 21,565.37     | 6,867.91         |
| 01          | 1000           | 0        | 671100      | 3420 H & W, OTHER CLASSIFIED | 78,195.60     | 0.00               | 63,203.11     | 14,992.49        |
| 01          | 1000           | 0        | 671200      | 3420 H & W, OTHER CLASSIFIED | 48,889.20     | 0.00               | 36,686.30     | 12,202.90        |
| 01          | 1000           | 0        | 672000      | 3420 H & W, OTHER CLASSIFIED | 369,427.92    | 0.00               | 241,875.71    | 127,552.21       |
| 01          | 1000           | 0        | 673100      | 3420 H & W, OTHER CLASSIFIED | 102,159.96    | 0.00               | 85,979.03     | 16,180.93        |
| 01          | 1000           | 0        | 673200      | 3420 H & W, OTHER CLASSIFIED | 87,196.20     | 0.00               | 55,097.35     | 32,098.85        |
| 01          | 1000           | 0        | 675000      | 3420 H & W, OTHER CLASSIFIED | 23,218.68     | 0.00               | 21,989.44     | 1,229.24         |
| 01          | 1000           | 0        | 677000      | 3420 H & W, OTHER CLASSIFIED | 182,229.12    | 0.00               | 200,348.96    | -18,119.84       |
| 01          | 1000           | 0        | 677100      | 3420 H & W, OTHER CLASSIFIED | 62,133.36     | 0.00               | 46,485.31     | 15,648.05        |
| 01          | 1000           | 0        | 677200      | 3420 H & W, OTHER CLASSIFIED | 9,378.48      | 0.00               | 6,957.54      | 2,420.94         |
| 01          | 1000           | 0        | 677300      | 3420 H & W, OTHER CLASSIFIED | 15,192.00     | 0.00               | 11,397.40     | 3,794.60         |
| 01          | 1000           | 0        | 677400      | 3420 H & W, OTHER CLASSIFIED | 24,570.48     | 0.00               | 6,957.54      | 17,612.94        |
| 01          | 1000           | 0        | 678300      | 3420 H & W, OTHER CLASSIFIED | 75,374.64     | 0.00               | 56,604.38     | 18,770.26        |
| 01          | 1000           | 0        | 678700      | 3420 H & W, OTHER CLASSIFIED | 59,005.56     | 0.00               | 51,164.96     | 7,840.60         |
| 01          | 1000           | 0        | 678800      | 3420 H & W, OTHER CLASSIFIED | 45,576.00     | 0.00               | 23,035.33     | 22,540.67        |
| 01          | 1000           | 0        | 696000      | 3420 H & W, OTHER CLASSIFIED | 60,763.32     | 0.00               | 52,010.08     | 8,753.24         |
| 01          | 1000           | 0        | 696500      | 3420 H & W, OTHER CLASSIFIED | 57,465.48     | 0.00               | 32,881.88     | 24,583.60        |
| 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               | 21,132.29     | 112,237.39       |
| 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**

**April 30, 2024**

| <b>FUND</b>                                   | <b>PROGRAM</b> | <b>S</b> | <b>TOPS</b> | <b>OBJECT</b> | <b>BUDGET</b>       | <b>ENCUMBRANCE</b> | <b>ACTUAL</b>       | <b>AVAILABLE</b>    |
|---|----------------|----------|-------------|---------------|---------------------|--------------------|---------------------|---------------------|
| <b>TOTAL 3420 H &amp; W, OTHER CLASSIFIED</b> |                |          |             |               | <b>9,299,365.74</b> | <b>0.00</b>        | <b>3,596,943.00</b> | <b>5,702,422.74</b> |

| <b>FUND</b>  | <b>PROGRAM</b> | <b>S</b> | <b>TOPS</b> | <b>OBJECT</b>                     | <b>BUDGET</b> | <b>ENCUMBRANCE</b> | <b>ACTUAL</b>     | <b>AVAILABLE</b>   |
|--|----------------|----------|-------------|-----------------------------------|---------------|--------------------|-------------------|--------------------|
| 01   | 0100           | 0        | 070000      | 3430 H & W, CERT. NON-INSTRUCTION | 0.00          | 0.00               | -1,068.06         | 1,068.06           |
| 01   | 0100           | 0        | 120300      | 3430 H & W, CERT. NON-INSTRUCTION | 0.00          | 0.00               | 20,882.77         | -20,882.77         |
| 01   | 0100           | 0        | 499900      | 3430 H & W, CERT. NON-INSTRUCTION | 0.00          | 0.00               | 115.83            | -115.83            |
| 01   | 0100           | 0        | 630000      | 3430 H & W, CERT. NON-INSTRUCTION | 0.00          | 0.00               | 9,502.39          | -9,502.39          |
| 01   | 0100           | 0        | 671100      | 3430 H & W, CERT. NON-INSTRUCTION | 0.00          | 0.00               | 23,756.04         | -23,756.04         |
| 01   | 0100           | 0        | 675100      | 3430 H & W, CERT. NON-INSTRUCTION | 0.00          | 0.00               | 38,635.09         | -38,635.09         |
| 01   | 0300           | 0        | 051401      | 3430 H & W, CERT. NON-INSTRUCTION | 0.00          | 0.00               | 4,171.08          | -4,171.08          |
| 01   | 0300           | 0        | 601001      | 3430 H & W, CERT. NON-INSTRUCTION | 0.00          | 0.00               | 39,576.10         | -39,576.10         |
| 01   | 1000           | 0        | 083500      | 3430 H & W, CERT. NON-INSTRUCTION | 0.00          | 0.00               | 24,165.54         | -24,165.54         |
| 01   | 1000           | 0        | 601000      | 3430 H & W, CERT. NON-INSTRUCTION | 0.00          | 0.00               | 165,048.07        | -165,048.07        |
| 01   | 1000           | 0        | 601100      | 3430 H & W, CERT. NON-INSTRUCTION | 0.00          | 0.00               | 50,736.91         | -50,736.91         |
| 01   | 1000           | 0        | 601500      | 3430 H & W, CERT. NON-INSTRUCTION | 0.00          | 0.00               | 24,113.37         | -24,113.37         |
| 01   | 1000           | 0        | 603000      | 3430 H & W, CERT. NON-INSTRUCTION | 0.00          | 0.00               | 2,394.45          | -2,394.45          |
| 01   | 1000           | 0        | 610000      | 3430 H & W, CERT. NON-INSTRUCTION | 0.00          | 0.00               | 21,706.00         | -21,706.00         |
| 01   | 1000           | 0        | 612000      | 3430 H & W, CERT. NON-INSTRUCTION | 0.00          | 0.00               | 110,277.81        | -110,277.81        |
| 01   | 1000           | 0        | 615000      | 3430 H & W, CERT. NON-INSTRUCTION | 0.00          | 0.00               | 7,367.04          | -7,367.04          |
| 01   | 1000           | 0        | 630000      | 3430 H & W, CERT. NON-INSTRUCTION | 0.00          | 0.00               | 150,360.56        | -150,360.56        |
| 01   | 1000           | 0        | 646000      | 3430 H & W, CERT. NON-INSTRUCTION | 0.00          | 0.00               | 23,754.16         | -23,754.16         |
| 01   | 1000           | 0        | 647000      | 3430 H & W, CERT. NON-INSTRUCTION | 0.00          | 0.00               | 1,014.68          | -1,014.68          |
| 01   | 1000           | 0        | 661500      | 3430 H & W, CERT. NON-INSTRUCTION | 0.00          | 0.00               | 3,787.92          | -3,787.92          |
| 01   | 1000           | 0        | 663000      | 3430 H & W, CERT. NON-INSTRUCTION | 0.00          | 0.00               | 20,882.77         | -20,882.77         |
| 01   | 1000           | 0        | 663200      | 3430 H & W, CERT. NON-INSTRUCTION | 0.00          | 0.00               | 20,882.77         | -20,882.77         |
| 01   | 1000           | 0        | 696500      | 3430 H & W, CERT. NON-INSTRUCTION | 0.00          | 0.00               | 17,733.67         | -17,733.67         |
| 01   | 1500           | 0        | 643000      | 3430 H & W, CERT. NON-INSTRUCTION | 0.00          | 0.00               | 45,397.11         | -45,397.11         |
| 01   | 2200           | 0        | 642000      | 3430 H & W, CERT. NON-INSTRUCTION | 0.00          | 0.00               | 60,130.39         | -60,130.39         |
| <b>TOTAL 3430 H &amp; W, CERT. NON-INSTRUCTION</b> |                |          |             |                                   | <b>0.00</b>   | <b>0.00</b>        | <b>885,324.46</b> | <b>-885,324.46</b> |

| <b>FUND</b>                                    | <b>PROGRAM</b> | <b>S</b> | <b>TOPS</b> | <b>OBJECT</b>                     | <b>BUDGET</b> | <b>ENCUMBRANCE</b> | <b>ACTUAL</b>    | <b>AVAILABLE</b>  |
|--|----------------|----------|-------------|-----------------------------------|---------------|--------------------|------------------|-------------------|
| 01   | 0100           | 0        | 000000      | 3509 STATE UNEMPLOYMENT INSURANCE | 0.00          | 0.00               | 33,586.97        | -33,586.97        |
| <b>TOTAL 3509 STATE UNEMPLOYMENT INSURANCE</b> |                |          |             |                                   | <b>0.00</b>   | <b>0.00</b>        | <b>33,586.97</b> | <b>-33,586.97</b> |

| <b>FUND</b> | <b>PROGRAM</b> | <b>S</b> | <b>TOPS</b> | <b>OBJECT</b>      | <b>BUDGET</b> | <b>ENCUMBRANCE</b> | <b>ACTUAL</b> | <b>AVAILABLE</b> |
|-------------|----------------|----------|-------------|--------------------|---------------|--------------------|---------------|------------------|
| 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               | 6.63          | -6.63            |
| 01          | 0000           | 0        | 601000      | 3511 SUI, TEACHERS | 0.00          | 0.00               | 0.01          | -0.01            |
| 01          | 0100           | 0        | 000000      | 3511 SUI, TEACHERS | 0.00          | 0.00               | 41.25         | -41.25           |
| 01          | 0100           | 0        | 020100      | 3511 SUI, TEACHERS | 547.39        | 0.00               | 106.06        | 441.33           |
| 01          | 0100           | 0        | 040000      | 3511 SUI, TEACHERS | 8,100.77      | 0.00               | 473.14        | 7,627.63         |
| 01          | 0100           | 0        | 041000      | 3511 SUI, TEACHERS | 0.00          | 0.00               | 106.16        | -106.16          |
| 01          | 0100           | 0        | 042000      | 3511 SUI, TEACHERS | 0.00          | 0.00               | 4.96          | -4.96            |
| 01          | 0100           | 0        | 050000      | 3511 SUI, TEACHERS | 1,909.80      | 0.00               | 115.94        | 1,793.86         |
| 01          | 0100           | 0        | 050100      | 3511 SUI, TEACHERS | 215.42        | 0.00               | 226.25        | -10.83           |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| <b>FUND</b> | <b>PROGRAM</b> | <b>S</b> | <b>TOPS</b> | <b>OBJECT</b>      | <b>BUDGET</b> | <b>ENCUMBRANCE</b> | <b>ACTUAL</b> | <b>AVAILABLE</b> |
|-------------|----------------|----------|-------------|--------------------|---------------|--------------------|---------------|------------------|
| 01          | 0100           | 0        | 050200      | 3511 SUI, TEACHERS | 1,127.02      | 0.00               | 158.64        | 968.38           |
| 01          | 0100           | 0        | 050400      | 3511 SUI, TEACHERS | 0.00          | 0.00               | 21.97         | -21.97           |
| 01          | 0100           | 0        | 050600      | 3511 SUI, TEACHERS | 0.00          | 0.00               | 12.63         | -12.63           |
| 01          | 0100           | 0        | 050900      | 3511 SUI, TEACHERS | 0.00          | 0.00               | 5.50          | -5.50            |
| 01          | 0100           | 0        | 051100      | 3511 SUI, TEACHERS | 250.00        | 0.00               | 201.53        | 48.47            |
| 01          | 0100           | 0        | 051400      | 3511 SUI, TEACHERS | 5,590.00      | 0.00               | 55.05         | 5,534.95         |
| 01          | 0100           | 0        | 051401      | 3511 SUI, TEACHERS | 0.00          | 0.00               | 17.66         | -17.66           |
| 01          | 0100           | 0        | 060100      | 3511 SUI, TEACHERS | 0.00          | 0.00               | 47.41         | -47.41           |
| 01          | 0100           | 0        | 060200      | 3511 SUI, TEACHERS | 1,144.70      | 0.00               | 37.67         | 1,107.03         |
| 01          | 0100           | 0        | 060300      | 3511 SUI, TEACHERS | 1,089.82      | 0.00               | 79.78         | 1,010.04         |
| 01          | 0100           | 0        | 060400      | 3511 SUI, TEACHERS | 0.00          | 0.00               | 34.32         | -34.32           |
| 01          | 0100           | 0        | 070000      | 3511 SUI, TEACHERS | 2,777.77      | 0.00               | 429.90        | 2,347.87         |
| 01          | 0100           | 0        | 080000      | 3511 SUI, TEACHERS | 0.00          | 0.00               | 6.83          | -6.83            |
| 01          | 0100           | 0        | 080800      | 3511 SUI, TEACHERS | 0.00          | 0.00               | 17.66         | -17.66           |
| 01          | 0100           | 0        | 083400      | 3511 SUI, TEACHERS | 523.23        | 0.00               | 106.06        | 417.17           |
| 01          | 0100           | 0        | 083500      | 3511 SUI, TEACHERS | 7,841.76      | 0.00               | 746.13        | 7,095.63         |
| 01          | 0100           | 0        | 083700      | 3511 SUI, TEACHERS | 0.00          | 0.00               | 121.32        | -121.32          |
| 01          | 0100           | 0        | 090100      | 3511 SUI, TEACHERS | 3,655.44      | 0.00               | 91.44         | 3,564.00         |
| 01          | 0100           | 0        | 092500      | 3511 SUI, TEACHERS | 250.00        | 0.00               | 31.79         | 218.21           |
| 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               | 32.83         | 433.81           |
| 01          | 0100           | 0        | 095000      | 3511 SUI, TEACHERS | 175.58        | 0.00               | 231.71        | -56.13           |
| 01          | 0100           | 0        | 095300      | 3511 SUI, TEACHERS | 0.00          | 0.00               | 12.60         | -12.60           |
| 01          | 0100           | 0        | 095600      | 3511 SUI, TEACHERS | 752.83        | 0.00               | 71.43         | 681.40           |
| 01          | 0100           | 0        | 100000      | 3511 SUI, TEACHERS | 0.00          | 0.00               | 0.78          | -0.78            |
| 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               | 484.47        | 10,897.76        |
| 01          | 0100           | 0        | 100300      | 3511 SUI, TEACHERS | 482.90        | 0.00               | 71.69         | 411.21           |
| 01          | 0100           | 0        | 100400      | 3511 SUI, TEACHERS | 2,785.60      | 0.00               | 322.98        | 2,462.62         |
| 01          | 0100           | 0        | 100500      | 3511 SUI, TEACHERS | 550.44        | 0.00               | 39.67         | 510.77           |
| 01          | 0100           | 0        | 100600      | 3511 SUI, TEACHERS | 0.00          | 0.00               | 2.06          | -2.06            |
| 01          | 0100           | 0        | 100700      | 3511 SUI, TEACHERS | 402.15        | 0.00               | 137.35        | 264.80           |
| 01          | 0100           | 0        | 100800      | 3511 SUI, TEACHERS | 423.80        | 0.00               | 31.51         | 392.29           |
| 01          | 0100           | 0        | 101100      | 3511 SUI, TEACHERS | 1,399.78      | 0.00               | 150.11        | 1,249.67         |
| 01          | 0100           | 0        | 101300      | 3511 SUI, TEACHERS | 0.00          | 0.00               | 13.69         | -13.69           |
| 01          | 0100           | 0        | 110000      | 3511 SUI, TEACHERS | 7,001.14      | 0.00               | 461.85        | 6,539.29         |
| 01          | 0100           | 0        | 120300      | 3511 SUI, TEACHERS | 8,270.08      | 0.00               | 544.80        | 7,725.28         |
| 01          | 0100           | 0        | 122300      | 3511 SUI, TEACHERS | 566.25        | 0.00               | 48.74         | 517.51           |
| 01          | 0100           | 0        | 125000      | 3511 SUI, TEACHERS | 449.58        | 0.00               | 74.62         | 374.96           |
| 01          | 0100           | 0        | 130500      | 3511 SUI, TEACHERS | 1,112.77      | 0.00               | 96.71         | 1,016.06         |
| 01          | 0100           | 0        | 130600      | 3511 SUI, TEACHERS | 800.44        | 0.00               | 135.98        | 664.46           |
| 01          | 0100           | 0        | 150000      | 3511 SUI, TEACHERS | 0.00          | 0.00               | 69.88         | -69.88           |
| 01          | 0100           | 0        | 150100      | 3511 SUI, TEACHERS | 17,159.34     | 0.00               | 1,291.52      | 15,867.82        |
| 01          | 0100           | 0        | 150600      | 3511 SUI, TEACHERS | 2,538.00      | 0.00               | 318.31        | 2,219.69         |
| 01          | 0100           | 0        | 150800      | 3511 SUI, TEACHERS | 5,524.09      | 0.00               | 312.64        | 5,211.45         |
| 01          | 0100           | 0        | 150900      | 3511 SUI, TEACHERS | 1,269.40      | 0.00               | 56.87         | 1,212.53         |
| 01          | 0100           | 0        | 170000      | 3511 SUI, TEACHERS | 18,205.25     | 0.00               | 858.88        | 17,346.37        |
| 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               | 148.65        | 1,574.57         |
| 01          | 0100           | 0        | 190500      | 3511 SUI, TEACHERS | 5,695.80      | 0.00               | 469.44        | 5,226.36         |
| 01          | 0100           | 0        | 191100      | 3511 SUI, TEACHERS | 582.56        | 0.00               | 71.60         | 510.96           |
| 01          | 0100           | 0        | 191400      | 3511 SUI, TEACHERS | 1,610.35      | 0.00               | 80.77         | 1,529.58         |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| <b>FUND</b> | <b>PROGRAM</b> | <b>S</b> | <b>TOPS</b> | <b>OBJECT</b>      | <b>BUDGET</b> | <b>ENCUMBRANCE</b> | <b>ACTUAL</b> | <b>AVAILABLE</b> |
|-------------|----------------|----------|-------------|--------------------|---------------|--------------------|---------------|------------------|
| 01          | 0100           | 0        | 191900      | 3511 SUI, TEACHERS | 0.00          | 0.00               | 60.68         | -60.68           |
| 01          | 0100           | 0        | 200000      | 3511 SUI, TEACHERS | 6,382.81      | 0.00               | 274.75        | 6,108.06         |
| 01          | 0100           | 0        | 210100      | 3511 SUI, TEACHERS | 582.56        | 0.00               | 42.02         | 540.54           |
| 01          | 0100           | 0        | 210200      | 3511 SUI, TEACHERS | 0.00          | 0.00               | 11.43         | -11.43           |
| 01          | 0100           | 0        | 210500      | 3511 SUI, TEACHERS | 0.00          | 0.00               | 36.29         | -36.29           |
| 01          | 0100           | 0        | 213300      | 3511 SUI, TEACHERS | 0.00          | 0.00               | 27.41         | -27.41           |
| 01          | 0100           | 0        | 213500      | 3511 SUI, TEACHERS | 0.00          | 0.00               | 166.90        | -166.90          |
| 01          | 0100           | 0        | 220000      | 3511 SUI, TEACHERS | 816.25        | 0.00               | 15.96         | 800.29           |
| 01          | 0100           | 0        | 220100      | 3511 SUI, TEACHERS | 0.00          | 0.00               | 0.48          | -0.48            |
| 01          | 0100           | 0        | 220200      | 3511 SUI, TEACHERS | 1,108.02      | 0.00               | 141.79        | 966.23           |
| 01          | 0100           | 0        | 220300      | 3511 SUI, TEACHERS | 797.39        | 0.00               | 77.56         | 719.83           |
| 01          | 0100           | 0        | 220400      | 3511 SUI, TEACHERS | 830.91        | 0.00               | 120.41        | 710.50           |
| 01          | 0100           | 0        | 220500      | 3511 SUI, TEACHERS | 2,742.23      | 0.00               | 278.42        | 2,463.81         |
| 01          | 0100           | 0        | 220600      | 3511 SUI, TEACHERS | 1,269.40      | 0.00               | 143.39        | 1,126.01         |
| 01          | 0100           | 0        | 220700      | 3511 SUI, TEACHERS | 1,273.14      | 0.00               | 174.11        | 1,099.03         |
| 01          | 0100           | 0        | 220800      | 3511 SUI, TEACHERS | 1,045.48      | 0.00               | 123.18        | 922.30           |
| 01          | 0100           | 0        | 300200      | 3511 SUI, TEACHERS | 268.96        | 0.00               | 43.48         | 225.48           |
| 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               | 309.62        | -309.62          |
| 01          | 0100           | 0        | 499900      | 3511 SUI, TEACHERS | 13,865.00     | 0.00               | 56.54         | 13,808.46        |
| 01          | 0100           | 0        | 601000      | 3511 SUI, TEACHERS | 0.00          | 0.00               | 2.28          | -2.28            |
| 01          | 0100           | 0        | 612000      | 3511 SUI, TEACHERS | 0.00          | 0.00               | 0.10          | -0.10            |
| 01          | 0100           | 0        | 614100      | 3511 SUI, TEACHERS | 10.00         | 0.00               | 1.03          | 8.97             |
| 01          | 0100           | 0        | 630000      | 3511 SUI, TEACHERS | 0.00          | 0.00               | 104.00        | -104.00          |
| 01          | 0100           | 0        | 630002      | 3511 SUI, TEACHERS | 0.00          | 0.00               | 0.07          | -0.07            |
| 01          | 0100           | 0        | 661500      | 3511 SUI, TEACHERS | 0.00          | 0.00               | 0.09          | -0.09            |
| 01          | 0100           | 0        | 663200      | 3511 SUI, TEACHERS | 0.00          | 0.00               | 0.02          | -0.02            |
| 01          | 0100           | 0        | 673200      | 3511 SUI, TEACHERS | 0.00          | 0.00               | 0.06          | -0.06            |
| 01          | 0100           | 0        | 675100      | 3511 SUI, TEACHERS | 48.00         | 0.00               | 6.66          | 41.34            |
| 01          | 0100           | 0        | 696000      | 3511 SUI, TEACHERS | 0.00          | 0.00               | 1.49          | -1.49            |
| 01          | 0100           | 0        | 696100      | 3511 SUI, TEACHERS | 0.00          | 0.00               | 0.61          | -0.61            |
| 01          | 0300           | 0        | 051401      | 3511 SUI, TEACHERS | 3,862.98      | 0.00               | 389.06        | 3,473.92         |
| 01          | 0300           | 0        | 130501      | 3511 SUI, TEACHERS | 1,238.21      | 0.00               | 72.69         | 1,165.52         |
| 01          | 0300           | 0        | 150801      | 3511 SUI, TEACHERS | 15,749.26     | 0.00               | 1,863.57      | 13,885.69        |
| 01          | 0300           | 0        | 220801      | 3511 SUI, TEACHERS | 1,080.00      | 0.00               | 7.47          | 1,072.53         |
| 01          | 0300           | 0        | 490000      | 3511 SUI, TEACHERS | 0.00          | 0.00               | 20.90         | -20.90           |
| 01          | 0300           | 0        | 490001      | 3511 SUI, TEACHERS | 2,116.86      | 0.00               | 230.77        | 1,886.09         |
| 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               | 14.06         | 235.94           |
| 01          | 1000           | 0        | 150100      | 3511 SUI, TEACHERS | 0.00          | 0.00               | 4.40          | -4.40            |
| 01          | 1000           | 0        | 170000      | 3511 SUI, TEACHERS | 1,821.01      | 0.00               | 132.19        | 1,688.82         |
| 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        | 490001      | 3511 SUI, TEACHERS | 0.00          | 0.00               | 0.90          | -0.90            |
| 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               | 15.02         | 359.98           |
| 01          | 1000           | 0        | 601600      | 3511 SUI, TEACHERS | 25.00         | 0.00               | 0.50          | 24.50            |
| 01          | 1000           | 0        | 603000      | 3511 SUI, TEACHERS | 150.00        | 0.00               | 3.08          | 146.92           |
| 01          | 1000           | 0        | 611000      | 3511 SUI, TEACHERS | 250.00        | 0.00               | 5.00          | 245.00           |
| 01          | 1000           | 0        | 630000      | 3511 SUI, TEACHERS | 17.50         | 0.00               | 1.91          | 15.59            |
| 01          | 1000           | 0        | 630300      | 3511 SUI, TEACHERS | 6.00          | 0.00               | 0.00          | 6.00             |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND                            | PROGRAM | S | TOPS   | OBJECT             | BUDGET            | ENCUMBRANCE | ACTUAL           | AVAILABLE         |
|---------------------------------|---------|---|--------|--------------------|-------------------|-------------|------------------|-------------------|
| 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        | 3.10             | 56.90             |
| 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        | 61.55            | 438.45            |
| 01                              | 1000    | 0 | 696100 | 3511 SUI, TEACHERS | 300.00            | 0.00        | 44.87            | 255.13            |
| 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        | 88.94            | 1,118.19          |
| 01                              | 3000    | 0 | 490001 | 3511 SUI, TEACHERS | 0.00              | 0.00        | 0.07             | -0.07             |
| <b>TOTAL 3511 SUI, TEACHERS</b> |         |   |        |                    | <b>189,761.05</b> | <b>0.00</b> | <b>15,145.51</b> | <b>174,615.54</b> |

