

GLENDALE COMMUNITY COLLEGE DISTRICT

Financial Reporting Funds Available

November 30, 2023

FUND	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01 GENERAL FUND - UNRESTRICTED	114,038,053.45	3,227,618.18	31,981,743.07	78,828,692.20
TOTAL	114,038,053.45	3,227,618.18	31,981,743.07	78,828,692.20

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0000	0	150100	1110 TEACHERS	116,511.00	0.00	0.00	116,511.00
01	0100	0	020100	1110 TEACHERS	109,477.70	0.00	28,058.02	81,419.68
01	0100	0	040000	1110 TEACHERS	1,038,153.24	0.00	233,039.57	805,113.67
01	0100	0	050000	1110 TEACHERS	381,959.50	0.00	60,318.12	321,641.38
01	0100	0	050100	1110 TEACHERS	43,083.02	0.00	26,110.92	16,972.10
01	0100	0	050200	1110 TEACHERS	225,403.24	0.00	31,054.41	194,348.83
01	0100	0	051100	1110 TEACHERS	0.00	0.00	26,110.92	-26,110.92
01	0100	0	060100	1110 TEACHERS	0.00	0.00	26,624.92	-26,624.92
01	0100	0	060200	1110 TEACHERS	228,939.40	0.00	20,190.96	208,748.44
01	0100	0	060300	1110 TEACHERS	206,964.20	0.00	41,392.84	165,571.36
01	0100	0	070000	1110 TEACHERS	555,554.70	0.00	118,674.74	436,879.96
01	0100	0	083400	1110 TEACHERS	103,446.00	0.00	20,689.20	82,756.80
01	0100	0	083500	1110 TEACHERS	852,211.14	0.00	192,080.50	660,130.64
01	0100	0	090100	1110 TEACHERS	110,088.00	0.00	22,017.60	88,070.40
01	0100	0	093700	1110 TEACHERS	93,327.60	0.00	18,665.52	74,662.08
01	0100	0	095000	1110 TEACHERS	35,116.29	0.00	7,556.97	27,559.32
01	0100	0	095600	1110 TEACHERS	100,566.80	0.00	20,113.36	80,453.44
01	0100	0	100100	1110 TEACHERS	117,843.30	0.00	0.00	117,843.30
01	0100	0	100200	1110 TEACHERS	675,445.00	0.00	149,361.79	526,083.21
01	0100	0	100300	1110 TEACHERS	96,580.10	0.00	18,955.08	77,625.02
01	0100	0	100400	1110 TEACHERS	497,119.91	0.00	78,015.40	419,104.51
01	0100	0	100500	1110 TEACHERS	110,088.00	0.00	22,017.60	88,070.40
01	0100	0	100700	1110 TEACHERS	80,430.60	0.00	39,654.78	40,775.82
01	0100	0	100800	1110 TEACHERS	84,760.60	0.00	17,466.12	67,294.48
01	0100	0	101100	1110 TEACHERS	229,955.70	0.00	45,991.14	183,964.56
01	0100	0	110000	1110 TEACHERS	525,808.65	0.00	149,794.00	376,014.65
01	0100	0	120300	1110 TEACHERS	1,122,016.90	0.00	234,211.32	887,805.58
01	0100	0	122300	1110 TEACHERS	113,250.60	0.00	22,650.12	90,600.48
01	0100	0	125000	1110 TEACHERS	89,916.00	0.00	17,983.20	71,932.80
01	0100	0	130500	1110 TEACHERS	212,553.60	0.00	43,024.72	169,528.88
01	0100	0	130600	1110 TEACHERS	110,088.00	0.00	39,483.72	70,604.28
01	0100	0	150100	1110 TEACHERS	2,176,868.09	0.00	435,017.11	1,741,850.98
01	0100	0	150600	1110 TEACHERS	447,599.49	0.00	82,010.94	365,588.55
01	0100	0	150800	1110 TEACHERS	727,515.82	0.00	170,423.29	557,092.53
01	0100	0	150900	1110 TEACHERS	253,879.50	0.00	25,178.98	228,700.52
01	0100	0	170000	1110 TEACHERS	1,954,371.91	0.00	346,318.75	1,608,053.16
01	0100	0	170100	1110 TEACHERS	123,324.90	0.00	0.00	123,324.90
01	0100	0	190200	1110 TEACHERS	314,644.40	0.00	86,453.80	228,190.60
01	0100	0	190500	1110 TEACHERS	599,618.34	0.00	182,753.66	416,864.68
01	0100	0	191100	1110 TEACHERS	116,511.00	0.00	23,816.20	92,694.80
01	0100	0	191400	1110 TEACHERS	221,709.70	0.00	36,985.16	184,724.54
01	0100	0	200000	1110 TEACHERS	364,562.83	0.00	89,956.31	274,606.52
01	0100	0	210100	1110 TEACHERS	116,511.00	0.00	23,302.20	93,208.80
01	0100	0	220000	1110 TEACHERS	113,250.60	0.00	2,734.01	110,516.59
01	0100	0	220200	1110 TEACHERS	221,603.80	0.00	70,211.92	151,391.88
01	0100	0	220300	1110 TEACHERS	109,477.70	0.00	21,895.54	87,582.16
01	0100	0	220400	1110 TEACHERS	156,182.85	0.00	30,039.80	126,143.05
01	0100	0	220500	1110 TEACHERS	488,445.30	0.00	87,511.90	400,933.40
01	0100	0	220600	1110 TEACHERS	253,879.50	0.00	50,775.90	203,103.60
01	0100	0	220700	1110 TEACHERS	204,628.30	0.00	41,439.66	163,188.64

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	220800	1110 TEACHERS	209,096.40	0.00	23,973.54	185,122.86
01	0100	0	300200	1110 TEACHERS	43,791.08	0.00	21,895.54	21,895.54
01	0300	0	051401	1110 TEACHERS	121,596.30	0.00	51,133.96	70,462.34
01	0300	0	130501	1110 TEACHERS	111,342.10	0.00	22,268.42	89,073.68
01	0300	0	150801	1110 TEACHERS	817,851.71	0.00	151,186.82	666,664.89
01	0300	0	490001	1110 TEACHERS	37,372.70	0.00	12,199.26	25,173.44
01	1000	0	083500	1110 TEACHERS	45,332.13	0.00	0.00	45,332.13
01	1000	0	170000	1110 TEACHERS	364,201.90	0.00	73,354.38	290,847.52
01	2080	0	110000	1110 TEACHERS	123,324.90	0.00	0.00	123,324.90
01	2080	0	220200	1110 TEACHERS	126,885.80	0.00	0.00	126,885.80
01	2200	0	642000	1110 TEACHERS	241,426.12	0.00	49,313.22	192,112.90
TOTAL 1110 TEACHERS					19,473,464.96	0.00	3,983,457.83	15,490,007.13

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	1210 ADMINISTRATORS	189,552.00	0.00	63,184.00	126,368.00
01	0100	0	675100	1210 ADMINISTRATORS	94,920.00	0.00	31,640.00	63,280.00
01	0300	0	601001	1210 ADMINISTRATORS	344,383.68	0.00	143,497.00	200,886.68
01	1000	0	083500	1210 ADMINISTRATORS	161,080.00	0.00	51,584.00	109,496.00
01	1000	0	601000	1210 ADMINISTRATORS	234,108.00	0.00	77,304.00	156,804.00
01	1000	0	601100	1210 ADMINISTRATORS	324,468.00	0.00	108,650.00	215,818.00
01	1000	0	601500	1210 ADMINISTRATORS	122,271.12	0.00	45,412.88	76,858.24
01	1000	0	610000	1210 ADMINISTRATORS	236,688.00	0.00	79,884.00	156,804.00
01	1000	0	612000	1210 ADMINISTRATORS	169,344.00	0.00	56,476.00	112,868.00
01	1000	0	615000	1210 ADMINISTRATORS	163,464.00	0.00	54,488.00	108,976.00
01	1000	0	630000	1210 ADMINISTRATORS	159,444.00	0.00	54,136.00	105,308.00
01	1000	0	646000	1210 ADMINISTRATORS	149,496.00	0.00	50,820.00	98,676.00
01	1000	0	663000	1210 ADMINISTRATORS	327,564.00	0.00	0.00	327,564.00
01	1000	0	663200	1210 ADMINISTRATORS	209,220.00	0.00	70,728.00	138,492.00
01	1000	0	671100	1210 ADMINISTRATORS	101,646.00	0.00	0.00	101,646.00
01	1000	0	696500	1210 ADMINISTRATORS	153,631.53	0.00	59,004.60	94,626.93
01	1500	0	643000	1210 ADMINISTRATORS	184,944.00	0.00	61,648.00	123,296.00
01	3100	0	644000	1210 ADMINISTRATORS	143,664.00	0.00	0.00	143,664.00
TOTAL 1210 ADMINISTRATORS					3,469,888.33	0.00	1,008,456.48	2,461,431.85

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	601100	1215 FACILITATOR	0.00	0.00	48,580.00	-48,580.00
01	1000	0	630300	1215 FACILITATOR	157,234.00	0.00	34,888.75	122,345.25
01	1000	0	647000	1215 FACILITATOR	184,944.00	0.00	61,648.00	123,296.00
TOTAL 1215 FACILITATOR					342,178.00	0.00	145,116.75	197,061.25

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	663000	1220 SUPERINTENDENT/PRESIDENT	0.00	0.00	109,188.00	-109,188.00
TOTAL 1220 SUPERINTENDENT/PRESIDENT					0.00	0.00	109,188.00	-109,188.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	612000	1230 LIBRARIANS	700,575.15	0.00	143,419.02	557,156.13
TOTAL 1230 LIBRARIANS					700,575.15	0.00	143,419.02	557,156.13

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	630000	1250 COUNSELORS	227,426.42	0.00	15,515.68	211,910.74
01	0100	0	671100	1250 COUNSELORS	116,240.67	0.00	31,406.46	84,834.21
01	0300	0	601001	1250 COUNSELORS	123,324.90	0.00	12,286.53	111,038.37
01	1000	0	630000	1250 COUNSELORS	616,819.69	0.00	265,672.48	351,147.21
01	1000	0	631000	1250 COUNSELORS	222,404.10	0.00	0.00	222,404.10
01	1500	0	643000	1250 COUNSELORS	175,216.84	0.00	56,062.59	119,154.25
01	2200	0	642000	1250 COUNSELORS	304,139.06	0.00	97,448.04	206,691.02
TOTAL 1250 COUNSELORS					1,785,571.68	0.00	478,391.78	1,307,179.90

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	601000	1280 DIVISION CHAIRPERSON	1,212,133.48	0.00	411,676.25	800,457.23
01	1000	0	630000	1280 DIVISION CHAIRPERSON	93,208.80	0.00	8,560.38	84,648.42
TOTAL 1280 DIVISION CHAIRPERSON					1,305,342.28	0.00	420,236.63	885,105.65

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	499900	1295 RELEASE TIME	0.00	0.00	3,621.44	-3,621.44
01	0100	0	675100	1295 RELEASE TIME	0.00	0.00	15,470.68	-15,470.68
01	0300	0	051401	1295 RELEASE TIME	0.00	0.00	4,794.70	-4,794.70
TOTAL 1295 RELEASE TIME					0.00	0.00	23,886.82	-23,886.82

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0000	0	150801	1310 TEACHERS, HOURLY	0.00	0.00	4,122.26	-4,122.26
01	0100	0	020100	1310 TEACHERS, HOURLY	0.00	0.00	23,542.68	-23,542.68
01	0100	0	040000	1310 TEACHERS, HOURLY	500,000.00	0.00	26,151.10	473,848.90
01	0100	0	041000	1310 TEACHERS, HOURLY	0.00	0.00	50,178.81	-50,178.81
01	0100	0	050100	1310 TEACHERS, HOURLY	0.00	0.00	63,522.28	-63,522.28
01	0100	0	050200	1310 TEACHERS, HOURLY	0.00	0.00	53,699.16	-53,699.16
01	0100	0	050400	1310 TEACHERS, HOURLY	0.00	0.00	6,809.01	-6,809.01
01	0100	0	050600	1310 TEACHERS, HOURLY	0.00	0.00	4,356.64	-4,356.64
01	0100	0	051100	1310 TEACHERS, HOURLY	50,000.00	0.00	90,602.57	-40,602.57
01	0100	0	051400	1310 TEACHERS, HOURLY	900,000.00	0.00	22,251.75	877,748.25

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01	0100	0	051401	1310 TEACHERS, HOURLY	0.00	0.00	9,509.52	-9,509.52
01	0100	0	060200	1310 TEACHERS, HOURLY	0.00	0.00	431.75	-431.75
01	0100	0	060300	1310 TEACHERS, HOURLY	11,000.00	0.00	583.44	10,416.56
01	0100	0	060400	1310 TEACHERS, HOURLY	0.00	0.00	6,768.36	-6,768.36
01	0100	0	070000	1310 TEACHERS, HOURLY	0.00	0.00	60,898.26	-60,898.26
01	0100	0	080000	1310 TEACHERS, HOURLY	0.00	0.00	3,143.50	-3,143.50
01	0100	0	080800	1310 TEACHERS, HOURLY	0.00	0.00	11,695.38	-11,695.38
01	0100	0	083400	1310 TEACHERS, HOURLY	0.00	0.00	27,583.74	-27,583.74
01	0100	0	083500	1310 TEACHERS, HOURLY	570,140.00	0.00	160,627.95	409,512.05
01	0100	0	083700	1310 TEACHERS, HOURLY	0.00	0.00	43,021.29	-43,021.29
01	0100	0	090100	1310 TEACHERS, HOURLY	500,000.00	0.00	15,172.45	484,827.55
01	0100	0	092500	1310 TEACHERS, HOURLY	50,000.00	0.00	12,429.38	37,570.62
01	0100	0	095000	1310 TEACHERS, HOURLY	0.00	0.00	86,327.69	-86,327.69
01	0100	0	095300	1310 TEACHERS, HOURLY	0.00	0.00	5,596.72	-5,596.72
01	0100	0	095600	1310 TEACHERS, HOURLY	50,000.00	0.00	15,010.83	34,989.17
01	0100	0	100200	1310 TEACHERS, HOURLY	900,000.00	0.00	107,464.67	792,535.33
01	0100	0	100300	1310 TEACHERS, HOURLY	0.00	0.00	14,133.56	-14,133.56
01	0100	0	100400	1310 TEACHERS, HOURLY	60,000.00	0.00	89,200.11	-29,200.11
01	0100	0	100700	1310 TEACHERS, HOURLY	0.00	0.00	25,379.43	-25,379.43
01	0100	0	101100	1310 TEACHERS, HOURLY	50,000.00	0.00	36,036.29	13,963.71
01	0100	0	101300	1310 TEACHERS, HOURLY	0.00	0.00	8,181.50	-8,181.50
01	0100	0	110000	1310 TEACHERS, HOURLY	659,720.00	0.00	99,405.45	560,314.55
01	0100	0	120300	1310 TEACHERS, HOURLY	400,000.00	0.00	99,115.05	300,884.95
01	0100	0	122300	1310 TEACHERS, HOURLY	0.00	0.00	4,975.98	-4,975.98
01	0100	0	125000	1310 TEACHERS, HOURLY	0.00	0.00	19,943.03	-19,943.03
01	0100	0	130500	1310 TEACHERS, HOURLY	10,000.00	0.00	8,819.44	1,180.56
01	0100	0	130600	1310 TEACHERS, HOURLY	50,000.00	0.00	37,712.93	12,287.07
01	0100	0	150000	1310 TEACHERS, HOURLY	0.00	0.00	12,836.56	-12,836.56
01	0100	0	150100	1310 TEACHERS, HOURLY	1,000,000.00	0.00	212,811.87	787,188.13
01	0100	0	150600	1310 TEACHERS, HOURLY	60,000.00	0.00	44,706.31	15,293.69
01	0100	0	150800	1310 TEACHERS, HOURLY	178,301.60	0.00	0.00	178,301.60
01	0100	0	150900	1310 TEACHERS, HOURLY	0.00	0.00	7,772.64	-7,772.64
01	0100	0	170000	1310 TEACHERS, HOURLY	1,032,297.00	0.00	85,082.03	947,214.97
01	0100	0	190200	1310 TEACHERS, HOURLY	30,000.00	0.00	12,019.68	17,980.32
01	0100	0	190500	1310 TEACHERS, HOURLY	418,472.00	0.00	77,298.60	341,173.40
01	0100	0	191100	1310 TEACHERS, HOURLY	0.00	0.00	5,960.22	-5,960.22
01	0100	0	191400	1310 TEACHERS, HOURLY	100,360.00	0.00	5,206.06	95,153.94
01	0100	0	191900	1310 TEACHERS, HOURLY	0.00	0.00	25,020.70	-25,020.70
01	0100	0	200000	1310 TEACHERS, HOURLY	600,000.00	0.00	45,487.16	554,512.84
01	0100	0	210200	1310 TEACHERS, HOURLY	0.00	0.00	2,932.46	-2,932.46
01	0100	0	210500	1310 TEACHERS, HOURLY	0.00	0.00	19,360.50	-19,360.50
01	0100	0	213300	1310 TEACHERS, HOURLY	0.00	0.00	12,181.06	-12,181.06
01	0100	0	213500	1310 TEACHERS, HOURLY	0.00	0.00	86,759.96	-86,759.96
01	0100	0	220000	1310 TEACHERS, HOURLY	50,000.00	0.00	2,448.86	47,551.14
01	0100	0	220200	1310 TEACHERS, HOURLY	0.00	0.00	4,629.66	-4,629.66
01	0100	0	220300	1310 TEACHERS, HOURLY	50,000.00	0.00	17,250.56	32,749.44
01	0100	0	220400	1310 TEACHERS, HOURLY	10,000.00	0.00	23,623.83	-13,623.83
01	0100	0	220500	1310 TEACHERS, HOURLY	60,000.00	0.00	45,067.36	14,932.64
01	0100	0	220600	1310 TEACHERS, HOURLY	0.00	0.00	25,944.94	-25,944.94
01	0100	0	220700	1310 TEACHERS, HOURLY	50,000.00	0.00	39,329.56	10,670.44
01	0100	0	220800	1310 TEACHERS, HOURLY	0.00	0.00	32,639.58	-32,639.58
01	0100	0	493000	1310 TEACHERS, HOURLY	0.00	0.00	128,076.94	-128,076.94