| FUND | PROGRAM | S | TOPS   | OBJECT                       | BUDGET   | ENCUMBRANCE | ACTUAL | AVAILABLE |
|------|---------|---|--------|------------------------------|----------|-------------|--------|-----------|
| 01   | 0100    | 0 | 000000 | 3512 SUI, INSTRUCTIONAL AIDE | 0.00     | 0.00        | 35.26  | -35.26    |
| 01   | 0100    | 0 | 040000 | 3512 SUI, INSTRUCTIONAL AIDE | 869.71   | 0.00        | 72.69  | 797.02    |
| 01   | 0100    | 0 | 079900 | 3512 SUI, INSTRUCTIONAL AIDE | 1,622.65 | 0.00        | 90.82  | 1,531.83  |
| 01   | 0100    | 0 | 083400 | 3512 SUI, INSTRUCTIONAL AIDE | 132.67   | 0.00        | 7.50   | 125.17    |
| 01   | 0100    | 0 | 083500 | 3512 SUI, INSTRUCTIONAL AIDE | 179.58   | 0.00        | 14.21  | 165.37    |
| 01   | 0100    | 0 | 090100 | 3512 SUI, INSTRUCTIONAL AIDE | 541.12   | 0.00        | 39.19  | 501.93    |
| 01   | 0100    | 0 | 100200 | 3512 SUI, INSTRUCTIONAL AIDE | 651.72   | 0.00        | 51.61  | 600.11    |
| 01   | 0100    | 0 | 100300 | 3512 SUI, INSTRUCTIONAL AIDE | 496.32   | 0.00        | 40.36  | 455.96    |
| 01   | 0100    | 0 | 100400 | 3512 SUI, INSTRUCTIONAL AIDE | 125.00   | 0.00        | 33.10  | 91.90     |
| 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        | 12.39  | 85.77     |
| 01   | 0100    | 0 | 101100 | 3512 SUI, INSTRUCTIONAL AIDE | 360.47   | 0.00        | 28.71  | 331.76    |
| 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        | 70.93  | 307.56    |
| 01   | 0100    | 0 | 190200 | 3512 SUI, INSTRUCTIONAL AIDE | 153.60   | 0.00        | 61.00  | 92.60     |
| 01   | 0100    | 0 | 190500 | 3512 SUI, INSTRUCTIONAL AIDE | 626.87   | 0.00        | 62.80  | 564.07    |
| 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        | 22.32  | 254.55    |
| 01   | 0100    | 0 | 213500 | 3512 SUI, INSTRUCTIONAL AIDE | 125.00   | 0.00        | 10.94  | 114.06    |
| 01   | 0100    | 0 | 220000 | 3512 SUI, INSTRUCTIONAL AIDE | 368.82   | 0.00        | 17.79  | 351.03    |
| 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        | 48.77  | 545.18    |
| 01   | 0300    | 0 | 051401 | 3512 SUI, INSTRUCTIONAL AIDE | 313.60   | 0.00        | 26.23  | 287.37    |
| 01   | 0300    | 0 | 150801 | 3512 SUI, INSTRUCTIONAL AIDE | 100.24   | 0.00        | 16.46  | 83.78     |
| 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        | 61.32  | 386.10    |
| 01   | 0300    | 0 | 601001 | 3512 SUI, INSTRUCTIONAL AIDE | 844.79   | 0.00        | 47.16  | 797.63    |
| 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 | 170000 | 3512 SUI, INSTRUCTIONAL AIDE | 0.00     | 0.00        | 2.54   | -2.54     |
| 01   | 1000    | 0 | 601000 | 3512 SUI, INSTRUCTIONAL AIDE | 25.00    | 0.00        | 0.00   | 25.00     |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND                                      | PROGRAM | S | TOPS   | OBJECT                       | BUDGET           | ENCUMBRANCE | ACTUAL        | AVAILABLE        |
|---|---------|---|--------|------------------------------|------------------|-------------|---------------|------------------|
| 01  | 1000    | 0 | 601100 | 3512 SUI, INSTRUCTIONAL AIDE | 0.00             | 0.00        | 0.19          | -0.19            |
| 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        | 35.35         | 976.60           |
| 01  | 1000    | 0 | 615000 | 3512 SUI, INSTRUCTIONAL AIDE | 0.00             | 0.00        | 4.40          | -4.40            |
| 01  | 1000    | 0 | 620000 | 3512 SUI, INSTRUCTIONAL AIDE | 0.00             | 0.00        | 0.36          | -0.36            |
| 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        | 0.37          | 9.63             |
| 01  | 1000    | 0 | 647001 | 3512 SUI, INSTRUCTIONAL AIDE | 0.00             | 0.00        | 0.42          | -0.42            |
| 01  | 1000    | 0 | 649500 | 3512 SUI, INSTRUCTIONAL AIDE | 0.00             | 0.00        | 0.67          | -0.67            |
| 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        | 8.36          | 141.64           |
| 01  | 1000    | 0 | 671000 | 3512 SUI, INSTRUCTIONAL AIDE | 15.00            | 0.00        | 0.00          | 15.00            |
| 01  | 1000    | 0 | 672000 | 3512 SUI, INSTRUCTIONAL AIDE | 0.00             | 0.00        | 7.70          | -7.70            |
| 01  | 1000    | 0 | 673200 | 3512 SUI, INSTRUCTIONAL AIDE | 25.00            | 0.00        | 1.23          | 23.77            |
| 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           |
| 01  | 2200    | 0 | 642000 | 3512 SUI, INSTRUCTIONAL AIDE | 324.89           | 0.00        | 12.29         | 312.60           |
| <b>TOTAL 3512 SUI, INSTRUCTIONAL AIDE</b> |         |   |        |                              | <b>14,255.37</b> | <b>0.00</b> | <b>945.44</b> | <b>13,309.93</b> |

| FUND | PROGRAM | S | TOPS   | OBJECT                     | BUDGET | ENCUMBRANCE | ACTUAL | AVAILABLE |
|------|---------|---|--------|----------------------------|--------|-------------|--------|-----------|
| 01   | 0100    | 0 | 040000 | 3520 SUI, OTHER CLASSIFIED | 202.05 | 0.00        | 16.82  | 185.23    |
| 01   | 0100    | 0 | 050100 | 3520 SUI, OTHER CLASSIFIED | 344.40 | 0.00        | 28.82  | 315.58    |
| 01   | 0100    | 0 | 079900 | 3520 SUI, OTHER CLASSIFIED | 616.40 | 0.00        | 53.10  | 563.30    |
| 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        | 60.88  | 545.47    |
| 01   | 0100    | 0 | 090100 | 3520 SUI, OTHER CLASSIFIED | 387.98 | 0.00        | 32.10  | 355.88    |
| 01   | 0100    | 0 | 100000 | 3520 SUI, OTHER CLASSIFIED | 0.00   | 0.00        | 30.57  | -30.57    |
| 01   | 0100    | 0 | 100200 | 3520 SUI, OTHER CLASSIFIED | 0.00   | 0.00        | 11.17  | -11.17    |
| 01   | 0100    | 0 | 100700 | 3520 SUI, OTHER CLASSIFIED | 118.86 | 0.00        | 1.60   | 117.26    |
| 01   | 0100    | 0 | 120300 | 3520 SUI, OTHER CLASSIFIED | 905.00 | 0.00        | 71.88  | 833.12    |
| 01   | 0100    | 0 | 125000 | 3520 SUI, OTHER CLASSIFIED | 345.44 | 0.00        | 25.76  | 319.68    |
| 01   | 0100    | 0 | 150100 | 3520 SUI, OTHER CLASSIFIED | 317.50 | 0.00        | 25.57  | 291.93    |
| 01   | 0100    | 0 | 150600 | 3520 SUI, OTHER CLASSIFIED | 330.62 | 0.00        | 28.46  | 302.16    |
| 01   | 0100    | 0 | 150800 | 3520 SUI, OTHER CLASSIFIED | 347.15 | 0.00        | 29.36  | 317.79    |
| 01   | 0100    | 0 | 170000 | 3520 SUI, OTHER CLASSIFIED | 318.81 | 0.00        | 26.80  | 292.01    |
| 01   | 0100    | 0 | 190000 | 3520 SUI, OTHER CLASSIFIED | 318.22 | 0.00        | 25.67  | 292.55    |
| 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        | 1.11   | -1.11     |
| 01   | 0100    | 0 | 220000 | 3520 SUI, OTHER CLASSIFIED | 347.15 | 0.00        | 29.91  | 317.24    |
| 01   | 0100    | 0 | 300200 | 3520 SUI, OTHER CLASSIFIED | 0.00   | 0.00        | 26.34  | -26.34    |
| 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        | 0.27   | 271.73    |
| 01   | 0100    | 0 | 611111 | 3520 SUI, OTHER CLASSIFIED | 726.96 | 0.00        | 40.98  | 685.98    |
| 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    |



**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| <b>FUND</b> | <b>PROGRAM</b> | <b>S</b> | <b>TOPS</b> | <b>OBJECT</b>              | <b>BUDGET</b> | <b>ENCUMBRANCE</b> | <b>ACTUAL</b> | <b>AVAILABLE</b> |
|-------------|----------------|----------|-------------|----------------------------|---------------|--------------------|---------------|------------------|
| 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               | 29.60         | 336.18           |
| 01          | 0300           | 0        | 130501      | 3520 SUI, OTHER CLASSIFIED | 314.50        | 0.00               | 23.10         | 291.40           |
| 01          | 0300           | 0        | 150801      | 3520 SUI, OTHER CLASSIFIED | 347.15        | 0.00               | 28.19         | 318.96           |
| 01          | 0300           | 0        | 601001      | 3520 SUI, OTHER CLASSIFIED | 3,403.16      | 0.00               | 255.92        | 3,147.24         |
| 01          | 0300           | 0        | 680000      | 3520 SUI, OTHER CLASSIFIED | 0.00          | 0.00               | 26.63         | -26.63           |
| 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               | 141.11        | 1,541.61         |
| 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               | 140.67        | 1,860.07         |
| 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               | 53.89         | 1,301.49         |
| 01          | 1000           | 0        | 601500      | 3520 SUI, OTHER CLASSIFIED | 308.85        | 0.00               | 58.97         | 249.88           |
| 01          | 1000           | 0        | 601600      | 3520 SUI, OTHER CLASSIFIED | 0.00          | 0.00               | 0.41          | -0.41            |
| 01          | 1000           | 0        | 610000      | 3520 SUI, OTHER CLASSIFIED | 565.76        | 0.00               | 45.68         | 520.08           |
| 01          | 1000           | 0        | 611000      | 3520 SUI, OTHER CLASSIFIED | 684.54        | 0.00               | 91.03         | 593.51           |
| 01          | 1000           | 0        | 612000      | 3520 SUI, OTHER CLASSIFIED | 3,065.08      | 0.00               | 325.16        | 2,739.92         |
| 01          | 1000           | 0        | 613000      | 3520 SUI, OTHER CLASSIFIED | 2,406.21      | 0.00               | 207.21        | 2,199.00         |
| 01          | 1000           | 0        | 615000      | 3520 SUI, OTHER CLASSIFIED | 896.16        | 0.00               | 64.22         | 831.94           |
| 01          | 1000           | 0        | 620000      | 3520 SUI, OTHER CLASSIFIED | 7,749.93      | 0.00               | 519.68        | 7,230.25         |
| 01          | 1000           | 0        | 630000      | 3520 SUI, OTHER CLASSIFIED | 2,568.99      | 0.00               | 208.86        | 2,360.13         |
| 01          | 1000           | 0        | 630300      | 3520 SUI, OTHER CLASSIFIED | 1,458.54      | 0.00               | 100.63        | 1,357.91         |
| 01          | 1000           | 0        | 632000      | 3520 SUI, OTHER CLASSIFIED | 911.34        | 0.00               | 54.14         | 857.20           |
| 01          | 1000           | 0        | 643000      | 3520 SUI, OTHER CLASSIFIED | 506.17        | 0.00               | 41.32         | 464.85           |
| 01          | 1000           | 0        | 646000      | 3520 SUI, OTHER CLASSIFIED | 4,893.07      | 0.00               | 324.23        | 4,568.84         |
| 01          | 1000           | 0        | 647000      | 3520 SUI, OTHER CLASSIFIED | 2,680.74      | 0.00               | 42.78         | 2,637.96         |
| 01          | 1000           | 0        | 649500      | 3520 SUI, OTHER CLASSIFIED | 157.44        | 0.00               | 16.35         | 141.09           |
| 01          | 1000           | 0        | 652000      | 3520 SUI, OTHER CLASSIFIED | 12,070.78     | 0.00               | 991.18        | 11,079.60        |
| 01          | 1000           | 0        | 655000      | 3520 SUI, OTHER CLASSIFIED | 2,059.29      | 0.00               | 222.12        | 1,837.17         |
| 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               | 34.94         | 377.72           |
| 01          | 1000           | 0        | 662000      | 3520 SUI, OTHER CLASSIFIED | 1,324.85      | 0.00               | 141.31        | 1,183.54         |
| 01          | 1000           | 0        | 663000      | 3520 SUI, OTHER CLASSIFIED | 555.72        | 0.00               | 44.92         | 510.80           |
| 01          | 1000           | 0        | 663200      | 3520 SUI, OTHER CLASSIFIED | 765.33        | 0.00               | 84.17         | 681.16           |
| 01          | 1000           | 0        | 663500      | 3520 SUI, OTHER CLASSIFIED | 1,732.40      | 0.00               | 166.25        | 1,566.15         |
| 01          | 1000           | 0        | 671000      | 3520 SUI, OTHER CLASSIFIED | 420.73        | 0.00               | 33.55         | 387.18           |
| 01          | 1000           | 0        | 671100      | 3520 SUI, OTHER CLASSIFIED | 1,581.33      | 0.00               | 164.62        | 1,416.71         |
| 01          | 1000           | 0        | 671200      | 3520 SUI, OTHER CLASSIFIED | 1,733.04      | 0.00               | 141.05        | 1,591.99         |
| 01          | 1000           | 0        | 672000      | 3520 SUI, OTHER CLASSIFIED | 6,944.97      | 0.00               | 455.42        | 6,489.55         |
| 01          | 1000           | 0        | 673100      | 3520 SUI, OTHER CLASSIFIED | 2,273.87      | 0.00               | 213.55        | 2,060.32         |
| 01          | 1000           | 0        | 673200      | 3520 SUI, OTHER CLASSIFIED | 2,530.75      | 0.00               | 166.66        | 2,364.09         |
| 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               | 45.31         | -43.47           |
| 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               | 616.77        | 6,992.47         |
| 01          | 1000           | 0        | 677100      | 3520 SUI, OTHER CLASSIFIED | 1,547.85      | 0.00               | 127.41        | 1,420.44         |
| 01          | 1000           | 0        | 677200      | 3520 SUI, OTHER CLASSIFIED | 378.20        | 0.00               | 31.34         | 346.86           |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND                                    | PROGRAM | S | TOPS   | OBJECT                     | BUDGET            | ENCUMBRANCE | ACTUAL          | AVAILABLE        |
|---|---------|---|--------|----------------------------|-------------------|-------------|-----------------|------------------|
| 01                                      | 1000    | 0 | 677300 | 3520 SUI, OTHER CLASSIFIED | 330.62            | 0.00        | 26.84           | 303.78           |
| 01                                      | 1000    | 0 | 677400 | 3520 SUI, OTHER CLASSIFIED | 556.29            | 0.00        | 25.55           | 530.74           |
| 01                                      | 1000    | 0 | 678300 | 3520 SUI, OTHER CLASSIFIED | 2,346.47          | 0.00        | 142.96          | 2,203.51         |
| 01                                      | 1000    | 0 | 678500 | 3520 SUI, OTHER CLASSIFIED | 491.98            | 0.00        | 0.29            | 491.69           |
| 01                                      | 1000    | 0 | 678700 | 3520 SUI, OTHER CLASSIFIED | 2,886.03          | 0.00        | 202.93          | 2,683.10         |
| 01                                      | 1000    | 0 | 678800 | 3520 SUI, OTHER CLASSIFIED | 1,914.54          | 0.00        | 102.50          | 1,812.04         |
| 01                                      | 1000    | 0 | 696000 | 3520 SUI, OTHER CLASSIFIED | 1,266.67          | 0.00        | 145.52          | 1,121.15         |
| 01                                      | 1000    | 0 | 696100 | 3520 SUI, OTHER CLASSIFIED | 30.00             | 0.00        | 17.04           | 12.96            |
| 01                                      | 1000    | 0 | 696500 | 3520 SUI, OTHER CLASSIFIED | 1,368.89          | 0.00        | 86.47           | 1,282.42         |
| 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        | 0.28            | -0.28            |
| 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 | 300200 | 3520 SUI, OTHER CLASSIFIED | 0.00              | 0.00        | 5.51            | -5.51            |
| 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        | 37.03           | 869.59           |
| 01                                      | 7000    | 0 | 490100 | 3520 SUI, OTHER CLASSIFIED | 622.74            | 0.00        | 6.15            | 616.59           |
| <b>TOTAL 3520 SUI, OTHER CLASSIFIED</b> |         |   |        |                            | <b>107,577.48</b> | <b>0.00</b> | <b>7,867.24</b> | <b>99,710.24</b> |