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01	0100	0	499900	1310 TEACHERS, HOURLY	2,500,000.00	0.00	0.00	2,500,000.00
01	0100	0	630000	1310 TEACHERS, HOURLY	0.00	0.00	56,318.46	-56,318.46
01	0300	0	051401	1310 TEACHERS, HOURLY	520,000.00	0.00	142,475.28	377,524.72
01	0300	0	130501	1310 TEACHERS, HOURLY	115,000.00	0.00	11,706.10	103,293.90
01	0300	0	150801	1310 TEACHERS, HOURLY	2,000,000.00	0.00	663,324.69	1,336,675.31
01	0300	0	220801	1310 TEACHERS, HOURLY	200,000.00	0.00	3,754.77	196,245.23
01	0300	0	490001	1310 TEACHERS, HOURLY	320,000.00	0.00	61,772.05	258,227.95
01	1000	0	170200	1310 TEACHERS, HOURLY	3,500.00	0.00	0.00	3,500.00
01	1000	0	603000	1310 TEACHERS, HOURLY	25,000.00	0.00	0.00	25,000.00
01	1000	0	630000	1310 TEACHERS, HOURLY	3,500.00	0.00	4,897.74	-1,397.74
01	1000	0	630300	1310 TEACHERS, HOURLY	1,200.00	0.00	0.00	1,200.00
01	1500	0	643000	1310 TEACHERS, HOURLY	5,000.00	0.00	0.00	5,000.00
TOTAL 1310 TEACHERS, HOURLY					14,093,490.60	0.00	3,273,100.15	10,820,390.45

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	020100	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	20,363.40	-20,363.40
01	0100	0	040000	1315 TEACHERS, HOURLY (SUMMER)	20,000.00	0.00	61,548.60	-41,548.60
01	0100	0	041000	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	46,654.92	-46,654.92
01	0100	0	042000	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	9,270.90	-9,270.90
01	0100	0	050100	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	98,236.11	-98,236.11
01	0100	0	050200	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	21,175.78	-21,175.78
01	0100	0	050400	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	6,316.70	-6,316.70
01	0100	0	050600	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	9,586.94	-9,586.94
01	0100	0	051100	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	47,445.99	-47,445.99
01	0100	0	051400	1315 TEACHERS, HOURLY (SUMMER)	40,000.00	0.00	6,874.63	33,125.37
01	0100	0	060400	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	11,554.49	-11,554.49
01	0100	0	070000	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	100,659.13	-100,659.13
01	0100	0	083400	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	10,824.30	-10,824.30
01	0100	0	083500	1315 TEACHERS, HOURLY (SUMMER)	30,000.00	0.00	130,278.24	-100,278.24
01	0100	0	083700	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	30,234.27	-30,234.27

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	090100	1315 TEACHERS, HOURLY (SUMMER)	25,000.00	0.00	32,774.74	-7,774.74
01	0100	0	092500	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	2,848.32	-2,848.32
01	0100	0	093500	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	9,453.89	-9,453.89
01	0100	0	095000	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	117,677.24	-117,677.24
01	0100	0	095600	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	8,608.25	-8,608.25
01	0100	0	100200	1315 TEACHERS, HOURLY (SUMMER)	500,000.00	0.00	43,931.28	456,068.72
01	0100	0	100300	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	8,367.40	-8,367.40
01	0100	0	100400	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	45,688.66	-45,688.66
01	0100	0	100700	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	17,684.51	-17,684.51
01	0100	0	101100	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	9,486.62	-9,486.62
01	0100	0	110000	1315 TEACHERS, HOURLY (SUMMER)	50,000.00	0.00	73,984.86	-23,984.86
01	0100	0	120300	1315 TEACHERS, HOURLY (SUMMER)	12,000.00	0.00	15,346.40	-3,346.40
01	0100	0	125000	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	7,136.94	-7,136.94
01	0100	0	130500	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	3,694.90	-3,694.90
01	0100	0	130600	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	6,334.20	-6,334.20
01	0100	0	150000	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	44,778.96	-44,778.96
01	0100	0	150100	1315 TEACHERS, HOURLY (SUMMER)	45,000.00	0.00	161,987.41	-116,987.41
01	0100	0	150600	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	75,432.83	-75,432.83
01	0100	0	150800	1315 TEACHERS, HOURLY (SUMMER)	23,000.00	0.00	9,676.50	13,323.50
01	0100	0	170000	1315 TEACHERS, HOURLY (SUMMER)	209,734.00	0.00	113,346.63	96,387.37
01	0100	0	190200	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	7,092.79	-7,092.79
01	0100	0	190500	1315 TEACHERS, HOURLY (SUMMER)	26,029.00	0.00	68,450.82	-42,421.82
01	0100	0	191100	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	6,990.12	-6,990.12
01	0100	0	191900	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	26,100.36	-26,100.36
01	0100	0	200000	1315 TEACHERS, HOURLY (SUMMER)	70,000.00	0.00	49,831.29	20,168.71
01	0100	0	210200	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	7,477.45	-7,477.45
01	0100	0	210500	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	4,329.05	-4,329.05
01	0100	0	213300	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	3,652.20	-3,652.20
01	0100	0	213500	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	56,960.92	-56,960.92
01	0100	0	220200	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	7,858.62	-7,858.62
01	0100	0	220300	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	6,888.57	-6,888.57
01	0100	0	220400	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	24,091.29	-24,091.29
01	0100	0	220500	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	34,434.70	-34,434.70
01	0100	0	220600	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	5,728.86	-5,728.86
01	0100	0	220700	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	31,415.83	-31,415.83
01	0100	0	220800	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	17,534.37	-17,534.37
01	0100	0	493000	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	40,854.31	-40,854.31
01	0100	0	499900	1315 TEACHERS, HOURLY (SUMMER)	3,000.00	0.00	0.00	3,000.00
01	0100	0	630000	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	70,797.60	-70,797.60
01	0300	0	051401	1315 TEACHERS, HOURLY (SUMMER)	25,000.00	0.00	82,007.59	-57,007.59
01	0300	0	130501	1315 TEACHERS, HOURLY (SUMMER)	2,000.00	0.00	5,834.61	-3,834.61
01	0300	0	150801	1315 TEACHERS, HOURLY (SUMMER)	70,000.00	0.00	252,693.13	-182,693.13
01	0300	0	220801	1315 TEACHERS, HOURLY (SUMMER)	2,000.00	0.00	1,183.15	816.85
01	0300	0	490000	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	37,725.45	-37,725.45
01	0300	0	490001	1315 TEACHERS, HOURLY (SUMMER)	15,000.00	0.00	150,230.65	-135,230.65
TOTAL 1315 TEACHERS, HOURLY (SUMMER)					1,167,763.00	0.00	2,419,428.67	-1,251,665.67