| FUND | PROGRAM | S | TOPS   | OBJECT                          | BUDGET   | ENCUMBRANCE | ACTUAL | AVAILABLE |
|------|---------|---|--------|---------------------------------|----------|-------------|--------|-----------|
| 01   | 0100    | 0 | 070000 | 3531 SUI, CERT. NON-INSTRUCTION | 0.00     | 0.00        | -0.78  | 0.78      |
| 01   | 0100    | 0 | 120300 | 3531 SUI, CERT. NON-INSTRUCTION | 947.76   | 0.00        | 73.50  | 874.26    |
| 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        | 7.56   | -7.56     |
| 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        | 2.10   | -2.10     |
| 01   | 0100    | 0 | 630000 | 3531 SUI, CERT. NON-INSTRUCTION | 1,137.13 | 0.00        | 40.81  | 1,096.32  |
| 01   | 0100    | 0 | 671100 | 3531 SUI, CERT. NON-INSTRUCTION | 581.20   | 0.00        | 43.11  | 538.09    |
| 01   | 0100    | 0 | 675100 | 3531 SUI, CERT. NON-INSTRUCTION | 478.60   | 0.00        | 62.45  | 416.15    |
| 01   | 0300    | 0 | 051401 | 3531 SUI, CERT. NON-INSTRUCTION | 0.00     | 0.00        | 11.59  | -11.59    |
| 01   | 0300    | 0 | 150801 | 3531 SUI, CERT. NON-INSTRUCTION | 150.00   | 0.00        | 7.08   | 142.92    |
| 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        | 182.32 | 2,156.22  |
| 01   | 1000    | 0 | 083500 | 3531 SUI, CERT. NON-INSTRUCTION | 805.40   | 0.00        | 61.65  | 743.75    |
| 01   | 1000    | 0 | 601000 | 3531 SUI, CERT. NON-INSTRUCTION | 7,256.21 | 0.00        | 640.13 | 6,616.08  |
| 01   | 1000    | 0 | 601100 | 3531 SUI, CERT. NON-INSTRUCTION | 1,622.34 | 0.00        | 182.49 | 1,439.85  |
| 01   | 1000    | 0 | 601500 | 3531 SUI, CERT. NON-INSTRUCTION | 611.36   | 0.00        | 53.52  | 557.84    |
| 01   | 1000    | 0 | 603000 | 3531 SUI, CERT. NON-INSTRUCTION | 0.00     | 0.00        | 14.18  | -14.18    |
| 01   | 1000    | 0 | 610000 | 3531 SUI, CERT. NON-INSTRUCTION | 1,183.44 | 0.00        | 92.61  | 1,090.83  |
| 01   | 1000    | 0 | 612000 | 3531 SUI, CERT. NON-INSTRUCTION | 5,199.60 | 0.00        | 387.31 | 4,812.29  |
| 01   | 1000    | 0 | 615000 | 3531 SUI, CERT. NON-INSTRUCTION | 817.32   | 0.00        | 63.05  | 754.27    |
| 01   | 1000    | 0 | 630000 | 3531 SUI, CERT. NON-INSTRUCTION | 5,272.36 | 0.00        | 669.34 | 4,603.02  |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND   | PROGRAM | S | TOPS   | OBJECT                          | BUDGET           | ENCUMBRANCE | ACTUAL          | AVAILABLE        |
|--|---------|---|--------|---------------------------------|------------------|-------------|-----------------|------------------|
| 01   | 1000    | 0 | 630300 | 3531 SUI, CERT. NON-INSTRUCTION | 886.17           | 0.00        | 18.77           | 867.40           |
| 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        | 0.24            | -0.24            |
| 01   | 1000    | 0 | 646000 | 3531 SUI, CERT. NON-INSTRUCTION | 747.48           | 0.00        | 57.77           | 689.71           |
| 01   | 1000    | 0 | 647000 | 3531 SUI, CERT. NON-INSTRUCTION | 924.72           | 0.00        | 71.47           | 853.25           |
| 01   | 1000    | 0 | 648000 | 3531 SUI, CERT. NON-INSTRUCTION | 0.00             | 0.00        | 13.24           | -13.24           |
| 01   | 1000    | 0 | 661500 | 3531 SUI, CERT. NON-INSTRUCTION | 625.00           | 0.00        | 39.38           | 585.62           |
| 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        | 122.85          | 1,514.97         |
| 01   | 1000    | 0 | 663200 | 3531 SUI, CERT. NON-INSTRUCTION | 1,046.10         | 0.00        | 81.96           | 964.14           |
| 01   | 1000    | 0 | 671100 | 3531 SUI, CERT. NON-INSTRUCTION | 508.23           | 0.00        | 0.00            | 508.23           |
| 01   | 1000    | 0 | 678700 | 3531 SUI, CERT. NON-INSTRUCTION | 0.00             | 0.00        | 0.65            | -0.65            |
| 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        | 68.41           | 699.75           |
| 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        | 149.50          | 1,651.30         |
| 01   | 2200    | 0 | 642000 | 3531 SUI, CERT. NON-INSTRUCTION | 1,520.70         | 0.00        | 119.00          | 1,401.70         |
| 01   | 3100    | 0 | 644000 | 3531 SUI, CERT. NON-INSTRUCTION | 718.32           | 0.00        | 0.00            | 718.32           |
| <b>TOTAL 3531 SUI, CERT. NON-INSTRUCTION</b> |         |   |        |                                 | <b>42,976.37</b> | <b>0.00</b> | <b>3,338.90</b> | <b>39,637.47</b> |

| 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        | 265.36    | -265.36   |
| 01   | 0000    | 0 | 601000 | 3611 WK. COMP., TEACHERS | 0.00      | 0.00        | 0.47      | -0.47     |
| 01   | 0100    | 0 | 000000 | 3611 WK. COMP., TEACHERS | 0.00      | 0.00        | 1,650.00  | -1,650.00 |
| 01   | 0100    | 0 | 020100 | 3611 WK. COMP., TEACHERS | 2,189.55  | 0.00        | 4,242.81  | -2,053.26 |
| 01   | 0100    | 0 | 040000 | 3611 WK. COMP., TEACHERS | 32,403.06 | 0.00        | 18,921.28 | 13,481.78 |
| 01   | 0100    | 0 | 041000 | 3611 WK. COMP., TEACHERS | 0.00      | 0.00        | 4,245.18  | -4,245.18 |
| 01   | 0100    | 0 | 042000 | 3611 WK. COMP., TEACHERS | 0.00      | 0.00        | 198.19    | -198.19   |
| 01   | 0100    | 0 | 050000 | 3611 WK. COMP., TEACHERS | 7,639.19  | 0.00        | 4,709.23  | 2,929.96  |
| 01   | 0100    | 0 | 050100 | 3611 WK. COMP., TEACHERS | 861.66    | 0.00        | 9,298.90  | -8,437.24 |
| 01   | 0100    | 0 | 050200 | 3611 WK. COMP., TEACHERS | 4,508.06  | 0.00        | 6,343.54  | -1,835.48 |
| 01   | 0100    | 0 | 050400 | 3611 WK. COMP., TEACHERS | 0.00      | 0.00        | 877.67    | -877.67   |
| 01   | 0100    | 0 | 050600 | 3611 WK. COMP., TEACHERS | 0.00      | 0.00        | 523.41    | -523.41   |
| 01   | 0100    | 0 | 050900 | 3611 WK. COMP., TEACHERS | 0.00      | 0.00        | 220.12    | -220.12   |
| 01   | 0100    | 0 | 051100 | 3611 WK. COMP., TEACHERS | 1,000.00  | 0.00        | 8,131.28  | -7,131.28 |
| 01   | 0100    | 0 | 051400 | 3611 WK. COMP., TEACHERS | 22,360.00 | 0.00        | 2,200.21  | 20,159.79 |
| 01   | 0100    | 0 | 051401 | 3611 WK. COMP., TEACHERS | 0.00      | 0.00        | 706.24    | -706.24   |
| 01   | 0100    | 0 | 060100 | 3611 WK. COMP., TEACHERS | 0.00      | 0.00        | 1,919.49  | -1,919.49 |
| 01   | 0100    | 0 | 060200 | 3611 WK. COMP., TEACHERS | 4,578.79  | 0.00        | 1,506.17  | 3,072.62  |
| 01   | 0100    | 0 | 060300 | 3611 WK. COMP., TEACHERS | 4,359.28  | 0.00        | 3,192.27  | 1,167.01  |
| 01   | 0100    | 0 | 060400 | 3611 WK. COMP., TEACHERS | 0.00      | 0.00        | 1,371.23  | -1,371.23 |
| 01   | 0100    | 0 | 070000 | 3611 WK. COMP., TEACHERS | 11,111.09 | 0.00        | 17,205.80 | -6,094.71 |
| 01   | 0100    | 0 | 080000 | 3611 WK. COMP., TEACHERS | 0.00      | 0.00        | 274.85    | -274.85   |
| 01   | 0100    | 0 | 080800 | 3611 WK. COMP., TEACHERS | 0.00      | 0.00        | 705.65    | -705.65   |
| 01   | 0100    | 0 | 083400 | 3611 WK. COMP., TEACHERS | 2,092.92  | 0.00        | 4,242.89  | -2,149.97 |
| 01   | 0100    | 0 | 083500 | 3611 WK. COMP., TEACHERS | 31,367.02 | 0.00        | 29,858.63 | 1,508.39  |
| 01   | 0100    | 0 | 083700 | 3611 WK. COMP., TEACHERS | 0.00      | 0.00        | 4,853.35  | -4,853.35 |
| 01   | 0100    | 0 | 090100 | 3611 WK. COMP., TEACHERS | 14,621.76 | 0.00        | 3,654.43  | 10,967.33 |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| <b>FUND</b> | <b>PROGRAM</b> | <b>S</b> | <b>TOPS</b> | <b>OBJECT</b>            | <b>BUDGET</b> | <b>ENCUMBRANCE</b> | <b>ACTUAL</b> | <b>AVAILABLE</b> |
|-------------|----------------|----------|-------------|--------------------------|---------------|--------------------|---------------|------------------|
| 01          | 0100           | 0        | 092500      | 3611 WK. COMP., TEACHERS | 1,000.00      | 0.00               | 1,271.25      | -271.25          |
| 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               | 1,345.79      | 520.76           |
| 01          | 0100           | 0        | 095000      | 3611 WK. COMP., TEACHERS | 702.33        | 0.00               | 9,270.47      | -8,568.14        |
| 01          | 0100           | 0        | 095300      | 3611 WK. COMP., TEACHERS | 0.00          | 0.00               | 503.49        | -503.49          |
| 01          | 0100           | 0        | 095600      | 3611 WK. COMP., TEACHERS | 3,011.34      | 0.00               | 2,868.71      | 142.63           |
| 01          | 0100           | 0        | 100000      | 3611 WK. COMP., TEACHERS | 0.00          | 0.00               | 30.82         | -30.82           |
| 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               | 19,559.99     | 25,968.91        |
| 01          | 0100           | 0        | 100300      | 3611 WK. COMP., TEACHERS | 1,931.60      | 0.00               | 2,866.30      | -934.70          |
| 01          | 0100           | 0        | 100400      | 3611 WK. COMP., TEACHERS | 11,142.40     | 0.00               | 12,976.50     | -1,834.10        |
| 01          | 0100           | 0        | 100500      | 3611 WK. COMP., TEACHERS | 2,201.76      | 0.00               | 1,587.48      | 614.28           |
| 01          | 0100           | 0        | 100600      | 3611 WK. COMP., TEACHERS | 0.00          | 0.00               | 82.38         | -82.38           |
| 01          | 0100           | 0        | 100700      | 3611 WK. COMP., TEACHERS | 1,608.61      | 0.00               | 5,736.46      | -4,127.85        |
| 01          | 0100           | 0        | 100800      | 3611 WK. COMP., TEACHERS | 1,695.21      | 0.00               | 1,259.67      | 435.54           |
| 01          | 0100           | 0        | 101100      | 3611 WK. COMP., TEACHERS | 5,599.11      | 0.00               | 6,074.62      | -475.51          |
| 01          | 0100           | 0        | 101300      | 3611 WK. COMP., TEACHERS | 0.00          | 0.00               | 548.03        | -548.03          |
| 01          | 0100           | 0        | 110000      | 3611 WK. COMP., TEACHERS | 28,004.57     | 0.00               | 18,467.72     | 9,536.85         |
| 01          | 0100           | 0        | 120300      | 3611 WK. COMP., TEACHERS | 33,080.34     | 0.00               | 21,839.58     | 11,240.76        |
| 01          | 0100           | 0        | 122300      | 3611 WK. COMP., TEACHERS | 2,265.01      | 0.00               | 1,949.87      | 315.14           |
| 01          | 0100           | 0        | 125000      | 3611 WK. COMP., TEACHERS | 1,798.32      | 0.00               | 2,986.43      | -1,188.11        |
| 01          | 0100           | 0        | 130500      | 3611 WK. COMP., TEACHERS | 4,451.07      | 0.00               | 3,869.03      | 582.04           |
| 01          | 0100           | 0        | 130600      | 3611 WK. COMP., TEACHERS | 3,201.76      | 0.00               | 5,725.47      | -2,523.71        |
| 01          | 0100           | 0        | 150000      | 3611 WK. COMP., TEACHERS | 0.00          | 0.00               | 2,797.39      | -2,797.39        |
| 01          | 0100           | 0        | 150100      | 3611 WK. COMP., TEACHERS | 68,637.36     | 0.00               | 52,048.11     | 16,589.25        |
| 01          | 0100           | 0        | 150600      | 3611 WK. COMP., TEACHERS | 10,151.99     | 0.00               | 12,758.76     | -2,606.77        |
| 01          | 0100           | 0        | 150800      | 3611 WK. COMP., TEACHERS | 22,096.35     | 0.00               | 12,514.22     | 9,582.13         |
| 01          | 0100           | 0        | 150900      | 3611 WK. COMP., TEACHERS | 5,077.59      | 0.00               | 2,364.41      | 2,713.18         |
| 01          | 0100           | 0        | 170000      | 3611 WK. COMP., TEACHERS | 72,821.00     | 0.00               | 34,526.97     | 38,294.03        |
| 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               | 5,948.84      | 944.05           |
| 01          | 0100           | 0        | 190500      | 3611 WK. COMP., TEACHERS | 22,783.21     | 0.00               | 18,887.45     | 3,895.76         |
| 01          | 0100           | 0        | 191100      | 3611 WK. COMP., TEACHERS | 2,330.22      | 0.00               | 2,881.21      | -550.99          |
| 01          | 0100           | 0        | 191400      | 3611 WK. COMP., TEACHERS | 6,441.39      | 0.00               | 3,230.27      | 3,211.12         |
| 01          | 0100           | 0        | 191900      | 3611 WK. COMP., TEACHERS | 0.00          | 0.00               | 2,426.76      | -2,426.76        |
| 01          | 0100           | 0        | 200000      | 3611 WK. COMP., TEACHERS | 25,531.26     | 0.00               | 10,986.46     | 14,544.80        |
| 01          | 0100           | 0        | 210100      | 3611 WK. COMP., TEACHERS | 2,330.22      | 0.00               | 1,680.07      | 650.15           |
| 01          | 0100           | 0        | 210200      | 3611 WK. COMP., TEACHERS | 0.00          | 0.00               | 456.55        | -456.55          |
| 01          | 0100           | 0        | 210500      | 3611 WK. COMP., TEACHERS | 0.00          | 0.00               | 1,451.47      | -1,451.47        |
| 01          | 0100           | 0        | 213300      | 3611 WK. COMP., TEACHERS | 0.00          | 0.00               | 1,095.69      | -1,095.69        |
| 01          | 0100           | 0        | 213500      | 3611 WK. COMP., TEACHERS | 0.00          | 0.00               | 6,678.07      | -6,678.07        |
| 01          | 0100           | 0        | 220000      | 3611 WK. COMP., TEACHERS | 3,265.01      | 0.00               | 643.78        | 2,621.23         |
| 01          | 0100           | 0        | 220100      | 3611 WK. COMP., TEACHERS | 0.00          | 0.00               | 19.36         | -19.36           |
| 01          | 0100           | 0        | 220200      | 3611 WK. COMP., TEACHERS | 4,432.08      | 0.00               | 5,678.62      | -1,246.54        |
| 01          | 0100           | 0        | 220300      | 3611 WK. COMP., TEACHERS | 3,189.55      | 0.00               | 3,126.16      | 63.39            |
| 01          | 0100           | 0        | 220400      | 3611 WK. COMP., TEACHERS | 3,323.66      | 0.00               | 4,814.03      | -1,490.37        |
| 01          | 0100           | 0        | 220500      | 3611 WK. COMP., TEACHERS | 10,968.91     | 0.00               | 11,190.57     | -221.66          |
| 01          | 0100           | 0        | 220600      | 3611 WK. COMP., TEACHERS | 5,077.59      | 0.00               | 5,791.96      | -714.37          |
| 01          | 0100           | 0        | 220700      | 3611 WK. COMP., TEACHERS | 5,092.57      | 0.00               | 6,961.76      | -1,869.19        |
| 01          | 0100           | 0        | 220800      | 3611 WK. COMP., TEACHERS | 4,181.93      | 0.00               | 4,945.69      | -763.76          |
| 01          | 0100           | 0        | 300200      | 3611 WK. COMP., TEACHERS | 1,075.82      | 0.00               | 1,739.45      | -663.63          |
| 01          | 0100           | 0        | 490002      | 3611 WK. COMP., TEACHERS | 0.00          | 0.00               | 50.02         | -50.02           |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| <b>FUND</b>                           | <b>PROGRAM</b> | <b>S</b> | <b>TOPS</b> | <b>OBJECT</b>            | <b>BUDGET</b>     | <b>ENCUMBRANCE</b> | <b>ACTUAL</b>     | <b>AVAILABLE</b>  |
|---------------------------------------|----------------|----------|-------------|--------------------------|-------------------|--------------------|-------------------|-------------------|
| 01                                    | 0100           | 0        | 493000      | 3611 WK. COMP., TEACHERS | 0.00              | 0.00               | 12,562.32         | -12,562.32        |
| 01                                    | 0100           | 0        | 499900      | 3611 WK. COMP., TEACHERS | 55,460.00         | 0.00               | 2,262.72          | 53,197.28         |
| 01                                    | 0100           | 0        | 601000      | 3611 WK. COMP., TEACHERS | 0.00              | 0.00               | 91.66             | -91.66            |
| 01                                    | 0100           | 0        | 612000      | 3611 WK. COMP., TEACHERS | 0.00              | 0.00               | 3.97              | -3.97             |
| 01                                    | 0100           | 0        | 614100      | 3611 WK. COMP., TEACHERS | 40.00             | 0.00               | 41.22             | -1.22             |
| 01                                    | 0100           | 0        | 630000      | 3611 WK. COMP., TEACHERS | 0.00              | 0.00               | 4,231.13          | -4,231.13         |
| 01                                    | 0100           | 0        | 630002      | 3611 WK. COMP., TEACHERS | 0.00              | 0.00               | 2.45              | -2.45             |
| 01                                    | 0100           | 0        | 661500      | 3611 WK. COMP., TEACHERS | 0.00              | 0.00               | 3.92              | -3.92             |
| 01                                    | 0100           | 0        | 663200      | 3611 WK. COMP., TEACHERS | 0.00              | 0.00               | 0.90              | -0.90             |
| 01                                    | 0100           | 0        | 673200      | 3611 WK. COMP., TEACHERS | 0.00              | 0.00               | 2.37              | -2.37             |
| 01                                    | 0100           | 0        | 675100      | 3611 WK. COMP., TEACHERS | 192.00            | 0.00               | 265.55            | -73.55            |
| 01                                    | 0100           | 0        | 696000      | 3611 WK. COMP., TEACHERS | 0.00              | 0.00               | 59.80             | -59.80            |
| 01                                    | 0100           | 0        | 696100      | 3611 WK. COMP., TEACHERS | 0.00              | 0.00               | 24.30             | -24.30            |
| 01                                    | 0300           | 0        | 051401      | 3611 WK. COMP., TEACHERS | 15,451.93         | 0.00               | 17,527.77         | -2,075.84         |
| 01                                    | 0300           | 0        | 130501      | 3611 WK. COMP., TEACHERS | 4,952.84          | 0.00               | 2,928.29          | 2,024.55          |
| 01                                    | 0300           | 0        | 150801      | 3611 WK. COMP., TEACHERS | 62,997.03         | 0.00               | 74,964.40         | -11,967.37        |
| 01                                    | 0300           | 0        | 220801      | 3611 WK. COMP., TEACHERS | 4,320.00          | 0.00               | 298.71            | 4,021.29          |
| 01                                    | 0300           | 0        | 490000      | 3611 WK. COMP., TEACHERS | 0.00              | 0.00               | 835.81            | -835.81           |
| 01                                    | 0300           | 0        | 490001      | 3611 WK. COMP., TEACHERS | 8,467.45          | 0.00               | 9,295.55          | -828.10           |
| 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               | 571.05            | 428.95            |
| 01                                    | 1000           | 0        | 150100      | 3611 WK. COMP., TEACHERS | 0.00              | 0.00               | 176.32            | -176.32           |
| 01                                    | 1000           | 0        | 170000      | 3611 WK. COMP., TEACHERS | 7,284.04          | 0.00               | 5,288.91          | 1,995.13          |
| 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        | 490001      | 3611 WK. COMP., TEACHERS | 0.00              | 0.00               | 35.30             | -35.30            |
| 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               | 603.70            | 896.30            |
| 01                                    | 1000           | 0        | 601600      | 3611 WK. COMP., TEACHERS | 100.00            | 0.00               | 19.83             | 80.17             |
| 01                                    | 1000           | 0        | 603000      | 3611 WK. COMP., TEACHERS | 600.00            | 0.00               | 126.84            | 473.16            |
| 01                                    | 1000           | 0        | 611000      | 3611 WK. COMP., TEACHERS | 1,000.00          | 0.00               | 200.00            | 800.00            |
| 01                                    | 1000           | 0        | 630000      | 3611 WK. COMP., TEACHERS | 70.00             | 0.00               | 75.73             | -5.73             |
| 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               | 126.95            | 113.05            |
| 01                                    | 1000           | 0        | 663100      | 3611 WK. COMP., TEACHERS | 100.00            | 0.00               | 0.00              | 100.00            |
| 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               | 2,464.96          | -464.96           |
| 01                                    | 1000           | 0        | 696100      | 3611 WK. COMP., TEACHERS | 1,200.00          | 0.00               | 1,794.14          | -594.14           |
| 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               | 3,555.41          | 1,273.11          |
| 01                                    | 3000           | 0        | 490001      | 3611 WK. COMP., TEACHERS | 0.00              | 0.00               | 2.73              | -2.73             |
| <b>TOTAL 3611 WK. COMP., TEACHERS</b> |                |          |             |                          | <b>759,044.12</b> | <b>0.00</b>        | <b>610,898.61</b> | <b>148,145.51</b> |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| <b>FUND</b> | <b>PROGRAM</b> | <b>S</b> | <b>TOPS</b> | <b>OBJECT</b>                      | <b>BUDGET</b> | <b>ENCUMBRANCE</b> | <b>ACTUAL</b> | <b>AVAILABLE</b> |
|-------------|----------------|----------|-------------|------------------------------------|---------------|--------------------|---------------|------------------|
| 01          | 0100           | 0        | 000000      | 3612 WK. COMP., INSTRUCTIONAL AIDE | 0.00          | 0.00               | 1,409.65      | -1,409.65        |
| 01          | 0100           | 0        | 040000      | 3612 WK. COMP., INSTRUCTIONAL AIDE | 3,478.83      | 0.00               | 2,794.04      | 684.79           |
| 01          | 0100           | 0        | 079900      | 3612 WK. COMP., INSTRUCTIONAL AIDE | 6,490.61      | 0.00               | 3,517.68      | 2,972.93         |
| 01          | 0100           | 0        | 083400      | 3612 WK. COMP., INSTRUCTIONAL AIDE | 530.70        | 0.00               | 280.33        | 250.37           |
| 01          | 0100           | 0        | 083500      | 3612 WK. COMP., INSTRUCTIONAL AIDE | 718.30        | 0.00               | 541.95        | 176.35           |
| 01          | 0100           | 0        | 090100      | 3612 WK. COMP., INSTRUCTIONAL AIDE | 2,164.48      | 0.00               | 1,558.42      | 606.06           |
| 01          | 0100           | 0        | 100200      | 3612 WK. COMP., INSTRUCTIONAL AIDE | 2,606.87      | 0.00               | 2,010.41      | 596.46           |
| 01          | 0100           | 0        | 100300      | 3612 WK. COMP., INSTRUCTIONAL AIDE | 1,985.28      | 0.00               | 1,526.13      | 459.15           |
| 01          | 0100           | 0        | 100400      | 3612 WK. COMP., INSTRUCTIONAL AIDE | 500.00        | 0.00               | 1,269.82      | -769.82          |
| 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               | 455.48        | -62.82           |
| 01          | 0100           | 0        | 101100      | 3612 WK. COMP., INSTRUCTIONAL AIDE | 1,441.88      | 0.00               | 1,086.32      | 355.56           |
| 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               | 2,705.53      | -1,191.56        |
| 01          | 0100           | 0        | 190200      | 3612 WK. COMP., INSTRUCTIONAL AIDE | 614.39        | 0.00               | 2,321.41      | -1,707.02        |
| 01          | 0100           | 0        | 190500      | 3612 WK. COMP., INSTRUCTIONAL AIDE | 2,507.47      | 0.00               | 2,408.69      | 98.78            |
| 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               | 849.58        | 257.91           |
| 01          | 0100           | 0        | 213500      | 3612 WK. COMP., INSTRUCTIONAL AIDE | 500.00        | 0.00               | 435.73        | 64.27            |
| 01          | 0100           | 0        | 220000      | 3612 WK. COMP., INSTRUCTIONAL AIDE | 1,475.29      | 0.00               | 718.32        | 756.97           |
| 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               | 1,858.74      | 517.05           |
| 01          | 0300           | 0        | 051401      | 3612 WK. COMP., INSTRUCTIONAL AIDE | 1,254.39      | 0.00               | 1,000.18      | 254.21           |
| 01          | 0300           | 0        | 150801      | 3612 WK. COMP., INSTRUCTIONAL AIDE | 400.95        | 0.00               | 642.67        | -241.72          |
| 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               | 2,328.40      | -538.70          |
| 01          | 0300           | 0        | 601001      | 3612 WK. COMP., INSTRUCTIONAL AIDE | 3,379.15      | 0.00               | 1,788.69      | 1,590.46         |
| 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        | 170000      | 3612 WK. COMP., INSTRUCTIONAL AIDE | 0.00          | 0.00               | 101.61        | -101.61          |
| 01          | 1000           | 0        | 601000      | 3612 WK. COMP., INSTRUCTIONAL AIDE | 100.00        | 0.00               | 0.00          | 100.00           |
| 01          | 1000           | 0        | 601100      | 3612 WK. COMP., INSTRUCTIONAL AIDE | 0.00          | 0.00               | 10.64         | -10.64           |
| 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               | 1,344.18      | 2,703.61         |
| 01          | 1000           | 0        | 615000      | 3612 WK. COMP., INSTRUCTIONAL AIDE | 0.00          | 0.00               | 176.06        | -176.06          |
| 01          | 1000           | 0        | 620000      | 3612 WK. COMP., INSTRUCTIONAL AIDE | 0.00          | 0.00               | 19.91         | -19.91           |
| 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               | 16.49         | 23.51            |
| 01          | 1000           | 0        | 647001      | 3612 WK. COMP., INSTRUCTIONAL AIDE | 0.00          | 0.00               | 26.94         | -26.94           |
| 01          | 1000           | 0        | 649500      | 3612 WK. COMP., INSTRUCTIONAL AIDE | 0.00          | 0.00               | 31.52         | -31.52           |
| 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               | 360.00        | 240.00           |
| 01          | 1000           | 0        | 671000      | 3612 WK. COMP., INSTRUCTIONAL AIDE | 60.00         | 0.00               | 0.00          | 60.00            |
| 01          | 1000           | 0        | 672000      | 3612 WK. COMP., INSTRUCTIONAL AIDE | 0.00          | 0.00               | 308.02        | -308.02          |
| 01          | 1000           | 0        | 673200      | 3612 WK. COMP., INSTRUCTIONAL AIDE | 100.00        | 0.00               | 84.73         | 15.27            |
| 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           |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| <b>FUND</b>                                     | <b>PROGRAM</b> | <b>S</b> | <b>TOPS</b> | <b>OBJECT</b>                      | <b>BUDGET</b>    | <b>ENCUMBRANCE</b> | <b>ACTUAL</b>    | <b>AVAILABLE</b> |
|---|----------------|----------|-------------|------------------------------------|------------------|--------------------|------------------|------------------|
| 01  | 2200           | 0        | 642000      | 3612 WK. COMP., INSTRUCTIONAL AIDE | 1,299.56         | 0.00               | 469.72           | 829.84           |
| <b>TOTAL 3612 WK. COMP., INSTRUCTIONAL AIDE</b> |                |          |             |                                    | <b>57,021.52</b> | <b>0.00</b>        | <b>36,457.99</b> | <b>20,563.53</b> |

| <b>FUND</b> | <b>PROGRAM</b> | <b>S</b> | <b>TOPS</b> | <b>OBJECT</b>                    | <b>BUDGET</b> | <b>ENCUMBRANCE</b> | <b>ACTUAL</b> | <b>AVAILABLE</b> |
|-------------|----------------|----------|-------------|----------------------------------|---------------|--------------------|---------------|------------------|
| 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               | 1,353.92      | -545.74          |
| 01          | 0100           | 0        | 050100      | 3620 WK. COMP., OTHER CLASSIFIED | 1,377.59      | 0.00               | 1,095.49      | 282.10           |
| 01          | 0100           | 0        | 060200      | 3620 WK. COMP., OTHER CLASSIFIED | 0.00          | 0.00               | 94.22         | -94.22           |
| 01          | 0100           | 0        | 060300      | 3620 WK. COMP., OTHER CLASSIFIED | 0.00          | 0.00               | 148.37        | -148.37          |
| 01          | 0100           | 0        | 079900      | 3620 WK. COMP., OTHER CLASSIFIED | 2,465.60      | 0.00               | 2,129.47      | 336.13           |
| 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               | 2,321.92      | 103.49           |
| 01          | 0100           | 0        | 090100      | 3620 WK. COMP., OTHER CLASSIFIED | 1,551.93      | 0.00               | 1,240.22      | 311.71           |
| 01          | 0100           | 0        | 100000      | 3620 WK. COMP., OTHER CLASSIFIED | 0.00          | 0.00               | 1,163.40      | -1,163.40        |
| 01          | 0100           | 0        | 100200      | 3620 WK. COMP., OTHER CLASSIFIED | 0.00          | 0.00               | 488.18        | -488.18          |
| 01          | 0100           | 0        | 100400      | 3620 WK. COMP., OTHER CLASSIFIED | 0.00          | 0.00               | 120.85        | -120.85          |
| 01          | 0100           | 0        | 100600      | 3620 WK. COMP., OTHER CLASSIFIED | 0.00          | 0.00               | 140.99        | -140.99          |
| 01          | 0100           | 0        | 100700      | 3620 WK. COMP., OTHER CLASSIFIED | 475.44        | 0.00               | 116.12        | 359.32           |
| 01          | 0100           | 0        | 101100      | 3620 WK. COMP., OTHER CLASSIFIED | 0.00          | 0.00               | 14.08         | -14.08           |
| 01          | 0100           | 0        | 120300      | 3620 WK. COMP., OTHER CLASSIFIED | 3,619.99      | 0.00               | 2,810.54      | 809.45           |
| 01          | 0100           | 0        | 125000      | 3620 WK. COMP., OTHER CLASSIFIED | 1,381.76      | 0.00               | 975.16        | 406.60           |
| 01          | 0100           | 0        | 150100      | 3620 WK. COMP., OTHER CLASSIFIED | 1,270.01      | 0.00               | 972.98        | 297.03           |
| 01          | 0100           | 0        | 150600      | 3620 WK. COMP., OTHER CLASSIFIED | 1,322.49      | 0.00               | 1,081.72      | 240.77           |
| 01          | 0100           | 0        | 150800      | 3620 WK. COMP., OTHER CLASSIFIED | 1,388.61      | 0.00               | 1,148.87      | 239.74           |
| 01          | 0100           | 0        | 150801      | 3620 WK. COMP., OTHER CLASSIFIED | 0.00          | 0.00               | 125.57        | -125.57          |
| 01          | 0100           | 0        | 170000      | 3620 WK. COMP., OTHER CLASSIFIED | 1,275.25      | 0.00               | 1,017.54      | 257.71           |
| 01          | 0100           | 0        | 170100      | 3620 WK. COMP., OTHER CLASSIFIED | 0.00          | 0.00               | 241.32        | -241.32          |
| 01          | 0100           | 0        | 190000      | 3620 WK. COMP., OTHER CLASSIFIED | 1,272.90      | 0.00               | 972.87        | 300.03           |
| 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               | 60.85         | -60.85           |
| 01          | 0100           | 0        | 190500      | 3620 WK. COMP., OTHER CLASSIFIED | 28.60         | 0.00               | 252.15        | -223.55          |
| 01          | 0100           | 0        | 213500      | 3620 WK. COMP., OTHER CLASSIFIED | 0.00          | 0.00               | 63.75         | -63.75           |
| 01          | 0100           | 0        | 220000      | 3620 WK. COMP., OTHER CLASSIFIED | 1,388.61      | 0.00               | 1,139.37      | 249.24           |
| 01          | 0100           | 0        | 300200      | 3620 WK. COMP., OTHER CLASSIFIED | 0.00          | 0.00               | 1,074.50      | -1,074.50        |
| 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               | 10.98         | 1,077.02         |
| 01          | 0100           | 0        | 611000      | 3620 WK. COMP., OTHER CLASSIFIED | 0.00          | 0.00               | 6.20          | -6.20            |
| 01          | 0100           | 0        | 611111      | 3620 WK. COMP., OTHER CLASSIFIED | 2,907.82      | 0.00               | 1,577.90      | 1,329.92         |
| 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         |
| 01          | 0100           | 0        | 677000      | 3620 WK. COMP., OTHER CLASSIFIED | 1,499.85      | 0.00               | 0.00          | 1,499.85         |
| 01          | 0100           | 0        | 677100      | 3620 WK. COMP., OTHER CLASSIFIED | 2,375.04      | 0.00               | 0.00          | 2,375.04         |
| 01          | 0300           | 0        | 051401      | 3620 WK. COMP., OTHER CLASSIFIED | 1,463.10      | 0.00               | 1,140.00      | 323.10           |
| 01          | 0300           | 0        | 130501      | 3620 WK. COMP., OTHER CLASSIFIED | 1,258.02      | 0.00               | 873.79        | 384.23           |
| 01          | 0300           | 0        | 150801      | 3620 WK. COMP., OTHER CLASSIFIED | 1,388.61      | 0.00               | 1,072.72      | 315.89           |
| 01          | 0300           | 0        | 601001      | 3620 WK. COMP., OTHER CLASSIFIED | 13,612.65     | 0.00               | 11,817.10     | 1,795.55         |
| 01          | 0300           | 0        | 680000      | 3620 WK. COMP., OTHER CLASSIFIED | 0.00          | 0.00               | 1,013.86      | -1,013.86        |
| 01          | 0600           | 0        | 632000      | 3620 WK. COMP., OTHER CLASSIFIED | 85.84         | 0.00               | 0.00          | 85.84            |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| <b>FUND</b> | <b>PROGRAM</b> | <b>S</b> | <b>TOPS</b> | <b>OBJECT</b>                   | <b>BUDGET</b> | <b>ENCUMBRANCE</b> | <b>ACTUAL</b> | <b>AVAILABLE</b> |
|-------------|----------------|----------|-------------|---------------------------------|---------------|--------------------|---------------|------------------|
| 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               | 813.52        | -813.52          |
| 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        | 093700      | 3620 WK. COMP., OTHER CLASSIFED | 0.00          | 0.00               | 46.40         | -46.40           |
| 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               | 149.60        | -149.60          |
| 01          | 1000           | 0        | 100300      | 3620 WK. COMP., OTHER CLASSIFED | 0.00          | 0.00               | 79.65         | -79.65           |
| 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               | 61.08         | -61.08           |
| 01          | 1000           | 0        | 100800      | 3620 WK. COMP., OTHER CLASSIFED | 6,730.88      | 0.00               | 5,381.75      | 1,349.13         |
| 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               | 98.43         | -98.43           |
| 01          | 1000           | 0        | 130500      | 3620 WK. COMP., OTHER CLASSIFED | 0.00          | 0.00               | 225.63        | -225.63          |
| 01          | 1000           | 0        | 130501      | 3620 WK. COMP., OTHER CLASSIFED | 0.00          | 0.00               | 59.33         | -59.33           |
| 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               | 147.77        | -147.77          |
| 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               | 81.42         | -81.42           |
| 01          | 1000           | 0        | 601000      | 3620 WK. COMP., OTHER CLASSIFED | 8,002.97      | 0.00               | 5,496.84      | 2,506.13         |
| 01          | 1000           | 0        | 601003      | 3620 WK. COMP., OTHER CLASSIFED | 300.00        | 0.00               | 326.71        | -26.71           |
| 01          | 1000           | 0        | 601100      | 3620 WK. COMP., OTHER CLASSIFED | 5,421.51      | 0.00               | 2,046.17      | 3,375.34         |
| 01          | 1000           | 0        | 601500      | 3620 WK. COMP., OTHER CLASSIFED | 1,235.39      | 0.00               | 2,289.23      | -1,053.84        |
| 01          | 1000           | 0        | 601600      | 3620 WK. COMP., OTHER CLASSIFED | 0.00          | 0.00               | 16.67         | -16.67           |
| 01          | 1000           | 0        | 610000      | 3620 WK. COMP., OTHER CLASSIFED | 2,263.04      | 0.00               | 1,735.14      | 527.90           |
| 01          | 1000           | 0        | 611000      | 3620 WK. COMP., OTHER CLASSIFED | 2,738.17      | 0.00               | 3,838.80      | -1,100.63        |
| 01          | 1000           | 0        | 611111      | 3620 WK. COMP., OTHER CLASSIFED | 0.00          | 0.00               | 121.47        | -121.47          |
| 01          | 1000           | 0        | 612000      | 3620 WK. COMP., OTHER CLASSIFED | 12,260.32     | 0.00               | 12,521.01     | -260.69          |
| 01          | 1000           | 0        | 613000      | 3620 WK. COMP., OTHER CLASSIFED | 9,624.86      | 0.00               | 7,888.79      | 1,736.07         |
| 01          | 1000           | 0        | 615000      | 3620 WK. COMP., OTHER CLASSIFED | 3,584.63      | 0.00               | 2,467.98      | 1,116.65         |
| 01          | 1000           | 0        | 620000      | 3620 WK. COMP., OTHER CLASSIFED | 30,999.74     | 0.00               | 20,056.87     | 10,942.87        |
| 01          | 1000           | 0        | 630000      | 3620 WK. COMP., OTHER CLASSIFED | 10,275.95     | 0.00               | 8,056.20      | 2,219.75         |
| 01          | 1000           | 0        | 630300      | 3620 WK. COMP., OTHER CLASSIFED | 5,834.14      | 0.00               | 5,185.39      | 648.75           |
| 01          | 1000           | 0        | 632000      | 3620 WK. COMP., OTHER CLASSIFED | 3,645.35      | 0.00               | 2,075.72      | 1,569.63         |
| 01          | 1000           | 0        | 643000      | 3620 WK. COMP., OTHER CLASSIFED | 2,024.66      | 0.00               | 1,571.97      | 452.69           |
| 01          | 1000           | 0        | 644000      | 3620 WK. COMP., OTHER CLASSIFED | 0.00          | 0.00               | 81.93         | -81.93           |
| 01          | 1000           | 0        | 646000      | 3620 WK. COMP., OTHER CLASSIFED | 19,572.28     | 0.00               | 12,331.32     | 7,240.96         |
| 01          | 1000           | 0        | 647000      | 3620 WK. COMP., OTHER CLASSIFED | 10,722.96     | 0.00               | 1,610.78      | 9,112.18         |
| 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               | 90.69         | -90.69           |
| 01          | 1000           | 0        | 649500      | 3620 WK. COMP., OTHER CLASSIFED | 629.75        | 0.00               | 624.93        | 4.82             |
| 01          | 1000           | 0        | 652000      | 3620 WK. COMP., OTHER CLASSIFED | 48,283.12     | 0.00               | 38,562.83     | 9,720.29         |
| 01          | 1000           | 0        | 655000      | 3620 WK. COMP., OTHER CLASSIFED | 8,237.14      | 0.00               | 8,522.57      | -285.43          |
| 01          | 1000           | 0        | 661000      | 3620 WK. COMP., OTHER CLASSIFED | 60.00         | 0.00               | 27.00         | 33.00            |
| 01          | 1000           | 0        | 661500      | 3620 WK. COMP., OTHER CLASSIFED | 1,650.64      | 0.00               | 1,331.26      | 319.38           |
| 01          | 1000           | 0        | 662000      | 3620 WK. COMP., OTHER CLASSIFED | 5,299.39      | 0.00               | 5,454.34      | -154.95          |
| 01          | 1000           | 0        | 663000      | 3620 WK. COMP., OTHER CLASSIFED | 2,222.88      | 0.00               | 1,717.20      | 505.68           |
| 01          | 1000           | 0        | 663200      | 3620 WK. COMP., OTHER CLASSIFED | 3,061.32      | 0.00               | 3,201.63      | -140.31          |
| 01          | 1000           | 0        | 663500      | 3620 WK. COMP., OTHER CLASSIFED | 6,929.61      | 0.00               | 6,411.70      | 517.91           |
| 01          | 1000           | 0        | 671000      | 3620 WK. COMP., OTHER CLASSIFED | 1,682.91      | 0.00               | 1,268.96      | 413.95           |
| 01          | 1000           | 0        | 671100      | 3620 WK. COMP., OTHER CLASSIFED | 6,325.32      | 0.00               | 6,263.67      | 61.65            |