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	1316 TEACHERS, HOURLY WINTER	10,000.00	0.00	0.00	10,000.00

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	1320 TEACHERS, HOURLY SUBS	2,000.00	0.00	3,968.28	-1,968.28
01	0100	0	051400	1320 TEACHERS, HOURLY SUBS	1,000.00	0.00	4,163.78	-3,163.78
01	0100	0	083500	1320 TEACHERS, HOURLY SUBS	1,000.00	0.00	13,766.28	-12,766.28
01	0100	0	090100	1320 TEACHERS, HOURLY SUBS	1,000.00	0.00	0.00	1,000.00
01	0100	0	100200	1320 TEACHERS, HOURLY SUBS	1,000.00	0.00	0.00	1,000.00
01	0100	0	110000	1320 TEACHERS, HOURLY SUBS	1,200.00	0.00	0.00	1,200.00
01	0100	0	120300	1320 TEACHERS, HOURLY SUBS	5,000.00	0.00	11,811.77	-6,811.77
01	0100	0	125000	1320 TEACHERS, HOURLY SUBS	0.00	0.00	243.36	-243.36
01	0100	0	150100	1320 TEACHERS, HOURLY SUBS	5,000.00	0.00	2,775.85	2,224.15
01	0100	0	150800	1320 TEACHERS, HOURLY SUBS	5,000.00	0.00	0.00	5,000.00
01	0100	0	170000	1320 TEACHERS, HOURLY SUBS	6,000.00	0.00	6,536.35	-536.35
01	0100	0	190500	1320 TEACHERS, HOURLY SUBS	1,047.00	0.00	0.00	1,047.00
01	0100	0	200000	1320 TEACHERS, HOURLY SUBS	1,000.00	0.00	76.07	923.93
01	0100	0	220500	1320 TEACHERS, HOURLY SUBS	0.00	0.00	127.10	-127.10
01	0100	0	220600	1320 TEACHERS, HOURLY SUBS	0.00	0.00	277.27	-277.27
01	0300	0	051401	1320 TEACHERS, HOURLY SUBS	30,000.00	0.00	11,000.04	18,999.96
01	0300	0	130501	1320 TEACHERS, HOURLY SUBS	6,000.00	0.00	3,822.22	2,177.78
01	0300	0	150801	1320 TEACHERS, HOURLY SUBS	130,000.00	0.00	34,082.21	95,917.79
01	0300	0	220801	1320 TEACHERS, HOURLY SUBS	6,000.00	0.00	0.00	6,000.00
01	0300	0	490001	1320 TEACHERS, HOURLY SUBS	15,000.00	0.00	5,867.64	9,132.36
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	2,130.04	-2,130.04
TOTAL 1320 TEACHERS, HOURLY SUBS					217,247.00	0.00	100,760.15	116,486.85

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	1325 TEACHERS, HOURLY SUBS (SUMMER)	0.00	0.00	727.23	-727.23
01	0100	0	051400	1325 TEACHERS, HOURLY SUBS (SUMMER)	2,000.00	0.00	0.00	2,000.00

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

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	1395 STIPENDS	0.00	0.00	1,860.60	-1,860.60
01	0100	0	083400	1395 STIPENDS	1,200.00	0.00	0.00	1,200.00
01	0100	0	083500	1395 STIPENDS	10,000.00	0.00	2,400.65	7,599.35
01	0100	0	100100	1395 STIPENDS	1,000.00	0.00	0.00	1,000.00
01	0100	0	150100	1395 STIPENDS	0.00	0.00	207.00	-207.00
01	0100	0	213500	1395 STIPENDS	0.00	0.00	32,890.00	-32,890.00
01	0100	0	300200	1395 STIPENDS	10,000.00	0.00	4,019.00	5,981.00
01	0100	0	490002	1395 STIPENDS	0.00	0.00	2,500.77	-2,500.77
01	0100	0	499900	1395 STIPENDS	60,000.00	0.00	33,099.63	26,900.37
01	0100	0	614100	1395 STIPENDS	2,000.00	0.00	0.00	2,000.00
01	0100	0	675100	1395 STIPENDS	9,600.00	0.00	1,500.00	8,100.00
01	1000	0	083500	1395 STIPENDS	0.00	0.00	7,400.00	-7,400.00
01	1000	0	100000	1395 STIPENDS	50,000.00	0.00	4,250.00	45,750.00
01	1000	0	499900	1395 STIPENDS	0.00	0.00	2,534.40	-2,534.40
01	1000	0	601000	1395 STIPENDS	75,000.00	0.00	9,185.05	65,814.95
01	1000	0	601600	1395 STIPENDS	5,000.00	0.00	0.00	5,000.00
01	1000	0	603000	1395 STIPENDS	5,000.00	0.00	0.00	5,000.00
01	1000	0	611000	1395 STIPENDS	50,000.00	0.00	5,000.00	45,000.00
01	1000	0	644000	1395 STIPENDS	0.00	0.00	1,638.90	-1,638.90
01	1000	0	661500	1395 STIPENDS	12,000.00	0.00	0.00	12,000.00
01	1000	0	663100	1395 STIPENDS	5,000.00	0.00	0.00	5,000.00
01	1000	0	663200	1395 STIPENDS	0.00	0.00	1,260.14	-1,260.14
01	1000	0	675000	1395 STIPENDS	4,000.00	0.00	0.00	4,000.00
01	1000	0	696000	1395 STIPENDS	100,000.00	0.00	39,952.34	60,047.66
01	1000	0	696100	1395 STIPENDS	60,000.00	0.00	27,873.34	32,126.66

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
TOTAL 1395 STIPENDS					459,800.00	0.00	177,571.82	282,228.18

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	612000	1430 LIBRARIANS, HOURLY	120,000.00	0.00	32,590.12	87,409.88
01	1000	0	661500	1430 LIBRARIANS, HOURLY	0.00	0.00	713.45	-713.45
TOTAL 1430 LIBRARIANS, HOURLY					120,000.00	0.00	33,303.57	86,696.43

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

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	630000	1450 COUNSELORS, HOURLY	0.00	0.00	15,703.38	-15,703.38
01	1000	0	630000	1450 COUNSELORS, HOURLY	0.00	0.00	115,430.38	-115,430.38
01	1000	0	631000	1450 COUNSELORS, HOURLY	400,000.00	0.00	0.00	400,000.00
TOTAL 1450 COUNSELORS, HOURLY					400,000.00	0.00	131,133.76	268,866.24

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

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	200000	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	99.09	-99.09

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	220400	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	95.04	-95.04
01	0100	0	220500	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	297.27	-297.27
01	0100	0	220700	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	198.18	-198.18
01	0100	0	220800	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	99.09	-99.09
01	0100	0	601000	1460 OTHER NON-INSTRUCT, HOURLY	25,000.00	0.00	0.00	25,000.00
01	0100	0	675100	1460 OTHER NON-INSTRUCT, HOURLY	800.00	0.00	0.00	800.00
01	0300	0	150801	1460 OTHER NON-INSTRUCT, HOURLY	30,000.00	0.00	10,067.81	19,932.19
01	0300	0	220801	1460 OTHER NON-INSTRUCT, HOURLY	5,000.00	0.00	0.00	5,000.00
01	0300	0	490001	1460 OTHER NON-INSTRUCT, HOURLY	5,000.00	0.00	0.00	5,000.00
01	1000	0	601000	1460 OTHER NON-INSTRUCT, HOURLY	5,000.00	0.00	0.00	5,000.00
01	1000	0	603000	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	14,401.64	-14,401.64
01	1000	0	661500	1460 OTHER NON-INSTRUCT, HOURLY	125,000.00	0.00	21,503.27	103,496.73
01	1000	0	662100	1460 OTHER NON-INSTRUCT, HOURLY	5,000.00	0.00	0.00	5,000.00
01	1000	0	696000	1460 OTHER NON-INSTRUCT, HOURLY	5,918.00	0.00	1,840.50	4,077.50
TOTAL 1460 OTHER NON-INSTRUCT, HOURLY					206,718.00	0.00	48,601.89	158,116.11