**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| <b>FUND</b> | <b>PROGRAM</b> | <b>S</b> | <b>TOPS</b> | <b>OBJECT</b>                   | <b>BUDGET</b> | <b>ENCUMBRANCE</b> | <b>ACTUAL</b> | <b>AVAILABLE</b> |
|-------------|----------------|----------|-------------|---------------------------------|---------------|--------------------|---------------|------------------|
| 01          | 1000           | 0        | 671200      | 3620 WK. COMP., OTHER CLASSIFED | 6,932.14      | 0.00               | 5,369.16      | 1,562.98         |
| 01          | 1000           | 0        | 672000      | 3620 WK. COMP., OTHER CLASSIFED | 27,779.89     | 0.00               | 17,490.73     | 10,289.16        |
| 01          | 1000           | 0        | 673100      | 3620 WK. COMP., OTHER CLASSIFED | 9,095.49      | 0.00               | 8,312.98      | 782.51           |
| 01          | 1000           | 0        | 673200      | 3620 WK. COMP., OTHER CLASSIFED | 10,122.99     | 0.00               | 6,396.41      | 3,726.58         |
| 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               | 1,729.61      | -1,722.27        |
| 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               | 23,967.22     | 6,469.73         |
| 01          | 1000           | 0        | 677100      | 3620 WK. COMP., OTHER CLASSIFED | 6,191.42      | 0.00               | 4,900.68      | 1,290.74         |
| 01          | 1000           | 0        | 677200      | 3620 WK. COMP., OTHER CLASSIFED | 1,512.78      | 0.00               | 1,194.02      | 318.76           |
| 01          | 1000           | 0        | 677300      | 3620 WK. COMP., OTHER CLASSIFED | 1,322.49      | 0.00               | 1,021.63      | 300.86           |
| 01          | 1000           | 0        | 677400      | 3620 WK. COMP., OTHER CLASSIFED | 2,225.15      | 0.00               | 1,589.37      | 635.78           |
| 01          | 1000           | 0        | 678300      | 3620 WK. COMP., OTHER CLASSIFED | 9,385.88      | 0.00               | 5,601.56      | 3,784.32         |
| 01          | 1000           | 0        | 678500      | 3620 WK. COMP., OTHER CLASSIFED | 1,967.91      | 0.00               | 11.46         | 1,956.45         |
| 01          | 1000           | 0        | 678700      | 3620 WK. COMP., OTHER CLASSIFED | 11,544.13     | 0.00               | 7,774.03      | 3,770.10         |
| 01          | 1000           | 0        | 678800      | 3620 WK. COMP., OTHER CLASSIFED | 7,658.15      | 0.00               | 4,000.63      | 3,657.52         |
| 01          | 1000           | 0        | 696000      | 3620 WK. COMP., OTHER CLASSIFED | 5,066.69      | 0.00               | 5,759.12      | -692.43          |
| 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               | 681.34        | -561.34          |
| 01          | 1000           | 0        | 696500      | 3620 WK. COMP., OTHER CLASSIFED | 5,475.57      | 0.00               | 3,320.39      | 2,155.18         |
| 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               | 13.59         | -13.59           |
| 01          | 1800           | 0        | 050200      | 3620 WK. COMP., OTHER CLASSIFED | 0.00          | 0.00               | 55.75         | -55.75           |
| 01          | 1800           | 0        | 051400      | 3620 WK. COMP., OTHER CLASSIFED | 0.00          | 0.00               | 7.00          | -7.00            |
| 01          | 1800           | 0        | 060000      | 3620 WK. COMP., OTHER CLASSIFED | 0.00          | 0.00               | 11.69         | -11.69           |
| 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               | 15.50         | -15.50           |
| 01          | 1800           | 0        | 100400      | 3620 WK. COMP., OTHER CLASSIFED | 0.00          | 0.00               | 27.69         | -27.69           |
| 01          | 1800           | 0        | 100600      | 3620 WK. COMP., OTHER CLASSIFED | 0.00          | 0.00               | 12.65         | -12.65           |
| 01          | 1800           | 0        | 100700      | 3620 WK. COMP., OTHER CLASSIFED | 0.00          | 0.00               | 20.39         | -20.39           |
| 01          | 1800           | 0        | 123000      | 3620 WK. COMP., OTHER CLASSIFED | 0.00          | 0.00               | 13.34         | -13.34           |
| 01          | 1800           | 0        | 130500      | 3620 WK. COMP., OTHER CLASSIFED | 0.00          | 0.00               | 26.08         | -26.08           |
| 01          | 1800           | 0        | 130501      | 3620 WK. COMP., OTHER CLASSIFED | 0.00          | 0.00               | 6.04          | -6.04            |
| 01          | 1800           | 0        | 150801      | 3620 WK. COMP., OTHER CLASSIFED | 0.00          | 0.00               | 10.77         | -10.77           |
| 01          | 1800           | 0        | 190500      | 3620 WK. COMP., OTHER CLASSIFED | 0.00          | 0.00               | 51.99         | -51.99           |
| 01          | 1800           | 0        | 220911      | 3620 WK. COMP., OTHER CLASSIFED | 0.00          | 0.00               | 12.01         | -12.01           |
| 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               | 24.27         | -24.27           |
| 01          | 1800           | 0        | 611000      | 3620 WK. COMP., OTHER CLASSIFED | 0.00          | 0.00               | 15.05         | -15.05           |
| 01          | 1800           | 0        | 611111      | 3620 WK. COMP., OTHER CLASSIFED | 0.00          | 0.00               | 54.05         | -54.05           |
| 01          | 1800           | 0        | 612000      | 3620 WK. COMP., OTHER CLASSIFED | 0.00          | 0.00               | 6.52          | -6.52            |
| 01          | 1800           | 0        | 615000      | 3620 WK. COMP., OTHER CLASSIFED | 0.00          | 0.00               | 18.33         | -18.33           |
| 01          | 1800           | 0        | 620000      | 3620 WK. COMP., OTHER CLASSIFED | 0.00          | 0.00               | 19.84         | -19.84           |
| 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               | 16.13         | -16.13           |
| 01          | 1800           | 0        | 648000      | 3620 WK. COMP., OTHER CLASSIFED | 0.00          | 0.00               | 11.35         | -11.35           |
| 01          | 1800           | 0        | 649000      | 3620 WK. COMP., OTHER CLASSIFED | 0.00          | 0.00               | 11.82         | -11.82           |
| 01          | 1800           | 0        | 673100      | 3620 WK. COMP., OTHER CLASSIFED | 0.00          | 0.00               | 7.35          | -7.35            |
| 01          | 1800           | 0        | 696500      | 3620 WK. COMP., OTHER CLASSIFED | 200.00        | 0.00               | 0.00          | 200.00           |
| 01          | 1800           | 0        | 700002      | 3620 WK. COMP., OTHER CLASSIFED | 0.00          | 0.00               | 21.47         | -21.47           |
| 01          | 2080           | 0        | 300200      | 3620 WK. COMP., OTHER CLASSIFED | 0.00          | 0.00               | 220.36        | -220.36          |
| 01          | 2080           | 0        | 612000      | 3620 WK. COMP., OTHER CLASSIFED | 2,537.87      | 0.00               | 0.00          | 2,537.87         |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND  | PROGRAM | S | TOPS   | OBJECT                           | BUDGET            | ENCUMBRANCE | ACTUAL            | AVAILABLE         |
|---|---------|---|--------|----------------------------------|-------------------|-------------|-------------------|-------------------|
| 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        | 10.08             | -10.08            |
| 01  | 2200    | 0 | 642000 | 3620 WK. COMP., OTHER CLASSIFIED | 3,626.48          | 0.00        | 1,417.74          | 2,208.74          |
| 01  | 7000    | 0 | 490100 | 3620 WK. COMP., OTHER CLASSIFIED | 2,490.96          | 0.00        | 245.91            | 2,245.05          |
| <b>TOTAL 3620 WK. COMP., OTHER CLASSIFIED</b> |         |   |        |                                  | <b>430,309.84</b> | <b>0.00</b> | <b>312,786.43</b> | <b>117,523.41</b> |

| FUND | PROGRAM | S | TOPS   | OBJECT                              | BUDGET    | ENCUMBRANCE | ACTUAL    | AVAILABLE |
|------|---------|---|--------|-------------------------------------|-----------|-------------|-----------|-----------|
| 01   | 0100    | 0 | 070000 | 3630 WK. COMP., CERT. NON-INSTRUCT. | 0.00      | 0.00        | -31.62    | 31.62     |
| 01   | 0100    | 0 | 120300 | 3630 WK. COMP., CERT. NON-INSTRUCT. | 3,791.04  | 0.00        | 2,938.95  | 852.09    |
| 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        | 1.96      | -1.96     |
| 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        | 4.02      | -4.02     |
| 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        | 300.59    | -300.59   |
| 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        | 84.20     | -84.20    |
| 01   | 0100    | 0 | 630000 | 3630 WK. COMP., CERT. NON-INSTRUCT. | 4,548.53  | 0.00        | 1,632.66  | 2,915.87  |
| 01   | 0100    | 0 | 671100 | 3630 WK. COMP., CERT. NON-INSTRUCT. | 2,324.81  | 0.00        | 1,725.29  | 599.52    |
| 01   | 0100    | 0 | 675100 | 3630 WK. COMP., CERT. NON-INSTRUCT. | 1,914.40  | 0.00        | 2,581.88  | -667.48   |
| 01   | 0300    | 0 | 051401 | 3630 WK. COMP., CERT. NON-INSTRUCT. | 0.00      | 0.00        | 575.34    | -575.34   |
| 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        | 234.99    | 365.01    |
| 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        | 7,338.13  | 2,016.04  |
| 01   | 1000    | 0 | 083500 | 3630 WK. COMP., CERT. NON-INSTRUCT. | 3,221.60  | 0.00        | 2,465.42  | 756.18    |
| 01   | 1000    | 0 | 601000 | 3630 WK. COMP., CERT. NON-INSTRUCT. | 29,024.83 | 0.00        | 25,668.97 | 3,355.86  |
| 01   | 1000    | 0 | 601100 | 3630 WK. COMP., CERT. NON-INSTRUCT. | 6,489.36  | 0.00        | 7,300.36  | -811.00   |
| 01   | 1000    | 0 | 601500 | 3630 WK. COMP., CERT. NON-INSTRUCT. | 2,445.42  | 0.00        | 2,140.02  | 305.40    |
| 01   | 1000    | 0 | 603000 | 3630 WK. COMP., CERT. NON-INSTRUCT. | 0.00      | 0.00        | 566.70    | -566.70   |
| 01   | 1000    | 0 | 610000 | 3630 WK. COMP., CERT. NON-INSTRUCT. | 4,733.76  | 0.00        | 3,702.60  | 1,031.16  |
| 01   | 1000    | 0 | 612000 | 3630 WK. COMP., CERT. NON-INSTRUCT. | 20,798.38 | 0.00        | 15,628.16 | 5,170.22  |
| 01   | 1000    | 0 | 615000 | 3630 WK. COMP., CERT. NON-INSTRUCT. | 3,269.28  | 0.00        | 2,525.58  | 743.70    |
| 01   | 1000    | 0 | 630000 | 3630 WK. COMP., CERT. NON-INSTRUCT. | 21,089.45 | 0.00        | 26,889.37 | -5,799.92 |
| 01   | 1000    | 0 | 630300 | 3630 WK. COMP., CERT. NON-INSTRUCT. | 3,544.68  | 0.00        | 750.67    | 2,794.01  |
| 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        | 9.40      | -9.40     |
| 01   | 1000    | 0 | 646000 | 3630 WK. COMP., CERT. NON-INSTRUCT. | 2,989.92  | 0.00        | 2,355.48  | 634.44    |
| 01   | 1000    | 0 | 647000 | 3630 WK. COMP., CERT. NON-INSTRUCT. | 3,698.88  | 0.00        | 2,857.32  | 841.56    |
| 01   | 1000    | 0 | 648000 | 3630 WK. COMP., CERT. NON-INSTRUCT. | 0.00      | 0.00        | 529.79    | -529.79   |
| 01   | 1000    | 0 | 661500 | 3630 WK. COMP., CERT. NON-INSTRUCT. | 2,500.00  | 0.00        | 1,585.87  | 914.13    |
| 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        | 4,913.46  | 1,637.82  |
| 01   | 1000    | 0 | 663200 | 3630 WK. COMP., CERT. NON-INSTRUCT. | 4,184.40  | 0.00        | 3,278.16  | 906.24    |
| 01   | 1000    | 0 | 671100 | 3630 WK. COMP., CERT. NON-INSTRUCT. | 2,032.92  | 0.00        | 0.00      | 2,032.92  |
| 01   | 1000    | 0 | 678700 | 3630 WK. COMP., CERT. NON-INSTRUCT. | 0.00      | 0.00        | 26.85     | -26.85    |
| 01   | 1000    | 0 | 696000 | 3630 WK. COMP., CERT. NON-INSTRUCT. | 118.36    | 0.00        | 36.81     | 81.55     |
| 01   | 1000    | 0 | 696500 | 3630 WK. COMP., CERT. NON-INSTRUCT. | 3,072.63  | 0.00        | 2,734.84  | 337.79    |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND   | PROGRAM | S | TOPS   | OBJECT                              | BUDGET            | ENCUMBRANCE | ACTUAL            | AVAILABLE        |
|--|---------|---|--------|-------------------------------------|-------------------|-------------|-------------------|------------------|
| 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        | 5,980.83          | 1,222.39         |
| 01   | 2200    | 0 | 642000 | 3630 WK. COMP., CERT. NON-INSTRUCT. | 6,082.78          | 0.00        | 4,759.98          | 1,322.80         |
| 01   | 3100    | 0 | 644000 | 3630 WK. COMP., CERT. NON-INSTRUCT. | 2,873.28          | 0.00        | 0.00              | 2,873.28         |
| <b>TOTAL 3630 WK. COMP., CERT. NON-INSTRUCT.</b> |         |   |        |                                     | <b>171,905.46</b> | <b>0.00</b> | <b>134,163.08</b> | <b>37,742.38</b> |

| FUND  | PROGRAM | S | TOPS   | OBJECT                         | BUDGET            | ENCUMBRANCE | ACTUAL            | AVAILABLE         |
|---|---------|---|--------|--------------------------------|-------------------|-------------|-------------------|-------------------|
| 01  | 1000    | 0 | 674000 | 3790 RETIREE EMPLOYEE BENEFITS | 450,000.00        | 0.00        | 237,390.09        | 212,609.91        |
| <b>TOTAL 3790 RETIREE EMPLOYEE BENEFITS</b> |         |   |        |                                | <b>450,000.00</b> | <b>0.00</b> | <b>237,390.09</b> | <b>212,609.91</b> |

| 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        |
| <b>TOTAL 3809 ALTERNATE RETIREMENT PLAN</b> |         |   |        |                                | <b>0.00</b> | <b>368.03</b> | <b>131.97</b> | <b>-500.00</b> |

| 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   | 0000    | 0 | 601000 | 3811 ALTERNATE RETIREMENT PLAN | 0.00     | 0.00        | 0.94      | -0.94      |
| 01   | 0100    | 0 | 020100 | 3811 ALTERNATE RETIREMENT PLAN | 437.91   | 0.00        | 4,300.63  | -3,862.72  |
| 01   | 0100    | 0 | 040000 | 3811 ALTERNATE RETIREMENT PLAN | 6,480.61 | 0.00        | 431.88    | 6,048.73   |
| 01   | 0100    | 0 | 041000 | 3811 ALTERNATE RETIREMENT PLAN | 0.00     | 0.00        | 2,935.70  | -2,935.70  |
| 01   | 0100    | 0 | 042000 | 3811 ALTERNATE RETIREMENT PLAN | 0.00     | 0.00        | 396.37    | -396.37    |
| 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        | 5,997.11  | -5,824.78  |
| 01   | 0100    | 0 | 050200 | 3811 ALTERNATE RETIREMENT PLAN | 901.61   | 0.00        | 5,175.76  | -4,274.15  |
| 01   | 0100    | 0 | 050400 | 3811 ALTERNATE RETIREMENT PLAN | 0.00     | 0.00        | 137.50    | -137.50    |
| 01   | 0100    | 0 | 050900 | 3811 ALTERNATE RETIREMENT PLAN | 0.00     | 0.00        | 201.78    | -201.78    |
| 01   | 0100    | 0 | 051100 | 3811 ALTERNATE RETIREMENT PLAN | 200.00   | 0.00        | 6,010.19  | -5,810.19  |
| 01   | 0100    | 0 | 051400 | 3811 ALTERNATE RETIREMENT PLAN | 4,472.00 | 0.00        | 318.36    | 4,153.64   |
| 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        | 129.63    | 742.23     |
| 01   | 0100    | 0 | 060400 | 3811 ALTERNATE RETIREMENT PLAN | 0.00     | 0.00        | 2,084.15  | -2,084.15  |
| 01   | 0100    | 0 | 070000 | 3811 ALTERNATE RETIREMENT PLAN | 2,222.22 | 0.00        | 3,478.66  | -1,256.44  |
| 01   | 0100    | 0 | 080800 | 3811 ALTERNATE RETIREMENT PLAN | 0.00     | 0.00        | 791.65    | -791.65    |
| 01   | 0100    | 0 | 083400 | 3811 ALTERNATE RETIREMENT PLAN | 418.58   | 0.00        | 3,180.75  | -2,762.17  |
| 01   | 0100    | 0 | 083500 | 3811 ALTERNATE RETIREMENT PLAN | 6,273.40 | 0.00        | 14,229.80 | -7,956.40  |
| 01   | 0100    | 0 | 083700 | 3811 ALTERNATE RETIREMENT PLAN | 0.00     | 0.00        | 2,440.39  | -2,440.39  |
| 01   | 0100    | 0 | 090100 | 3811 ALTERNATE RETIREMENT PLAN | 2,924.35 | 0.00        | 659.65    | 2,264.70   |
| 01   | 0100    | 0 | 092500 | 3811 ALTERNATE RETIREMENT PLAN | 200.00   | 0.00        | 2,542.48  | -2,342.48  |
| 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        | 11,994.65 | -11,854.18 |
| 01   | 0100    | 0 | 095300 | 3811 ALTERNATE RETIREMENT PLAN | 0.00     | 0.00        | 746.69    | -746.69    |
| 01   | 0100    | 0 | 095600 | 3811 ALTERNATE RETIREMENT PLAN | 602.27   | 0.00        | 2,300.41  | -1,698.14  |
| 01   | 0100    | 0 | 100100 | 3811 ALTERNATE RETIREMENT PLAN | 475.37   | 0.00        | 0.00      | 475.37     |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND | PROGRAM | S | TOPS   | OBJECT                         | BUDGET    | ENCUMBRANCE | ACTUAL    | AVAILABLE  |
|------|---------|---|--------|--------------------------------|-----------|-------------|-----------|------------|
| 01   | 0100    | 0 | 100200 | 3811 ALTERNATE RETIREMENT PLAN | 9,105.78  | 0.00        | 4,534.04  | 4,571.74   |
| 01   | 0100    | 0 | 100300 | 3811 ALTERNATE RETIREMENT PLAN | 386.32    | 0.00        | 375.24    | 11.08      |
| 01   | 0100    | 0 | 100400 | 3811 ALTERNATE RETIREMENT PLAN | 2,228.48  | 0.00        | 6,053.63  | -3,825.15  |
| 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        | 164.76    | -164.76    |
| 01   | 0100    | 0 | 100700 | 3811 ALTERNATE RETIREMENT PLAN | 321.72    | 0.00        | 4,103.82  | -3,782.10  |
| 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        | 1,540.94  | -421.12    |
| 01   | 0100    | 0 | 101300 | 3811 ALTERNATE RETIREMENT PLAN | 0.00      | 0.00        | 1,096.00  | -1,096.00  |
| 01   | 0100    | 0 | 110000 | 3811 ALTERNATE RETIREMENT PLAN | 5,600.91  | 0.00        | 6,015.90  | -414.99    |
| 01   | 0100    | 0 | 120300 | 3811 ALTERNATE RETIREMENT PLAN | 6,616.07  | 0.00        | 4,663.64  | 1,952.43   |
| 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        | 3,225.32  | -2,865.66  |
| 01   | 0100    | 0 | 130500 | 3811 ALTERNATE RETIREMENT PLAN | 890.21    | 0.00        | 201.80    | 688.41     |
| 01   | 0100    | 0 | 130600 | 3811 ALTERNATE RETIREMENT PLAN | 640.35    | 0.00        | 2,382.31  | -1,741.96  |
| 01   | 0100    | 0 | 150000 | 3811 ALTERNATE RETIREMENT PLAN | 0.00      | 0.00        | 1,723.34  | -1,723.34  |
| 01   | 0100    | 0 | 150100 | 3811 ALTERNATE RETIREMENT PLAN | 13,727.47 | 0.00        | 19,235.46 | -5,507.99  |
| 01   | 0100    | 0 | 150600 | 3811 ALTERNATE RETIREMENT PLAN | 2,030.40  | 0.00        | 4,307.18  | -2,276.78  |
| 01   | 0100    | 0 | 150800 | 3811 ALTERNATE RETIREMENT PLAN | 4,419.27  | 0.00        | 7.18      | 4,412.09   |
| 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        | 7,843.82  | 6,720.38   |
| 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        | 932.65    | 445.93     |
| 01   | 0100    | 0 | 190500 | 3811 ALTERNATE RETIREMENT PLAN | 4,556.64  | 0.00        | 5,876.34  | -1,319.70  |
| 01   | 0100    | 0 | 191100 | 3811 ALTERNATE RETIREMENT PLAN | 466.04    | 0.00        | 1,872.71  | -1,406.67  |
| 01   | 0100    | 0 | 191400 | 3811 ALTERNATE RETIREMENT PLAN | 1,288.28  | 0.00        | 818.78    | 469.50     |
| 01   | 0100    | 0 | 191900 | 3811 ALTERNATE RETIREMENT PLAN | 0.00      | 0.00        | 964.18    | -964.18    |
| 01   | 0100    | 0 | 200000 | 3811 ALTERNATE RETIREMENT PLAN | 5,106.25  | 0.00        | 4,918.31  | 187.94     |
| 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        | 605.02    | -605.02    |
| 01   | 0100    | 0 | 210500 | 3811 ALTERNATE RETIREMENT PLAN | 0.00      | 0.00        | 2,056.75  | -2,056.75  |
| 01   | 0100    | 0 | 213300 | 3811 ALTERNATE RETIREMENT PLAN | 0.00      | 0.00        | 67.26     | -67.26     |
| 01   | 0100    | 0 | 213500 | 3811 ALTERNATE RETIREMENT PLAN | 0.00      | 0.00        | 3,610.08  | -3,610.08  |
| 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        | 168.48    | 717.94     |
| 01   | 0100    | 0 | 220300 | 3811 ALTERNATE RETIREMENT PLAN | 637.91    | 0.00        | 1,771.35  | -1,133.44  |
| 01   | 0100    | 0 | 220400 | 3811 ALTERNATE RETIREMENT PLAN | 664.73    | 0.00        | 1,630.63  | -965.90    |
| 01   | 0100    | 0 | 220500 | 3811 ALTERNATE RETIREMENT PLAN | 2,193.78  | 0.00        | 3,637.44  | -1,443.66  |
| 01   | 0100    | 0 | 220600 | 3811 ALTERNATE RETIREMENT PLAN | 1,015.52  | 0.00        | 2,655.95  | -1,640.43  |
| 01   | 0100    | 0 | 220700 | 3811 ALTERNATE RETIREMENT PLAN | 1,018.51  | 0.00        | 5,628.41  | -4,609.90  |
| 01   | 0100    | 0 | 220800 | 3811 ALTERNATE RETIREMENT PLAN | 836.39    | 0.00        | 2,705.94  | -1,869.55  |
| 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        | 13,368.41 | -13,368.41 |
| 01   | 0100    | 0 | 499900 | 3811 ALTERNATE RETIREMENT PLAN | 11,092.00 | 0.00        | 523.80    | 10,568.20  |
| 01   | 0100    | 0 | 601000 | 3811 ALTERNATE RETIREMENT PLAN | 0.00      | 0.00        | 4.28      | -4.28      |
| 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        | 2,658.92  | -2,658.92  |
| 01   | 0100    | 0 | 630002 | 3811 ALTERNATE RETIREMENT PLAN | 0.00      | 0.00        | 3.30      | -3.30      |
| 01   | 0100    | 0 | 675100 | 3811 ALTERNATE RETIREMENT PLAN | 38.40     | 0.00        | 0.00      | 38.40      |
| 01   | 0100    | 0 | 696000 | 3811 ALTERNATE RETIREMENT PLAN | 0.00      | 0.00        | 80.66     | -80.66     |
| 01   | 0100    | 0 | 696100 | 3811 ALTERNATE RETIREMENT PLAN | 0.00      | 0.00        | 21.43     | -21.43     |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND  | PROGRAM | S | TOPS   | OBJECT                         | BUDGET            | ENCUMBRANCE | ACTUAL            | AVAILABLE          |
|---|---------|---|--------|--------------------------------|-------------------|-------------|-------------------|--------------------|
| 01  | 0300    | 0 | 051401 | 3811 ALTERNATE RETIREMENT PLAN | 3,090.39          | 0.00        | 16,003.07         | -12,912.68         |
| 01  | 0300    | 0 | 130501 | 3811 ALTERNATE RETIREMENT PLAN | 990.57            | 0.00        | 1,706.58          | -716.01            |
| 01  | 0300    | 0 | 150801 | 3811 ALTERNATE RETIREMENT PLAN | 12,599.41         | 0.00        | 57,745.57         | -45,146.16         |
| 01  | 0300    | 0 | 220801 | 3811 ALTERNATE RETIREMENT PLAN | 864.00            | 0.00        | 215.21            | 648.79             |
| 01  | 0300    | 0 | 490000 | 3811 ALTERNATE RETIREMENT PLAN | 0.00              | 0.00        | 283.22            | -283.22            |
| 01  | 0300    | 0 | 490001 | 3811 ALTERNATE RETIREMENT PLAN | 1,693.49          | 0.00        | 5,468.07          | -3,774.58          |
| 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        | 230.69            | 69.31              |
| 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        | 15.13             | 32.87              |
| 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        | 1,788.48          | -1,388.48          |
| 01  | 1000    | 0 | 696100 | 3811 ALTERNATE RETIREMENT PLAN | 240.00            | 0.00        | 939.94            | -699.94            |
| 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             |
| <b>TOTAL 3811 ALTERNATE RETIREMENT PLAN</b> |         |   |        |                                | <b>151,808.79</b> | <b>0.00</b> | <b>279,759.55</b> | <b>-127,950.76</b> |

| 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        | 525.57 | -445.97   |
| 01   | 0100    | 0 | 083500 | 3812 ALT.RETIRE.PLAN, INSTRUCT.AID | 107.75 | 0.00        | 20.39  | 87.36     |
| 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        | 464.92 | -389.92   |
| 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        | 297.39 | 78.73     |
| 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        | 161.06 | -86.06    |
| 01   | 0100    | 0 | 220000 | 3812 ALT.RETIRE.PLAN, INSTRUCT.AID | 221.29 | 0.00        | 0.00   | 221.29    |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND  | PROGRAM | S | TOPS   | OBJECT                             | BUDGET          | ENCUMBRANCE | ACTUAL          | AVAILABLE       |
|---|---------|---|--------|------------------------------------|-----------------|-------------|-----------------|-----------------|
| 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           |
| 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          |
| <b>TOTAL 3812 ALT.RETIRE.PLAN, INSTRUCT.AID</b> |         |   |        |                                    | <b>8,553.21</b> | <b>0.00</b> | <b>1,469.33</b> | <b>7,083.88</b> |

| 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        | 9.74   | 197.52    |
| 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    |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND | PROGRAM | S | TOPS   | OBJECT                              | BUDGET   | ENCUMBRANCE | ACTUAL   | AVAILABLE |
|------|---------|---|--------|-------------------------------------|----------|-------------|----------|-----------|
| 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    |
| 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        | 934.37   | 1,107.53  |
| 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        | 23.38    | 986.25    |
| 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        | 106.26   | 706.97    |
| 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        | 1,214.56 | 6,027.91  |
| 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        | 1,883.29 | 2,682.25  |
| 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    |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND   | PROGRAM | S | TOPS   | OBJECT                              | BUDGET           | ENCUMBRANCE | ACTUAL          | AVAILABLE        |
|--|---------|---|--------|-------------------------------------|------------------|-------------|-----------------|------------------|
| 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         |
| 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        | 1,302.76        | -542.76          |
| 01   | 1000    | 0 | 696100 | 3820 ALT.RETIRE.PLAN,OTHER CLASSIFI | 18.00            | 0.00        | 675.00          | -657.00          |
| 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 | 300200 | 3820 ALT.RETIRE.PLAN,OTHER CLASSIFI | 0.00             | 0.00        | 413.15          | -413.15          |
| 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        | 14.99           | 528.98           |
| 01   | 7000    | 0 | 490100 | 3820 ALT.RETIRE.PLAN,OTHER CLASSIFI | 373.64           | 0.00        | 0.00            | 373.64           |
| <b>TOTAL 3820 ALT.RETIRE.PLAN,OTHER CLASSIFI</b> |         |   |        |                                     | <b>64,546.47</b> | <b>0.00</b> | <b>6,602.66</b> | <b>57,943.81</b> |

| FUND | PROGRAM | S | TOPS   | OBJECT                              | BUDGET   | ENCUMBRANCE | ACTUAL   | AVAILABLE |
|------|---------|---|--------|-------------------------------------|----------|-------------|----------|-----------|
| 01   | 0100    | 0 | 120300 | 3830 ALT.RETIRE.PLAN,CERT.NON-INSTR | 758.21   | 0.00        | 20.70    | 737.51    |
| 01   | 0100    | 0 | 499900 | 3830 ALT.RETIRE.PLAN,CERT.NON-INSTR | 0.00     | 0.00        | 1.60     | -1.60     |
| 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        | 453.55   | -453.55   |
| 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        | 2,235.75 | 1,923.93  |
| 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        | 9,581.92 | -5,364.03 |
| 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        | 912.01   | -412.01   |
| 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     |



**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND   | PROGRAM | S | TOPS   | OBJECT                              | BUDGET           | ENCUMBRANCE | ACTUAL           | AVAILABLE        |
|--|---------|---|--------|-------------------------------------|------------------|-------------|------------------|------------------|
| 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           |
| <b>TOTAL 3830 ALT.RETIRE.PLAN,CERT.NON-INSTR</b> |         |   |        |                                     | <b>34,381.11</b> | <b>0.00</b> | <b>13,230.70</b> | <b>21,150.41</b> |

| 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         |
| <b>TOTAL 4200 OTHER BOOKS</b> |         |   |        |                  | <b>5,500.00</b> | <b>0.00</b> | <b>221.88</b> | <b>5,278.12</b> |

| FUND                                     | PROGRAM | S | TOPS   | OBJECT                      | BUDGET           | ENCUMBRANCE   | ACTUAL          | AVAILABLE       |
|--|---------|---|--------|-----------------------------|------------------|---------------|-----------------|-----------------|
| 01                                       | 0100    | 0 | 100600 | 4300 INSTRUCTIONAL SUPPLIES | 2,200.00         | 60.54         | 2,260.81        | -121.35         |
| 01                                       | 0300    | 0 | 051401 | 4300 INSTRUCTIONAL SUPPLIES | 3,000.00         | 0.26          | 1,830.59        | 1,169.15        |
| 01                                       | 0300    | 0 | 130501 | 4300 INSTRUCTIONAL SUPPLIES | 2,100.00         | 398.89        | 64.23           | 1,636.88        |
| 01                                       | 0300    | 0 | 150801 | 4300 INSTRUCTIONAL SUPPLIES | 2,800.00         | 0.02          | 2,833.12        | -33.14          |
| 01                                       | 0300    | 0 | 220801 | 4300 INSTRUCTIONAL SUPPLIES | 2,100.00         | 0.00          | 416.31          | 1,683.69        |
| <b>TOTAL 4300 INSTRUCTIONAL SUPPLIES</b> |         |   |        |                             | <b>12,200.00</b> | <b>459.71</b> | <b>7,405.06</b> | <b>4,335.23</b> |

| 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        |
| <b>TOTAL 4530 SUPPLIES &amp; MATERIALS-BLDGS</b> |         |   |        |                                 | <b>95,399.00</b> | <b>0.00</b> | <b>0.00</b> | <b>95,399.00</b> |

| 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        | 640.32        | 15,817.68        |
| <b>TOTAL 4550 SUPPLIES &amp; MATERIALS-EQUIPMENT</b> |         |   |        |                                     | <b>45,316.00</b> | <b>0.00</b> | <b>640.32</b> | <b>44,675.68</b> |