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

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	2110 NON-INSTRUCT. SAL. CLERICAL	40,409.22	0.00	11,246.56	29,162.66
01	0100	0	050100	2110 NON-INSTRUCT. SAL. CLERICAL	68,879.66	0.00	23,242.54	45,637.12
01	0100	0	083500	2110 NON-INSTRUCT. SAL. CLERICAL	54,400.20	0.00	29,503.12	24,897.08
01	0100	0	090100	2110 NON-INSTRUCT. SAL. CLERICAL	77,596.38	0.00	26,746.12	50,850.26
01	0100	0	100000	2110 NON-INSTRUCT. SAL. CLERICAL	0.00	0.00	25,100.72	-25,100.72
01	0100	0	100700	2110 NON-INSTRUCT. SAL. CLERICAL	23,772.05	0.00	0.00	23,772.05
01	0100	0	120300	2110 NON-INSTRUCT. SAL. CLERICAL	146,069.04	0.00	48,989.68	97,079.36
01	0100	0	150100	2110 NON-INSTRUCT. SAL. CLERICAL	63,500.26	0.00	20,991.80	42,508.46
01	0100	0	150600	2110 NON-INSTRUCT. SAL. CLERICAL	66,124.56	0.00	23,343.56	42,781.00
01	0100	0	150800	2110 NON-INSTRUCT. SAL. CLERICAL	69,430.68	0.00	24,343.56	45,087.12
01	0100	0	170000	2110 NON-INSTRUCT. SAL. CLERICAL	63,762.69	0.00	21,791.80	41,970.89
01	0100	0	190000	2110 NON-INSTRUCT. SAL. CLERICAL	63,644.79	0.00	17,423.98	46,220.81
01	0100	0	220000	2110 NON-INSTRUCT. SAL. CLERICAL	69,430.68	0.00	23,243.56	46,187.12
01	0100	0	300200	2110 NON-INSTRUCT. SAL. CLERICAL	0.00	0.00	13,501.86	-13,501.86
01	0100	0	601000	2110 NON-INSTRUCT. SAL. CLERICAL	54,400.20	0.00	0.00	54,400.20
01	0100	0	611111	2110 NON-INSTRUCT. SAL. CLERICAL	145,391.21	0.00	33,943.16	111,448.05
01	0100	0	620000	2110 NON-INSTRUCT. SAL. CLERICAL	36,971.96	0.00	0.00	36,971.96
01	0100	0	677000	2110 NON-INSTRUCT. SAL. CLERICAL	74,992.44	0.00	0.00	74,992.44
01	0300	0	051401	2110 NON-INSTRUCT. SAL. CLERICAL	72,902.16	0.00	24,600.72	48,301.44

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0300	0	130501	2110 NON-INSTRUCT. SAL. CLERICAL	62,900.88	0.00	16,209.06	46,691.82
01	0300	0	150801	2110 NON-INSTRUCT. SAL. CLERICAL	69,430.68	0.00	23,143.56	46,287.12
01	0300	0	601001	2110 NON-INSTRUCT. SAL. CLERICAL	648,960.70	0.00	195,677.82	453,282.88
01	0300	0	680000	2110 NON-INSTRUCT. SAL. CLERICAL	0.00	0.00	21,874.16	-21,874.16
01	1000	0	083500	2110 NON-INSTRUCT. SAL. CLERICAL	34,756.68	0.00	0.00	34,756.68
01	1000	0	100000	2110 NON-INSTRUCT. SAL. CLERICAL	73,327.43	0.00	0.00	73,327.43
01	1000	0	120300	2110 NON-INSTRUCT. SAL. CLERICAL	54,400.20	0.00	0.00	54,400.20
01	1000	0	601000	2110 NON-INSTRUCT. SAL. CLERICAL	154,540.32	0.00	35,753.12	118,787.20
01	1000	0	601100	2110 NON-INSTRUCT. SAL. CLERICAL	254,152.44	0.00	47,466.06	206,686.38
01	1000	0	601500	2110 NON-INSTRUCT. SAL. CLERICAL	61,769.49	0.00	49,390.48	12,379.01
01	1000	0	611000	2110 NON-INSTRUCT. SAL. CLERICAL	104,908.68	0.00	36,169.56	68,739.12
01	1000	0	612000	2110 NON-INSTRUCT. SAL. CLERICAL	396,320.16	0.00	194,772.05	201,548.11
01	1000	0	615000	2110 NON-INSTRUCT. SAL. CLERICAL	179,231.57	0.00	18,864.66	160,366.91
01	1000	0	620000	2110 NON-INSTRUCT. SAL. CLERICAL	1,264,508.91	0.00	376,870.18	887,638.73
01	1000	0	630000	2110 NON-INSTRUCT. SAL. CLERICAL	506,180.52	0.00	169,413.54	336,766.98
01	1000	0	630300	2110 NON-INSTRUCT. SAL. CLERICAL	181,707.12	0.00	61,994.04	119,713.08
01	1000	0	632000	2110 NON-INSTRUCT. SAL. CLERICAL	180,563.36	0.00	44,785.32	135,778.04
01	1000	0	643000	2110 NON-INSTRUCT. SAL. CLERICAL	101,233.24	0.00	33,300.44	67,932.80
01	1000	0	646000	2110 NON-INSTRUCT. SAL. CLERICAL	869,834.09	0.00	218,412.87	651,421.22
01	1000	0	647000	2110 NON-INSTRUCT. SAL. CLERICAL	156,148.14	0.00	42,450.63	113,697.51
01	1000	0	649500	2110 NON-INSTRUCT. SAL. CLERICAL	31,487.70	0.00	10,495.92	20,991.78
01	1000	0	655000	2110 NON-INSTRUCT. SAL. CLERICAL	153,201.12	0.00	65,495.28	87,705.84
01	1000	0	661500	2110 NON-INSTRUCT. SAL. CLERICAL	82,531.92	0.00	28,710.64	53,821.28
01	1000	0	662000	2110 NON-INSTRUCT. SAL. CLERICAL	26,489.34	0.00	8,829.80	17,659.54
01	1000	0	663200	2110 NON-INSTRUCT. SAL. CLERICAL	55,109.76	0.00	36,739.84	18,369.92
01	1000	0	663500	2110 NON-INSTRUCT. SAL. CLERICAL	330,399.47	0.00	68,565.60	261,833.87
01	1000	0	671000	2110 NON-INSTRUCT. SAL. CLERICAL	84,145.50	0.00	23,098.77	61,046.73
01	1000	0	671100	2110 NON-INSTRUCT. SAL. CLERICAL	304,661.84	0.00	99,609.68	205,052.16
01	1000	0	671200	2110 NON-INSTRUCT. SAL. CLERICAL	189,503.04	0.00	63,467.68	126,035.36
01	1000	0	672000	2110 NON-INSTRUCT. SAL. CLERICAL	942,985.55	0.00	297,311.57	645,673.98
01	1000	0	673100	2110 NON-INSTRUCT. SAL. CLERICAL	82,531.92	0.00	28,210.64	54,321.28
01	1000	0	673200	2110 NON-INSTRUCT. SAL. CLERICAL	273,030.60	0.00	92,216.24	180,814.36
01	1000	0	675000	2110 NON-INSTRUCT. SAL. CLERICAL	0.00	0.00	38,813.60	-38,813.60
01	1000	0	675100	2110 NON-INSTRUCT. SAL. CLERICAL	79,025.84	0.00	0.00	79,025.84
01	1000	0	677000	2110 NON-INSTRUCT. SAL. CLERICAL	763,391.45	0.00	265,676.40	497,715.05
01	1000	0	677100	2110 NON-INSTRUCT. SAL. CLERICAL	183,822.96	0.00	61,874.32	121,948.64
01	1000	0	677300	2110 NON-INSTRUCT. SAL. CLERICAL	66,124.56	0.00	22,041.52	44,083.04
01	1000	0	677400	2110 NON-INSTRUCT. SAL. CLERICAL	111,257.28	0.00	23,698.80	87,558.48
01	1000	0	678300	2110 NON-INSTRUCT. SAL. CLERICAL	350,542.08	0.00	114,460.00	236,082.08
01	1000	0	678500	2110 NON-INSTRUCT. SAL. CLERICAL	98,395.68	0.00	0.00	98,395.68
01	1000	0	678800	2110 NON-INSTRUCT. SAL. CLERICAL	115,799.52	0.00	38,599.84	77,199.68
01	1000	0	696000	2110 NON-INSTRUCT. SAL. CLERICAL	66,013.21	0.00	21,555.32	44,457.89
01	1000	0	696500	2110 NON-INSTRUCT. SAL. CLERICAL	142,054.55	0.00	31,236.82	110,817.73
01	1590	0	615000	2110 NON-INSTRUCT. SAL. CLERICAL	0.00	0.00	6,288.22	-6,288.22
01	2080	0	612000	2110 NON-INSTRUCT. SAL. CLERICAL	126,893.72	0.00	0.00	126,893.72
01	2200	0	642000	2110 NON-INSTRUCT. SAL. CLERICAL	151,324.20	0.00	30,336.08	120,988.12
TOTAL 2110 NON-INSTRUCT. SAL. CLERICAL					11,357,275.60	0.00	3,431,892.87	7,925,382.73