| FUND   | PROGRAM | S | TOPS   | OBJECT                              | BUDGET            | ENCUMBRANCE      | ACTUAL            | AVAILABLE         |
|--|---------|---|--------|-------------------------------------|-------------------|------------------|-------------------|-------------------|
| 01   | 1000    | 0 | 652000 | 4560 SUPPLIES & MATERIALS-CUSTODIAL | 231,821.00        | 31,275.69        | 214,030.99        | -13,485.68        |
| <b>TOTAL 4560 SUPPLIES &amp; MATERIALS-CUSTODIAL</b> |         |   |        |                                     | <b>231,821.00</b> | <b>31,275.69</b> | <b>214,030.99</b> | <b>-13,485.68</b> |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| <b>FUND</b> | <b>PROGRAM</b> | <b>S</b> | <b>TOPS</b> | <b>OBJECT</b>       | <b>BUDGET</b> | <b>ENCUMBRANCE</b> | <b>ACTUAL</b> | <b>AVAILABLE</b> |
|-------------|----------------|----------|-------------|---------------------|---------------|--------------------|---------------|------------------|
| 01          | 0000           | 0        | 000000      | 4590 OTHER SUPPLIES | -266,239.00   | 0.00               | 0.00          | -266,239.00      |
| 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               | 1,078.13      | 3,026.87         |
| 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               | 982.79        | 196.21           |
| 01          | 0100           | 0        | 090000      | 4590 OTHER SUPPLIES | 229.00        | 0.00               | 214.11        | 14.89            |
| 01          | 0100           | 0        | 090100      | 4590 OTHER SUPPLIES | 308.00        | 0.00               | 289.28        | 18.72            |
| 01          | 0100           | 0        | 092600      | 4590 OTHER SUPPLIES | 7.00          | 0.00               | 0.00          | 7.00             |
| 01          | 0100           | 0        | 100000      | 4590 OTHER SUPPLIES | 499.00        | 0.00               | 80.00         | 419.00           |
| 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      | 0.00               | 565.63        | 1,434.37         |
| 01          | 0100           | 0        | 150100      | 4590 OTHER SUPPLIES | 3,000.00      | 1,035.86           | 833.34        | 1,130.80         |
| 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             | 535.48        | 1,099.95         |
| 01          | 0100           | 0        | 170000      | 4590 OTHER SUPPLIES | 2,000.00      | 522.21             | 1,476.67      | 1.12             |
| 01          | 0100           | 0        | 190000      | 4590 OTHER SUPPLIES | 391.00        | 0.00               | 3,054.74      | -2,663.74        |
| 01          | 0100           | 0        | 220000      | 4590 OTHER SUPPLIES | 1,100.00      | 142.59             | 582.59        | 374.82           |
| 01          | 0100           | 0        | 300200      | 4590 OTHER SUPPLIES | 50.00         | 0.00               | -2,497.00     | 2,547.00         |
| 01          | 0100           | 0        | 499900      | 4590 OTHER SUPPLIES | 626.00        | 267.83             | 889.81        | -531.64          |
| 01          | 0100           | 0        | 612000      | 4590 OTHER SUPPLIES | 0.00          | 0.00               | 47.90         | -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      | 470.12             | 5,260.07      | 1,075.81         |
| 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      | 135.58             | 2,403.20      | 594.22           |
| 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      | 1,758.41           | 3,413.21      | 2,313.38         |
| 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      | 63.96              | 881.25        | 1,427.79         |
| 01          | 1000           | 0        | 601500      | 4590 OTHER SUPPLIES | 1,765.00      | 29.26              | 1,969.42      | -233.68          |
| 01          | 1000           | 0        | 601600      | 4590 OTHER SUPPLIES | 1,482.00      | 0.00               | 804.75        | 677.25           |
| 01          | 1000           | 0        | 610000      | 4590 OTHER SUPPLIES | 2,382.00      | 511.65             | 1,061.94      | 808.41           |
| 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      | 947.22             | 3,358.56      | 2,736.22         |
| 01          | 1000           | 0        | 613000      | 4590 OTHER SUPPLIES | 6,993.00      | 1,962.41           | 261.64        | 4,768.95         |
| 01          | 1000           | 0        | 614100      | 4590 OTHER SUPPLIES | 20,000.00     | 0.00               | 0.00          | 20,000.00        |
| 01          | 1000           | 0        | 615000      | 4590 OTHER SUPPLIES | 10,659.00     | 0.00               | 6,219.64      | 4,439.36         |
| 01          | 1000           | 0        | 620000      | 4590 OTHER SUPPLIES | 10,982.00     | 1,643.39           | 6,041.03      | 3,297.58         |
| 01          | 1000           | 0        | 630000      | 4590 OTHER SUPPLIES | 6,000.00      | 367.81             | 5,667.13      | -34.94           |
| 01          | 1000           | 0        | 630300      | 4590 OTHER SUPPLIES | 3,542.00      | 0.00               | 1,133.82      | 2,408.18         |
| 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      | 0.00               | 2,545.73      | 454.27           |
| 01          | 1000           | 0        | 644000      | 4590 OTHER SUPPLIES | 0.00          | 0.00               | 450.00        | -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               | 551.24        | 1,134.76         |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND                             | PROGRAM | S | TOPS   | OBJECT              | BUDGET           | ENCUMBRANCE      | ACTUAL            | AVAILABLE          |
|----------------------------------|---------|---|--------|---------------------|------------------|------------------|-------------------|--------------------|
| 01                               | 1000    | 0 | 652000 | 4590 OTHER SUPPLIES | 0.00             | 0.00             | 2,509.00          | -2,509.00          |
| 01                               | 1000    | 0 | 655000 | 4590 OTHER SUPPLIES | 9,446.00         | 0.00             | 3,478.44          | 5,967.56           |
| 01                               | 1000    | 0 | 661000 | 4590 OTHER SUPPLIES | 2,079.00         | 0.00             | 214.66            | 1,864.34           |
| 01                               | 1000    | 0 | 661500 | 4590 OTHER SUPPLIES | 988.00           | 0.00             | 390.08            | 597.92             |
| 01                               | 1000    | 0 | 662000 | 4590 OTHER SUPPLIES | 2,361.00         | 649.14           | 2,414.27          | -702.41            |
| 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             | 1,093.47          | 4,272.53           |
| 01                               | 1000    | 0 | 663200 | 4590 OTHER SUPPLIES | 1,696.00         | 111.90           | 946.18            | 637.92             |
| 01                               | 1000    | 0 | 663300 | 4590 OTHER SUPPLIES | 1,029.00         | 0.00             | 0.00              | 1,029.00           |
| 01                               | 1000    | 0 | 663500 | 4590 OTHER SUPPLIES | 1,525.00         | 0.00             | 1,148.19          | 376.81             |
| 01                               | 1000    | 0 | 671000 | 4590 OTHER SUPPLIES | 2,553.00         | 0.00             | 203.07            | 2,349.93           |
| 01                               | 1000    | 0 | 671100 | 4590 OTHER SUPPLIES | 8,309.00         | 0.00             | 5,224.72          | 3,084.28           |
| 01                               | 1000    | 0 | 671200 | 4590 OTHER SUPPLIES | 0.00             | 0.00             | 444.98            | -444.98            |
| 01                               | 1000    | 0 | 672000 | 4590 OTHER SUPPLIES | 4,000.00         | 278.66           | 4,083.31          | -361.97            |
| 01                               | 1000    | 0 | 673100 | 4590 OTHER SUPPLIES | 2,057.00         | 0.00             | 1,460.00          | 597.00             |
| 01                               | 1000    | 0 | 673200 | 4590 OTHER SUPPLIES | 5,784.00         | 317.96           | 4,866.72          | 599.32             |
| 01                               | 1000    | 0 | 675000 | 4590 OTHER SUPPLIES | 1,632.00         | 0.00             | 0.00              | 1,632.00           |
| 01                               | 1000    | 0 | 677000 | 4590 OTHER SUPPLIES | 44,729.00        | 10,858.84        | 31,793.47         | 2,076.69           |
| 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        | 1,278.55         | 10,520.24         | 9,701.21           |
| 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        | 302.54           | 2,122.73          | 11,576.73          |
| 01                               | 1000    | 0 | 678600 | 4590 OTHER SUPPLIES | 457.00           | 0.00             | 1,024.25          | -567.25            |
| 01                               | 1000    | 0 | 678700 | 4590 OTHER SUPPLIES | 0.00             | 0.00             | 22.04             | -22.04             |
| 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             | 6,870.51          | 2,925.49           |
| 01                               | 1000    | 0 | 696100 | 4590 OTHER SUPPLIES | 10,296.00        | 506.40           | 11,378.30         | -1,588.70          |
| 01                               | 1000    | 0 | 696500 | 4590 OTHER SUPPLIES | 919.00           | 346.96           | 558.95            | 13.09              |
| 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         | 0.00             | 1,693.20          | 4,806.80           |
| 01                               | 2030    | 0 | 609100 | 4590 OTHER SUPPLIES | 0.00             | 0.00             | 62.04             | -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             | 2,403.13          | -2,403.13          |
| 01                               | 4900    | 0 | 490004 | 4590 OTHER SUPPLIES | 300.00           | 0.00             | 0.00              | 300.00             |
| <b>TOTAL 4590 OTHER SUPPLIES</b> |         |   |        |                     | <b>40,495.00</b> | <b>25,521.32</b> | <b>148,978.88</b> | <b>-134,005.20</b> |

| FUND                   | PROGRAM | S | TOPS   | OBJECT    | BUDGET      | ENCUMBRANCE   | ACTUAL      | AVAILABLE      |
|------------------------|---------|---|--------|-----------|-------------|---------------|-------------|----------------|
| 01                     | 2030    | 0 | 609100 | 4710 FOOD | 0.00        | 800.00        | 0.00        | -800.00        |
| <b>TOTAL 4710 FOOD</b> |         |   |        |           | <b>0.00</b> | <b>800.00</b> | <b>0.00</b> | <b>-800.00</b> |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| 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         | 1,500.00        | 2,960.00         | 210.00           |
| 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 | 490000 | 5110 CONTRACT CONSULTANT | 0.00             | 150.00          | 0.00             | -150.00          |
| 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         | 0.00            | 4,633.68         | -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            | 150.00           | 2,350.00         |
| 01                                    | 1000    | 0 | 611000 | 5110 CONTRACT CONSULTANT | 1,000.00         | 0.00            | 0.00             | 1,000.00         |
| 01                                    | 1000    | 0 | 615000 | 5110 CONTRACT CONSULTANT | 500.00           | 0.00            | 500.00           | 0.00             |
| 01                                    | 1000    | 0 | 644000 | 5110 CONTRACT CONSULTANT | 0.00             | 0.00            | 650.00           | -650.00          |
| 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            | 6,000.00         | 5,800.00         |
| 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         | 25.00           | -1,700.00        | 4,675.00         |
| 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             | 0.00            | 2,325.00         | -2,325.00        |
| 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             | 3,520.00        | 7,339.27         | -10,859.27       |
| <b>TOTAL 5110 CONTRACT CONSULTANT</b> |         |   |        |                          | <b>74,420.00</b> | <b>5,195.00</b> | <b>27,797.95</b> | <b>41,427.05</b> |

| 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          |
| <b>TOTAL 5120 CONTRACT LECTURES</b> |         |   |        |                        | <b>1,600.00</b> | <b>0.00</b> | <b>150.00</b> | <b>1,450.00</b> |

| FUND  | PROGRAM | S | TOPS   | OBJECT                         | BUDGET          | ENCUMBRANCE   | ACTUAL          | AVAILABLE        |
|---|---------|---|--------|--------------------------------|-----------------|---------------|-----------------|------------------|
| 01  | 1000    | 0 | 673200 | 5130 CONTRACT DOCTORS & NURSES | 2,000.00        | 235.00        | 3,770.00        | -2,005.00        |
| <b>TOTAL 5130 CONTRACT DOCTORS &amp; NURSES</b> |         |   |        |                                | <b>2,000.00</b> | <b>235.00</b> | <b>3,770.00</b> | <b>-2,005.00</b> |

| 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    |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND                      | PROGRAM | S | TOPS   | OBJECT       | BUDGET          | ENCUMBRANCE | ACTUAL        | AVAILABLE       |
|---------------------------|---------|---|--------|--------------|-----------------|-------------|---------------|-----------------|
| 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          | 0.00        | 65.50         | 534.50          |
| 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        | 20.93         | 169.07          |
| 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          |
| 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 | 1,500.00        | 0.00        | 515.70        | 984.30          |
| 01                        | 1000    | 0 | 677000 | 5210 MILEAGE | 0.00            | 0.00        | 260.33        | -260.33         |
| 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           |
| <b>TOTAL 5210 MILEAGE</b> |         |   |        |              | <b>8,723.00</b> | <b>0.00</b> | <b>903.07</b> | <b>7,819.93</b> |

| 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 | 3,782.00    | 1,901.29 | 1,596.71  |
| 01   | 0100    | 0 | 110000 | 5220 TRAVEL | 600.00   | 0.00        | 400.00   | 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 | 2,020.40    | -190.68  | 4,170.28  |
| 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 | 0.00        | 353.20   | 646.80    |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| <b>FUND</b>              | <b>PROGRAM</b> | <b>S</b> | <b>TOPS</b> | <b>OBJECT</b> | <b>BUDGET</b>     | <b>ENCUMBRANCE</b> | <b>ACTUAL</b>    | <b>AVAILABLE</b>  |
|--------------------------|----------------|----------|-------------|---------------|-------------------|--------------------|------------------|-------------------|
| 01                       | 0100           | 0        | 170000      | 5220 TRAVEL   | 4,646.00          | 0.00               | 1,033.32         | 3,612.68          |
| 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          | 300.00             | 450.00           | 3,750.00          |
| 01                       | 0100           | 0        | 300200      | 5220 TRAVEL   | 111.00            | 0.00               | 0.00             | 111.00            |
| 01                       | 0100           | 0        | 499900      | 5220 TRAVEL   | 6,000.00          | 1,575.86           | 4,753.54         | -329.40           |
| 01                       | 0100           | 0        | 675100      | 5220 TRAVEL   | 2,000.00          | -99.68             | 745.00           | 1,354.68          |
| 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          | 2,414.28           | 3,413.89         | -4,828.17         |
| 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   | 2,586.00          | 555.00             | 1,563.64         | 467.36            |
| 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          | 0.00               | 759.22           | 1,738.78          |
| 01                       | 1000           | 0        | 620000      | 5220 TRAVEL   | 2,210.00          | 0.00               | 0.00             | 2,210.00          |
| 01                       | 1000           | 0        | 630300      | 5220 TRAVEL   | 56,000.00         | 12,396.38          | 44,687.79        | -1,084.17         |
| 01                       | 1000           | 0        | 631000      | 5220 TRAVEL   | 113.00            | 0.00               | 0.00             | 113.00            |
| 01                       | 1000           | 0        | 646000      | 5220 TRAVEL   | 30,000.00         | 1,274.27           | 16,508.50        | 12,217.23         |
| 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          | 885.00             | 4,283.47         | -4,168.47         |
| 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          | 1,231.67           | 0.00             | 768.33            |
| 01                       | 1000           | 0        | 663000      | 5220 TRAVEL   | 1,000.00          | 1,000.00           | 135.94           | -135.94           |
| 01                       | 1000           | 0        | 663200      | 5220 TRAVEL   | 1,724.00          | 0.00               | 43.55            | 1,680.45          |
| 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               | 380.00           | 1,360.00          |
| 01                       | 1000           | 0        | 671100      | 5220 TRAVEL   | 2,564.00          | 0.00               | 2,487.59         | 76.41             |
| 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   | 6,282.00          | 0.00               | 5,249.79         | 1,032.21          |
| 01                       | 1000           | 0        | 677115      | 5220 TRAVEL   | 0.00              | 0.00               | 63.00            | -63.00            |
| 01                       | 1000           | 0        | 678300      | 5220 TRAVEL   | 6,000.00          | 122.72             | 5,648.79         | 228.49            |
| 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              |
| <b>TOTAL 5220 TRAVEL</b> |                |          |             |               | <b>283,783.00</b> | <b>27,457.90</b>   | <b>96,801.77</b> | <b>159,523.33</b> |

| <b>FUND</b> | <b>PROGRAM</b> | <b>S</b> | <b>TOPS</b> | <b>OBJECT</b>            | <b>BUDGET</b> | <b>ENCUMBRANCE</b> | <b>ACTUAL</b> | <b>AVAILABLE</b> |
|-------------|----------------|----------|-------------|--------------------------|---------------|--------------------|---------------|------------------|
| 01          | 1000           | 0        | 662100      | 5300 MEMBERSHIP AND DUES | 87,880.00     | 0.00               | 136,045.19    | -48,165.19       |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND                                  | PROGRAM | S | TOPS   | OBJECT                   | BUDGET           | ENCUMBRANCE | ACTUAL            | AVAILABLE         |
|---------------------------------------|---------|---|--------|--------------------------|------------------|-------------|-------------------|-------------------|
| 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          |
| 01                                    | 1000    | 0 | 677115 | 5300 MEMBERSHIP AND DUES | 0.00             | 0.00        | 180.00            | -180.00           |
| <b>TOTAL 5300 MEMBERSHIP AND DUES</b> |         |   |        |                          | <b>89,880.00</b> | <b>0.00</b> | <b>136,225.19</b> | <b>-46,345.19</b> |

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

| 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        |
| <b>TOTAL 5440 STUDENT INSURANCE</b> |         |   |        |                        | <b>78,628.00</b> | <b>0.00</b> | <b>66,481.00</b> | <b>12,147.00</b> |

| FUND                                   | PROGRAM | S | TOPS   | OBJECT                    | BUDGET        | ENCUMBRANCE | ACTUAL      | AVAILABLE     |
|--|---------|---|--------|---------------------------|---------------|-------------|-------------|---------------|
| 01                                     | 1000    | 0 | 615000 | 5450 INSURANCE DEDUCTABLE | 200.00        | 0.00        | 0.00        | 200.00        |
| <b>TOTAL 5450 INSURANCE DEDUCTABLE</b> |         |   |        |                           | <b>200.00</b> | <b>0.00</b> | <b>0.00</b> | <b>200.00</b> |

| FUND                          | PROGRAM | S | TOPS   | OBJECT           | BUDGET            | ENCUMBRANCE | ACTUAL            | AVAILABLE        |
|-------------------------------|---------|---|--------|------------------|-------------------|-------------|-------------------|------------------|
| 01                            | 1000    | 0 | 652000 | 5510 NATURAL GAS | 340,000.00        | 0.00        | 258,516.99        | 81,483.01        |
| <b>TOTAL 5510 NATURAL GAS</b> |         |   |        |                  | <b>340,000.00</b> | <b>0.00</b> | <b>258,516.99</b> | <b>81,483.01</b> |

| FUND                              | PROGRAM | S | TOPS   | OBJECT               | BUDGET              | ENCUMBRANCE | ACTUAL              | AVAILABLE        |
|-----------------------------------|---------|---|--------|----------------------|---------------------|-------------|---------------------|------------------|
| 01                                | 1000    | 0 | 652000 | 5520 LIGHT AND POWER | 1,665,000.00        | 0.00        | 1,625,114.81        | 39,885.19        |
| <b>TOTAL 5520 LIGHT AND POWER</b> |         |   |        |                      | <b>1,665,000.00</b> | <b>0.00</b> | <b>1,625,114.81</b> | <b>39,885.19</b> |

| FUND   | PROGRAM | S | TOPS   | OBJECT                          | BUDGET            | ENCUMBRANCE | ACTUAL            | AVAILABLE        |
|--|---------|---|--------|---------------------------------|-------------------|-------------|-------------------|------------------|
| 01   | 1000    | 0 | 652000 | 5521 GLENDALE WATER/SEW/RUBBISH | 200,000.00        | 0.00        | 168,572.62        | 31,427.38        |
| <b>TOTAL 5521 GLENDALE WATER/SEW/RUBBISH</b> |         |   |        |                                 | <b>200,000.00</b> | <b>0.00</b> | <b>168,572.62</b> | <b>31,427.38</b> |

| FUND                               | PROGRAM | S | TOPS   | OBJECT                | BUDGET            | ENCUMBRANCE | ACTUAL            | AVAILABLE         |
|------------------------------------|---------|---|--------|-----------------------|-------------------|-------------|-------------------|-------------------|
| 01                                 | 1000    | 0 | 652000 | 5522 GARFIELD E/W/S/R | 155,329.00        | 0.00        | 181,670.56        | -26,341.56        |
| <b>TOTAL 5522 GARFIELD E/W/S/R</b> |         |   |        |                       | <b>155,329.00</b> | <b>0.00</b> | <b>181,670.56</b> | <b>-26,341.56</b> |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND                        | PROGRAM | S | TOPS   | OBJECT         | BUDGET           | ENCUMBRANCE | ACTUAL            | AVAILABLE         |
|-----------------------------|---------|---|--------|----------------|------------------|-------------|-------------------|-------------------|
| 01                          | 1000    | 0 | 677400 | 5540 TELEPHONE | 85,000.00        | 0.00        | 129,560.14        | -44,560.14        |
| 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            |
| <b>TOTAL 5540 TELEPHONE</b> |         |   |        |                | <b>87,300.00</b> | <b>0.00</b> | <b>129,560.14</b> | <b>-42,260.14</b> |

| 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        |
| <b>TOTAL 5550 LAUNDRY AND CLEANING</b> |         |   |        |                           | <b>2,300.00</b> | <b>0.00</b> | <b>2,744.87</b> | <b>-444.87</b> |

| 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        |
| <b>TOTAL 5560 TRASH DISPOSAL</b> |         |   |        |                     | <b>45,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>45,000.00</b> |

| 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           | 124,111.30        | 0.00        | -123,208.30        |
| 01  | 1000    | 0 | 696100 | 5610 RENT & LEASES - REAL PROP | 3,252.00         | 0.00              | 0.00        | 3,252.00           |
| <b>TOTAL 5610 RENT &amp; LEASES - REAL PROP</b> |         |   |        |                                | <b>11,830.00</b> | <b>124,111.30</b> | <b>0.00</b> | <b>-112,281.30</b> |

| 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            | 500.00           | 0.00              |
| 01  | 0100    | 0 | 100600 | 5615 RENTS & LEASE-PERSONAL PROP | 1,300.00         | 15.00           | 1,256.89         | 28.11             |
| 01  | 0100    | 0 | 100700 | 5615 RENTS & LEASE-PERSONAL PROP | 2,860.00         | 4,300.00        | 1,785.66         | -3,225.66         |
| 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         | 3,308.69        | 2,946.39         | -4,115.08         |
| 01  | 1000    | 0 | 696000 | 5615 RENTS & LEASE-PERSONAL PROP | 3,276.00         | 0.00            | 9,017.00         | -5,741.00         |
| <b>TOTAL 5615 RENTS &amp; LEASE-PERSONAL PROP</b> |         |   |        |                                  | <b>10,403.00</b> | <b>7,623.69</b> | <b>15,505.94</b> | <b>-12,726.63</b> |

| 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  |



**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND                                       | PROGRAM | S | TOPS   | OBJECT                        | BUDGET              | ENCUMBRANCE        | ACTUAL            | AVAILABLE           |
|--|---------|---|--------|-------------------------------|---------------------|--------------------|-------------------|---------------------|
| 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                | 0.00               | -3.11             | 3.11                |
| 01   | 0100    | 0 | 150600 | 5650 VENDOR REPAIRS-EQUIPMENT | 1,500.00            | 0.00               | 505.94            | 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 | 31,273.00           | 8,398.25           | 22,520.08         | 354.67              |
| 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               | 1,240.00          | 760.00              |
| 01   | 1000    | 0 | 601000 | 5650 VENDOR REPAIRS-EQUIPMENT | 2,486.00            | 3,827.37           | 0.00              | -1,341.37           |
| 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            |
| 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               | 798.32            | 423.68              |
| 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 | 363.00              | 0.00               | 301.02            | 61.98               |
| 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        | -394,274.40        | 545,364.40        | 998,910.00          |
| 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           | 4,500.00           | 26,389.24         | 22,929.76           |
| 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              |
| <b>TOTAL 5650 VENDOR REPAIRS-EQUIPMENT</b> |         |   |        |                               | <b>1,263,990.00</b> | <b>-377,347.78</b> | <b>609,291.36</b> | <b>1,032,046.42</b> |

| 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        |
| <b>TOTAL 5655 VENDOR REPAIRS-VEHICLES</b> |         |   |        |                              | <b>0.00</b> | <b>0.00</b> | <b>-6,694.45</b> | <b>6,694.45</b> |

| FUND | PROGRAM | S | TOPS   | OBJECT                           | BUDGET      | ENCUMBRANCE | ACTUAL | AVAILABLE   |
|------|---------|---|--------|----------------------------------|-------------|-------------|--------|-------------|
| 01   | 0000    | 0 | 000000 | 5690 ALL OTHER CONTRACT SERVICES | -674,346.00 | 0.00        | 0.00   | -674,346.00 |
| 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      |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| <b>FUND</b> | <b>PROGRAM</b> | <b>S</b> | <b>TOPS</b> | <b>OBJECT</b>                    | <b>BUDGET</b> | <b>ENCUMBRANCE</b> | <b>ACTUAL</b> | <b>AVAILABLE</b> |
|-------------|----------------|----------|-------------|----------------------------------|---------------|--------------------|---------------|------------------|
| 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     | 2,146.83           | 2,803.16      | 19,699.01        |
| 01          | 0100           | 0        | 100200      | 5690 ALL OTHER CONTRACT SERVICES | 33,217.00     | 6,433.00           | 17,193.00     | 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               | 8,840.08      | 13,111.92        |
| 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               | 1,491.43      | 3,643.57         |
| 01          | 0100           | 0        | 213500      | 5690 ALL OTHER CONTRACT SERVICES | 0.00          | 0.00               | 47,221.19     | -47,221.19       |
| 01          | 0100           | 0        | 499900      | 5690 ALL OTHER CONTRACT SERVICES | 20,953.00     | 593.85             | 5,227.15      | 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               | 690.00        | 22,310.00        |
| 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 | 5,962.00      | 0.00               | 3,706.19      | 2,255.81         |
| 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             | -241.05       | 12,307.72        |
| 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    | 1,923.40           | 156,973.10    | 41,103.50        |
| 01          | 1000           | 0        | 614100      | 5690 ALL OTHER CONTRACT SERVICES | 10,000.00     | 0.00               | 0.00          | 10,000.00        |
| 01          | 1000           | 0        | 620000      | 5690 ALL OTHER CONTRACT SERVICES | 30,331.00     | 0.00               | 15,550.00     | 14,781.00        |
| 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    | 62,088.34          | 60,442.14     | 727,469.52       |
| 01          | 1000           | 0        | 652000      | 5690 ALL OTHER CONTRACT SERVICES | 3,052,760.00  | 587,075.11         | 1,956,699.44  | 508,985.45       |
| 01          | 1000           | 0        | 655000      | 5690 ALL OTHER CONTRACT SERVICES | 250,000.00    | 13,135.00          | -1,705.34     | 238,570.34       |
| 01          | 1000           | 0        | 661000      | 5690 ALL OTHER CONTRACT SERVICES | 0.00          | 0.00               | 55,800.00     | -55,800.00       |
| 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               | 16,784.73     | -1,934.73        |
| 01          | 1000           | 0        | 663500      | 5690 ALL OTHER CONTRACT SERVICES | 16,800.00     | 729.00             | 5,848.75      | 10,222.25        |
| 01          | 1000           | 0        | 671000      | 5690 ALL OTHER CONTRACT SERVICES | 8,000.00      | 504.00             | 545.90        | 6,950.10         |
| 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    | 177,096.01         | 258,180.75    | -185,276.76      |
| 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 | 654,800.00    | 230,229.79         | 264,525.83    | 160,044.38       |
| 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          | 8,506.62           | 26,672.38     | -35,179.00       |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND  | PROGRAM | S | TOPS   | OBJECT                           | BUDGET              | ENCUMBRANCE         | ACTUAL              | AVAILABLE         |
|---|---------|---|--------|----------------------------------|---------------------|---------------------|---------------------|-------------------|
| 01  | 1000    | 0 | 677300 | 5690 ALL OTHER CONTRACT SERVICES | 0.00                | 0.00                | 3,845.87            | -3,845.87         |
| 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 | -263,976.00         | 228,022.07          | 594,732.82          | -1,086,730.89     |
| 01  | 1000    | 0 | 678500 | 5690 ALL OTHER CONTRACT SERVICES | 45,377.00           | 18,066.31           | 6,933.69            | 20,377.00         |
| 01  | 1000    | 0 | 678600 | 5690 ALL OTHER CONTRACT SERVICES | 240,000.00          | 12,099.57           | 184,527.95          | 43,372.48         |
| 01  | 1000    | 0 | 678700 | 5690 ALL OTHER CONTRACT SERVICES | 1,000,000.00        | 338,949.34          | 728,808.94          | -67,758.28        |
| 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              | 1,271.94            | 92,910.35           | -93,324.29        |
| 01  | 1000    | 0 | 696100 | 5690 ALL OTHER CONTRACT SERVICES | 0.00                | 684.18              | 0.00                | -684.18           |
| 01  | 1000    | 0 | 696500 | 5690 ALL OTHER CONTRACT SERVICES | 0.00                | 3.00                | 0.00                | -3.00             |
| 01  | 1210    | 0 | 490002 | 5690 ALL OTHER CONTRACT SERVICES | 90.00               | 0.00                | 0.00                | 90.00             |
| 01  | 1300    | 0 | 663200 | 5690 ALL OTHER CONTRACT SERVICES | 0.00                | 0.00                | 1,295.00            | -1,295.00         |
| 01  | 2010    | 0 | 671200 | 5690 ALL OTHER CONTRACT SERVICES | 36,250.00           | 0.00                | 24,418.61           | 11,831.39         |
| 01  | 2200    | 0 | 642000 | 5690 ALL OTHER CONTRACT SERVICES | 7,915.00            | 0.00                | 15,811.06           | -7,896.06         |
| 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                | 4,615.37            | -0.37             |
| 01  | 7000    | 0 | 490100 | 5690 ALL OTHER CONTRACT SERVICES | 8,664.00            | 0.00                | 44,540.00           | -35,876.00        |
| <b>TOTAL 5690 ALL OTHER CONTRACT SERVICES</b> |         |   |        |                                  | <b>6,906,319.00</b> | <b>1,740,163.05</b> | <b>4,842,125.95</b> | <b>324,030.00</b> |

| 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        |
| <b>TOTAL 5710 AUDIT COST</b> |         |   |        |                 | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100,000.00</b> |

| FUND                             | PROGRAM | S | TOPS   | OBJECT              | BUDGET            | ENCUMBRANCE      | ACTUAL            | AVAILABLE         |
|----------------------------------|---------|---|--------|---------------------|-------------------|------------------|-------------------|-------------------|
| 01                               | 1000    | 0 | 662000 | 5730 LEGAL SERVICES | 245,000.00        | 29,763.21        | 228,100.56        | -12,863.77        |
| <b>TOTAL 5730 LEGAL SERVICES</b> |         |   |        |                     | <b>245,000.00</b> | <b>29,763.21</b> | <b>228,100.56</b> | <b>-12,863.77</b> |

| FUND  | PROGRAM | S | TOPS   | OBJECT                       | BUDGET          | ENCUMBRANCE | ACTUAL          | AVAILABLE       |
|---|---------|---|--------|------------------------------|-----------------|-------------|-----------------|-----------------|
| 01  | 1000    | 0 | 672000 | 5803 STRS Interest & Penalty | 7,000.00        | 0.00        | 4,899.81        | 2,100.19        |
| <b>TOTAL 5803 STRS Interest &amp; Penalty</b> |         |   |        |                              | <b>7,000.00</b> | <b>0.00</b> | <b>4,899.81</b> | <b>2,100.19</b> |

| 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 | 87.08       | 2,731.24 | -38.32    |
| 01   | 0100    | 0 | 120300 | 5825 PRINTING AND ADVERTISING | 1,000.00 | 0.00        | 180.00   | 820.00    |
| 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  |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND                                       | PROGRAM | S | TOPS   | OBJECT                        | BUDGET            | ENCUMBRANCE      | ACTUAL           | AVAILABLE         |
|--|---------|---|--------|-------------------------------|-------------------|------------------|------------------|-------------------|
| 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          | 275.62           | 837.26           | 887.12            |
| 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             | 965.08           | 1,034.92          |
| 01   | 1000    | 0 | 630000 | 5825 PRINTING AND ADVERTISING | 1,000.00          | 0.00             | 60.25            | 939.75            |
| 01   | 1000    | 0 | 630300 | 5825 PRINTING AND ADVERTISING | 9,663.00          | 0.00             | 2,700.48         | 6,962.52          |
| 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        | 1,762.96         | 41,237.04         |
| 01   | 1000    | 0 | 671100 | 5825 PRINTING AND ADVERTISING | 15,700.00         | 2,738.98         | 13,197.29        | -236.27           |
| 01   | 1000    | 0 | 671200 | 5825 PRINTING AND ADVERTISING | 0.00              | 0.00             | 1,500.00         | -1,500.00         |
| 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         | 8,896.00         | 30,314.12        | 789.88            |
| 01   | 1000    | 0 | 698000 | 5825 PRINTING AND ADVERTISING | 2,000.00          | 0.00             | 158.25           | 1,841.75          |
| 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              | 1,050.00         | 3,150.00         | -4,200.00         |
| 01   | 2010    | 0 | 671200 | 5825 PRINTING AND ADVERTISING | 18,750.00         | 0.00             | 21,231.40        | -2,481.40         |
| 01   | 4900    | 0 | 490004 | 5825 PRINTING AND ADVERTISING | 1,000.00          | 0.00             | 332.42           | 667.58            |
| <b>TOTAL 5825 PRINTING AND ADVERTISING</b> |         |   |        |                               | <b>196,393.00</b> | <b>11,047.68</b> | <b>79,543.70</b> | <b>105,801.62</b> |

| FUND                      | PROGRAM | S | TOPS   | OBJECT       | BUDGET           | ENCUMBRANCE      | ACTUAL           | AVAILABLE         |
|---------------------------|---------|---|--------|--------------|------------------|------------------|------------------|-------------------|
| 01                        | 1000    | 0 | 677200 | 5850 POSTAGE | 34,000.00        | 11,146.16        | 59,588.33        | -36,734.49        |
| <b>TOTAL 5850 POSTAGE</b> |         |   |        |              | <b>34,000.00</b> | <b>11,146.16</b> | <b>59,588.33</b> | <b>-36,734.49</b> |

| FUND                                       | PROGRAM | S | TOPS   | OBJECT                        | BUDGET           | ENCUMBRANCE     | ACTUAL           | AVAILABLE       |
|--|---------|---|--------|-------------------------------|------------------|-----------------|------------------|-----------------|
| 01   | 1000    | 0 | 655000 | 5860 OPER. COST-DIST VEHICLES | 36,549.00        | 6,974.58        | 21,708.64        | 7,865.78        |
| <b>TOTAL 5860 OPER. COST-DIST VEHICLES</b> |         |   |        |                               | <b>36,549.00</b> | <b>6,974.58</b> | <b>21,708.64</b> | <b>7,865.78</b> |

| FUND  | PROGRAM | S | TOPS   | OBJECT                         | BUDGET           | ENCUMBRANCE | ACTUAL           | AVAILABLE        |
|---|---------|---|--------|--------------------------------|------------------|-------------|------------------|------------------|
| 01  | 1000    | 0 | 672000 | 5880 PAYROLL DEVELOPMENT COSTS | 70,000.00        | 0.00        | 25,277.75        | 44,722.25        |
| <b>TOTAL 5880 PAYROLL DEVELOPMENT COSTS</b> |         |   |        |                                | <b>70,000.00</b> | <b>0.00</b> | <b>25,277.75</b> | <b>44,722.25</b> |

| 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        | 10,000.00 | 15,000.00 |
| 01   | 0100    | 0 | 499900 | 5885 STUDENT TRANSPORTATION | 5,000.00  | 0.00        | 0.00      | 5,000.00  |
| 01   | 1000    | 0 | 671100 | 5885 STUDENT TRANSPORTATION | -3,000.00 | 0.00        | 0.00      | -3,000.00 |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND                                     | PROGRAM | S | TOPS   | OBJECT                      | BUDGET            | ENCUMBRANCE      | ACTUAL            | AVAILABLE         |
|--|---------|---|--------|-----------------------------|-------------------|------------------|-------------------|-------------------|
| 01                                       | 1000    | 0 | 696000 | 5885 STUDENT TRANSPORTATION | 138,000.00        | 38,404.39        | 101,570.94        | -1,975.33         |
| 01                                       | 1000    | 0 | 696100 | 5885 STUDENT TRANSPORTATION | 140,000.00        | 1,473.17         | 34,193.39         | 104,333.44        |
| <b>TOTAL 5885 STUDENT TRANSPORTATION</b> |         |   |        |                             | <b>312,000.00</b> | <b>39,877.56</b> | <b>145,764.33</b> | <b>126,358.11</b> |

| FUND                            | PROGRAM | S | TOPS   | OBJECT             | BUDGET           | ENCUMBRANCE      | ACTUAL           | AVAILABLE        |
|---------------------------------|---------|---|--------|--------------------|------------------|------------------|------------------|------------------|
| 01                              | 0100    | 0 | 675100 | 5890 OTHER EXPENSE | 9,500.00         | 0.00             | 1,579.75         | 7,920.25         |
| 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        | 1,997.50         | 16,258.60        | -5,256.10        |
| 01                              | 1000    | 0 | 673200 | 5890 OTHER EXPENSE | 20,000.00        | 10,118.00        | 3,463.00         | 6,419.00         |
| 01                              | 1000    | 0 | 675000 | 5890 OTHER EXPENSE | 10,000.00        | 0.00             | 1,373.50         | 8,626.50         |
| 01                              | 1000    | 0 | 696000 | 5890 OTHER EXPENSE | 0.00             | 0.00             | 5,000.00         | -5,000.00        |
| <b>TOTAL 5890 OTHER EXPENSE</b> |         |   |        |                    | <b>58,500.00</b> | <b>12,115.50</b> | <b>27,674.85</b> | <b>18,709.65</b> |

| FUND   | PROGRAM | S | TOPS   | OBJECT                          | BUDGET           | ENCUMBRANCE   | ACTUAL            | AVAILABLE         |
|--|---------|---|--------|---------------------------------|------------------|---------------|-------------------|-------------------|
| 01   | 1000    | 0 | 672000 | 5892 CREDIT CARD SERVICE CHARGE | 80,000.00        | 0.00          | 113,821.88        | -33,821.88        |
| 01   | 1000    | 0 | 677100 | 5892 CREDIT CARD SERVICE CHARGE | 0.00             | 318.00        | 182.00            | -500.00           |
| <b>TOTAL 5892 CREDIT CARD SERVICE CHARGE</b> |         |   |        |                                 | <b>80,000.00</b> | <b>318.00</b> | <b>114,003.88</b> | <b>-34,321.88</b> |

| FUND  | PROGRAM | S | TOPS   | OBJECT                           | BUDGET      | ENCUMBRANCE     | ACTUAL          | AVAILABLE        |
|---|---------|---|--------|----------------------------------|-------------|-----------------|-----------------|------------------|
| 01  | 2710    | 0 | 000000 | 6240 INSPECTION AND TESTING FEES | 0.00        | 2,985.00        | 1,715.00        | -4,700.00        |
| <b>TOTAL 6240 INSPECTION AND TESTING FEES</b> |         |   |        |                                  | <b>0.00</b> | <b>2,985.00</b> | <b>1,715.00</b> | <b>-4,700.00</b> |

| 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         |
| <b>TOTAL 6410 INSTRUCTIONAL EQUIPMENT</b> |         |   |        |                              | <b>16,200.00</b> | <b>-8,313.93</b> | <b>-11,755.03</b> | <b>36,268.96</b> |

| FUND | PROGRAM | S | TOPS   | OBJECT                           | BUDGET      | ENCUMBRANCE | ACTUAL    | AVAILABLE   |
|------|---------|---|--------|----------------------------------|-------------|-------------|-----------|-------------|
| 01   | 0000    | 0 | 000000 | 6420 NON-INSTRUCTIONAL EQUIPMENT | -402,897.00 | 0.00        | 0.00      | -402,897.00 |
| 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        | 3,449.19  | 5,929.81    |
| 01   | 0100    | 0 | 499900 | 6420 NON-INSTRUCTIONAL EQUIPMENT | 211,347.00  | 3,877.32    | 33,458.73 | 174,010.95  |
| 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      |

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**April 30, 2024**

| FUND  | PROGRAM | S | TOPS   | OBJECT                           | BUDGET            | ENCUMBRANCE      | ACTUAL           | AVAILABLE         |
|---|---------|---|--------|----------------------------------|-------------------|------------------|------------------|-------------------|
| 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 | 3,350.00          | 0.00             | 0.00             | 3,350.00          |
| 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 | 1,180.00          | 0.00             | 1,179.79         | 0.21              |
| 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         | 139.49           | 9,192.84         | 70,667.67         |
| 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            | 0.00             | 2,828.21         | -2,513.21         |
| 01  | 1000    | 0 | 663000 | 6420 NON-INSTRUCTIONAL EQUIPMENT | 4,945.00          | 0.00             | 1,397.26         | 3,547.74          |
| 01  | 1000    | 0 | 663500 | 6420 NON-INSTRUCTIONAL EQUIPMENT | 3,840.00          | 0.00             | 1,497.12         | 2,342.88          |
| 01  | 1000    | 0 | 671000 | 6420 NON-INSTRUCTIONAL EQUIPMENT | 6,000.00          | 0.00             | 121.67           | 5,878.33          |
| 01  | 1000    | 0 | 671100 | 6420 NON-INSTRUCTIONAL EQUIPMENT | 3,972.00          | 0.00             | 2,272.51         | 1,699.49          |
| 01  | 1000    | 0 | 672000 | 6420 NON-INSTRUCTIONAL EQUIPMENT | 0.00              | 986.73           | 1,794.76         | -2,781.49         |
| 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 | 678300 | 6420 NON-INSTRUCTIONAL EQUIPMENT | 300,000.00        | 39,268.80        | 12,926.47        | 247,804.73        |
| 01  | 1000    | 0 | 678600 | 6420 NON-INSTRUCTIONAL EQUIPMENT | 2,800.00          | 0.00             | 0.00             | 2,800.00          |
| 01  | 1000    | 0 | 678700 | 6420 NON-INSTRUCTIONAL EQUIPMENT | 7,600.00          | 1,373.69         | 0.00             | 6,226.31          |
| 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             | 3,636.40         | 13,612.60         |
| 01  | 2710    | 0 | 000000 | 6420 NON-INSTRUCTIONAL EQUIPMENT | 0.00              | 0.00             | -50,455.00       | 50,455.00         |
| <b>TOTAL 6420 NON-INSTRUCTIONAL EQUIPMENT</b> |         |   |        |                                  | <b>298,592.00</b> | <b>46,765.16</b> | <b>29,953.70</b> | <b>221,873.14</b> |

| 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             | 786.48           | 1,706.81          | -2,493.29          |
| 01  | 1000    | 0 | 677300 | 6520 LEASE PURCHASE-PERSONAL PROP. | 30,698.00        | 22,813.49        | 154,287.68        | -146,403.17        |
| <b>TOTAL 6520 LEASE PURCHASE-PERSONAL PROP.</b> |         |   |        |                                    | <b>32,698.00</b> | <b>23,599.97</b> | <b>155,994.49</b> | <b>-146,896.46</b> |