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0300	0	601001	2115 NON-INSTRUCT. SAL CONFIDENTIAL	0.00	0.00	34,932.00	-34,932.00
01	1000	0	601000	2115 NON-INSTRUCT. SAL CONFIDENTIAL	108,096.00	0.00	36,232.00	71,864.00
01	1000	0	610000	2115 NON-INSTRUCT. SAL CONFIDENTIAL	113,152.00	0.00	36,032.00	77,120.00
01	1000	0	662000	2115 NON-INSTRUCT. SAL CONFIDENTIAL	90,196.00	0.00	29,380.00	60,816.00
01	1000	0	663000	2115 NON-INSTRUCT. SAL CONFIDENTIAL	111,144.00	0.00	37,048.00	74,096.00
01	1000	0	663200	2115 NON-INSTRUCT. SAL CONFIDENTIAL	97,956.00	0.00	32,652.00	65,304.00
01	1000	0	673100	2115 NON-INSTRUCT. SAL CONFIDENTIAL	191,870.78	0.00	64,760.00	127,110.78
01	1000	0	678800	2115 NON-INSTRUCT. SAL CONFIDENTIAL	97,956.00	0.00	32,652.00	65,304.00
TOTAL 2115 NON-INSTRUCT. SAL CONFIDENTIAL					810,370.78	0.00	303,688.00	506,682.78

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	083500	2120 NON-INSTRUCT. SALARY, OTHER	59,870.16	0.00	19,956.72	39,913.44
01	0100	0	120300	2120 NON-INSTRUCT. SALARY, OTHER	34,930.46	0.00	11,643.52	23,286.94
01	0100	0	125000	2120 NON-INSTRUCT. SALARY, OTHER	65,087.96	0.00	17,751.24	47,336.72
01	0100	0	300200	2120 NON-INSTRUCT. SALARY, OTHER	0.00	0.00	13,299.91	-13,299.91
01	0100	0	652000	2120 NON-INSTRUCT. SALARY, OTHER	133,948.80	0.00	0.00	133,948.80
01	1000	0	083500	2120 NON-INSTRUCT. SALARY, OTHER	43,559.88	0.00	0.00	43,559.88
01	1000	0	100800	2120 NON-INSTRUCT. SALARY, OTHER	188,094.12	0.00	64,198.04	123,896.08
01	1000	0	613000	2120 NON-INSTRUCT. SALARY, OTHER	481,242.96	0.00	166,921.60	314,321.36
01	1000	0	615000	2120 NON-INSTRUCT. SALARY, OTHER	0.00	0.00	29,924.07	-29,924.07
01	1000	0	652000	2120 NON-INSTRUCT. SALARY, OTHER	2,151,583.07	0.00	721,826.86	1,429,756.21
01	1000	0	677200	2120 NON-INSTRUCT. SALARY, OTHER	75,639.24	0.00	25,713.80	49,925.44
01	1000	0	678700	2120 NON-INSTRUCT. SALARY, OTHER	438,516.72	0.00	110,628.41	327,888.31
01	1000	0	696000	2120 NON-INSTRUCT. SALARY, OTHER	183,321.18	0.00	64,482.60	118,838.58
01	2080	0	613000	2120 NON-INSTRUCT. SALARY, OTHER	115,799.52	0.00	0.00	115,799.52
TOTAL 2120 NON-INSTRUCT. SALARY, OTHER					3,971,594.07	0.00	1,246,346.77	2,725,247.30

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	079900	2125 NON-INSTRUCT. SAL MANAGERS	119,280.00	0.00	39,760.00	79,520.00
01	0100	0	655000	2125 NON-INSTRUCT. SAL MANAGERS	118,752.00	0.00	0.00	118,752.00
01	0100	0	677100	2125 NON-INSTRUCT. SAL MANAGERS	118,752.00	0.00	0.00	118,752.00
01	1000	0	100800	2125 NON-INSTRUCT. SAL MANAGERS	148,092.00	0.00	49,364.00	98,728.00
01	1000	0	601000	2125 NON-INSTRUCT. SAL MANAGERS	116,412.00	0.00	38,804.00	77,608.00
01	1000	0	611000	2125 NON-INSTRUCT. SAL MANAGERS	0.00	0.00	38,560.00	-38,560.00
01	1000	0	612000	2125 NON-INSTRUCT. SAL MANAGERS	216,696.00	0.00	71,020.93	145,675.07
01	1000	0	620000	2125 NON-INSTRUCT. SAL MANAGERS	184,944.00	0.00	61,648.00	123,296.00
01	1000	0	630300	2125 NON-INSTRUCT. SAL MANAGERS	0.00	0.00	4,963.56	-4,963.56
01	1000	0	646000	2125 NON-INSTRUCT. SAL MANAGERS	108,780.00	0.00	36,260.00	72,520.00
01	1000	0	652000	2125 NON-INSTRUCT. SAL MANAGERS	163,572.76	0.00	54,172.92	109,399.84
01	1000	0	655000	2125 NON-INSTRUCT. SAL MANAGERS	236,244.03	0.00	121,494.60	114,749.43
01	1000	0	662000	2125 NON-INSTRUCT. SAL MANAGERS	148,284.00	0.00	78,896.00	69,388.00
01	1000	0	663500	2125 NON-INSTRUCT. SAL MANAGERS	15,228.00	0.00	86,843.63	-71,615.63
01	1000	0	671100	2125 NON-INSTRUCT. SAL MANAGERS	0.00	0.00	32,937.00	-32,937.00
01	1000	0	671200	2125 NON-INSTRUCT. SAL MANAGERS	157,104.00	0.00	52,368.00	104,736.00
01	1000	0	672000	2125 NON-INSTRUCT. SAL MANAGERS	401,008.76	0.00	66,228.92	334,779.84
01	1000	0	673100	2125 NON-INSTRUCT. SAL MANAGERS	180,372.00	0.00	61,112.00	119,260.00
01	1000	0	673200	2125 NON-INSTRUCT. SAL MANAGERS	232,068.00	0.00	48,828.56	183,239.44

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	677000	2125 NON-INSTRUCT. SAL MANAGERS	438,456.00	0.00	140,438.00	298,018.00
01	1000	0	677100	2125 NON-INSTRUCT. SAL MANAGERS	125,748.00	0.00	43,547.25	82,200.75
01	1000	0	678300	2125 NON-INSTRUCT. SAL MANAGERS	118,752.00	0.00	0.00	118,752.00
01	1000	0	678700	2125 NON-INSTRUCT. SAL MANAGERS	138,690.00	0.00	45,828.00	92,862.00
01	1000	0	678800	2125 NON-INSTRUCT. SAL MANAGERS	169,152.00	0.00	31,878.63	137,273.37
01	1000	0	696500	2125 NON-INSTRUCT. SAL MANAGERS	131,724.00	0.00	43,908.00	87,816.00
01	7000	0	490100	2125 NON-INSTRUCT. SAL MANAGERS	124,548.00	0.00	12,295.64	112,252.36
TOTAL 2125 NON-INSTRUCT. SAL MANAGERS					3,912,659.55	0.00	1,261,157.64	2,651,501.91

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	2210 INSTRUCTIONAL AIDE	173,941.44	0.00	58,692.98	115,248.46
01	0100	0	079900	2210 INSTRUCTIONAL AIDE	324,530.26	0.00	93,746.78	230,783.48
01	0100	0	083400	2210 INSTRUCTIONAL AIDE	18,534.98	0.00	3,707.00	14,827.98
01	0100	0	083500	2210 INSTRUCTIONAL AIDE	35,915.16	0.00	11,585.56	24,329.60
01	0100	0	090100	2210 INSTRUCTIONAL AIDE	108,223.80	0.00	36,074.60	72,149.20
01	0100	0	100200	2210 INSTRUCTIONAL AIDE	130,343.34	0.00	43,209.32	87,134.02
01	0100	0	100300	2210 INSTRUCTIONAL AIDE	99,264.24	0.00	30,489.34	68,774.90
01	0100	0	100400	2210 INSTRUCTIONAL AIDE	0.00	0.00	16,359.21	-16,359.21
01	0100	0	100700	2210 INSTRUCTIONAL AIDE	14,632.88	0.00	5,265.40	9,367.48
01	0100	0	101100	2210 INSTRUCTIONAL AIDE	72,093.78	0.00	19,964.42	52,129.36
01	0100	0	170000	2210 INSTRUCTIONAL AIDE	97,418.04	0.00	0.00	97,418.04
01	0100	0	170100	2210 INSTRUCTIONAL AIDE	75,698.48	0.00	54,460.40	21,238.08
01	0100	0	190200	2210 INSTRUCTIONAL AIDE	30,719.58	0.00	50,085.12	-19,365.54
01	0100	0	190500	2210 INSTRUCTIONAL AIDE	125,373.60	0.00	50,818.60	74,555.00
01	0100	0	191200	2210 INSTRUCTIONAL AIDE	51,596.22	0.00	0.00	51,596.22
01	0100	0	191400	2210 INSTRUCTIONAL AIDE	55,374.53	0.00	17,833.96	37,540.57
01	0100	0	220000	2210 INSTRUCTIONAL AIDE	73,764.57	0.00	20,792.61	52,971.96
01	0100	0	300200	2210 INSTRUCTIONAL AIDE	47,322.77	0.00	0.00	47,322.77
01	0100	0	611111	2210 INSTRUCTIONAL AIDE	118,789.62	0.00	40,096.56	78,693.06
01	0300	0	051401	2210 INSTRUCTIONAL AIDE	61,584.44	0.00	21,574.72	40,009.72
01	0300	0	150801	2210 INSTRUCTIONAL AIDE	14,047.56	0.00	15,034.16	-986.60
01	0300	0	490000	2210 INSTRUCTIONAL AIDE	58,408.92	0.00	0.00	58,408.92
01	0300	0	490001	2210 INSTRUCTIONAL AIDE	85,484.76	0.00	50,220.61	35,264.15
01	0300	0	601001	2210 INSTRUCTIONAL AIDE	168,957.69	0.00	33,104.54	135,853.15
01	1000	0	100400	2210 INSTRUCTIONAL AIDE	59,612.85	0.00	0.00	59,612.85
01	1000	0	110000	2210 INSTRUCTIONAL AIDE	67,939.44	0.00	0.00	67,939.44
01	1000	0	611000	2210 INSTRUCTIONAL AIDE	202,389.60	0.00	29,003.20	173,386.40
01	2200	0	642000	2210 INSTRUCTIONAL AIDE	64,977.97	0.00	10,131.80	54,846.17
TOTAL 2210 INSTRUCTIONAL AIDE					2,436,940.52	0.00	712,250.89	1,724,689.63

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	585.03	-585.03
01	0100	0	213500	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	3,095.40	-3,095.40
01	0300	0	601001	2350 NON-INSTRUCT, CLASS. OVERTIME	6,672.00	0.00	0.00	6,672.00
01	0600	0	632000	2350 NON-INSTRUCT, CLASS. OVERTIME	4,292.00	0.00	0.00	4,292.00
01	1000	0	100800	2350 NON-INSTRUCT, CLASS. OVERTIME	358.00	0.00	0.00	358.00
01	1000	0	601000	2350 NON-INSTRUCT, CLASS. OVERTIME	5,594.00	0.00	0.00	5,594.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	601100	2350 NON-INSTRUCT, CLASS. OVERTIME	4,000.00	0.00	0.00	4,000.00
01	1000	0	611000	2350 NON-INSTRUCT, CLASS. OVERTIME	2,000.00	0.00	0.00	2,000.00
01	1000	0	620000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	4,449.41	-4,449.41
01	1000	0	630000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	8,481.60	-8,481.60
01	1000	0	651000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	-9,290.00	9,290.00
01	1000	0	652000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	1,768.76	-1,768.76
01	1000	0	655000	2350 NON-INSTRUCT, CLASS. OVERTIME	1,030.00	0.00	0.00	1,030.00
01	1000	0	661000	2350 NON-INSTRUCT, CLASS. OVERTIME	3,000.00	0.00	0.00	3,000.00
01	1000	0	672000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	4,956.69	-4,956.69
01	1000	0	673100	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	215.94	-215.94
01	1000	0	677000	2350 NON-INSTRUCT, CLASS. OVERTIME	100,000.00	0.00	33,105.37	66,894.63
01	1000	0	678700	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	1,106.10	-1,106.10
01	1000	0	696000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	2,864.12	-2,864.12
TOTAL 2350 NON-INSTRUCT, CLASS. OVERTIME					126,946.00	0.00	51,338.42	75,607.58

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	020100	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	496.00	-496.00
01	0100	0	040000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	10,501.26	-10,501.26
01	0100	0	060200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,658.50	-1,658.50
01	0100	0	060300	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	3,309.25	-3,309.25
01	0100	0	079900	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	2,759.00	-2,759.00
01	0100	0	100200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	852.50	-852.50
01	0100	0	100400	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	2,697.00	-2,697.00
01	0100	0	100600	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	3,348.00	-3,348.00
01	0100	0	100700	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	589.00	-589.00
01	0100	0	150801	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	3,255.00	-3,255.00
01	0100	0	170100	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	4,750.76	-4,750.76
01	0100	0	190100	2360 NON-CERT, STUDENT ASSISTANT	2,331.00	0.00	0.00	2,331.00
01	0100	0	190200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,007.50	-1,007.50
01	0100	0	190500	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	6,083.75	-6,083.75
01	0100	0	499900	2360 NON-CERT, STUDENT ASSISTANT	1,023.00	0.00	0.00	1,023.00
01	0300	0	601001	2360 NON-CERT, STUDENT ASSISTANT	2,000.00	0.00	3,875.00	-1,875.00
01	1000	0	040000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	21,428.75	-21,428.75
01	1000	0	050200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	9,338.75	-9,338.75
01	1000	0	051400	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,333.00	-1,333.00
01	1000	0	060000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	403.00	-403.00
01	1000	0	100200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	2,015.00	-2,015.00
01	1000	0	100300	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	3,022.50	-3,022.50
01	1000	0	100600	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,534.50	-1,534.50
01	1000	0	100700	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	984.25	-984.25
01	1000	0	123000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	2,356.00	-2,356.00
01	1000	0	130500	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	7,533.00	-7,533.00
01	1000	0	220911	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	3,212.38	-3,212.38
01	1000	0	490004	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,162.50	-1,162.50
01	1000	0	601000	2360 NON-CERT, STUDENT ASSISTANT	13,000.00	0.00	10,230.00	2,770.00
01	1000	0	601003	2360 NON-CERT, STUDENT ASSISTANT	15,000.00	0.00	0.00	15,000.00
01	1000	0	611000	2360 NON-CERT, STUDENT ASSISTANT	30,000.00	0.00	14,097.26	15,902.74
01	1000	0	611111	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	2,518.75	-2,518.75
01	1000	0	612000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	2,743.50	-2,743.50

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	620000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	2,828.75	-2,828.75
01	1000	0	630000	2360 NON-CERT, STUDENT ASSISTANT	1,534.00	0.00	0.00	1,534.00
01	1000	0	630300	2360 NON-CERT, STUDENT ASSISTANT	110,000.00	0.00	40,354.25	69,645.75
01	1000	0	644000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,406.63	-1,406.63
01	1000	0	647000	2360 NON-CERT, STUDENT ASSISTANT	380,000.00	0.00	0.00	380,000.00
01	1000	0	648000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	465.00	-465.00
01	1000	0	649011	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,844.50	-1,844.50
01	1000	0	663500	2360 NON-CERT, STUDENT ASSISTANT	853.00	0.00	0.00	853.00
01	1000	0	671100	2360 NON-CERT, STUDENT ASSISTANT	11,604.00	0.00	0.00	11,604.00
01	1000	0	673100	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	3,952.50	-3,952.50
01	1000	0	678300	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	6,017.88	-6,017.88
01	1000	0	696000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	3,069.00	-3,069.00
01	1000	0	696015	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,557.75	-1,557.75
01	1800	0	040000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	163.72	-163.72
01	1800	0	050200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,085.01	-1,085.01
01	1800	0	051400	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,623.63	-1,623.63
01	1800	0	060000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	116.25	-116.25
01	1800	0	100200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	620.00	-620.00
01	1800	0	100300	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	232.50	-232.50
01	1800	0	100400	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	600.63	-600.63
01	1800	0	100600	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	294.50	-294.50
01	1800	0	100700	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	141.44	-141.44
01	1800	0	123000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	348.75	-348.75
01	1800	0	130500	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	387.50	-387.50
01	1800	0	190500	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	972.63	-972.63
01	1800	0	490003	2360 NON-CERT, STUDENT ASSISTANT	130,000.00	0.00	0.00	130,000.00
01	1800	0	601000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	523.13	-523.13
01	1800	0	601001	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	155.00	-155.00
01	1800	0	611000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	354.57	-354.57
01	1800	0	611111	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	625.82	-625.82
01	1800	0	615000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	435.94	-435.94
01	1800	0	620000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	468.88	-468.88
01	1800	0	630000	2360 NON-CERT, STUDENT ASSISTANT	10,000.00	0.00	0.00	10,000.00
01	1800	0	631000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	203.44	-203.44
01	1800	0	649000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	174.38	-174.38
01	1800	0	649011	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	203.44	-203.44
01	1800	0	696500	2360 NON-CERT, STUDENT ASSISTANT	10,000.00	0.00	0.00	10,000.00
01	1800	0	700002	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	453.38	-453.38
01	2110	0	051400	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	48,910.44	-48,910.44
TOTAL 2360 NON-CERT, STUDENT ASSISTANT					717,345.00	0.00	249,686.90	467,658.10

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0300	0	051401	2370 CLASSIFIED, SUBS	253.00	0.00	0.00	253.00
01	1000	0	612000	2370 CLASSIFIED, SUBS	0.00	0.00	948.10	-948.10
01	1000	0	615000	2370 CLASSIFIED, SUBS	0.00	0.00	9,644.40	-9,644.40
01	1000	0	620000	2370 CLASSIFIED, SUBS	534.00	0.00	0.00	534.00
01	1000	0	646000	2370 CLASSIFIED, SUBS	0.00	0.00	671.06	-671.06
01	1000	0	672000	2370 CLASSIFIED, SUBS	0.00	0.00	5,159.74	-5,159.74
01	1000	0	673200	2370 CLASSIFIED, SUBS	0.00	0.00	9,813.60	-9,813.60

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	677000	2370 CLASSIFIED, SUBS	0.00	0.00	6,566.42	-6,566.42
01	1000	0	677400	2370 CLASSIFIED, SUBS	0.00	0.00	13,464.85	-13,464.85
TOTAL 2370 CLASSIFIED, SUBS					787.00	0.00	46,268.17	-45,481.17

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	079900	2380 CLASSIFIED, EXTRA HELP	4,000.00	0.00	0.00	4,000.00
01	0100	0	083400	2380 CLASSIFIED, EXTRA HELP	7,000.00	0.00	0.00	7,000.00
01	0100	0	083500	2380 CLASSIFIED, EXTRA HELP	7,000.00	0.00	0.00	7,000.00
01	0100	0	125000	2380 CLASSIFIED, EXTRA HELP	4,000.00	0.00	0.00	4,000.00
01	0100	0	190500	2380 CLASSIFIED, EXTRA HELP	1,430.00	0.00	0.00	1,430.00
01	0300	0	601001	2380 CLASSIFIED, EXTRA HELP	23,000.00	0.00	16,785.19	6,214.81
01	0600	0	678800	2380 CLASSIFIED, EXTRA HELP	20,000.00	0.00	0.00	20,000.00
01	1000	0	083500	2380 CLASSIFIED, EXTRA HELP	0.00	0.00	-6,630.00	6,630.00
01	1000	0	170200	2380 CLASSIFIED, EXTRA HELP	2,070.00	0.00	0.00	2,070.00
01	1000	0	601000	2380 CLASSIFIED, EXTRA HELP	2,506.00	0.00	0.00	2,506.00
01	1000	0	601100	2380 CLASSIFIED, EXTRA HELP	12,923.00	0.00	0.00	12,923.00
01	1000	0	620000	2380 CLASSIFIED, EXTRA HELP	100,000.00	0.00	0.00	100,000.00
01	1000	0	630000	2380 CLASSIFIED, EXTRA HELP	6,083.00	0.00	0.00	6,083.00
01	1000	0	632000	2380 CLASSIFIED, EXTRA HELP	1,704.00	0.00	0.00	1,704.00
01	1000	0	652000	2380 CLASSIFIED, EXTRA HELP	99,000.00	0.00	29,697.61	69,302.39
01	1000	0	655000	2380 CLASSIFIED, EXTRA HELP	21,382.00	0.00	0.00	21,382.00
01	1000	0	661000	2380 CLASSIFIED, EXTRA HELP	0.00	0.00	600.00	-600.00
01	1000	0	672000	2380 CLASSIFIED, EXTRA HELP	45,000.00	0.00	0.00	45,000.00
01	1000	0	673200	2380 CLASSIFIED, EXTRA HELP	1,051.00	0.00	0.00	1,051.00
01	1000	0	675000	2380 CLASSIFIED, EXTRA HELP	367.00	0.00	0.00	367.00
01	1000	0	677000	2380 CLASSIFIED, EXTRA HELP	220,000.00	0.00	37,657.92	182,342.08
01	1000	0	696000	2380 CLASSIFIED, EXTRA HELP	4,000.00	0.00	0.00	4,000.00
01	1000	0	696100	2380 CLASSIFIED, EXTRA HELP	6,000.00	0.00	0.00	6,000.00
01	2200	0	642000	2380 CLASSIFIED, EXTRA HELP	30,000.00	0.00	215.02	29,784.98
TOTAL 2380 CLASSIFIED, EXTRA HELP					618,516.00	0.00	78,325.74	540,190.26

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	696000	2390 PROFESSIONAL EXPERT	0.00	0.00	20,962.00	-20,962.00
01	1000	0	696100	2390 PROFESSIONAL EXPERT	0.00	0.00	7,600.00	-7,600.00
TOTAL 2390 PROFESSIONAL EXPERT					0.00	0.00	28,562.00	-28,562.00

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	083400	2410 INSTRUCTIONAL AIDE, HOURLY	8,000.00	0.00	279.84	7,720.16
01	0100	0	100400	2410 INSTRUCTIONAL AIDE, HOURLY	25,000.00	0.00	8,686.70	16,313.30
01	0100	0	100600	2410 INSTRUCTIONAL AIDE, HOURLY	25,000.00	0.00	0.00	25,000.00
01	0100	0	100700	2410 INSTRUCTIONAL AIDE, HOURLY	5,000.00	0.00	0.00	5,000.00
01	0100	0	213500	2410 INSTRUCTIONAL AIDE, HOURLY	25,000.00	0.00	8,950.00	16,050.00
01	0300	0	150801	2410 INSTRUCTIONAL AIDE, HOURLY	6,000.00	0.00	0.00	6,000.00
01	0300	0	490001	2410 INSTRUCTIONAL AIDE, HOURLY	2,000.00	0.00	0.00	2,000.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	100800	2410 INSTRUCTIONAL AIDE, HOURLY	5,000.00	0.00	0.00	5,000.00
01	1000	0	652000	2410 INSTRUCTIONAL AIDE, HOURLY	2,000.00	0.00	0.00	2,000.00
01	1000	0	696100	2410 INSTRUCTIONAL AIDE, HOURLY	2,000.00	0.00	0.00	2,000.00
TOTAL 2410 INSTRUCTIONAL AIDE, HOURLY					105,000.00	0.00	17,916.54	87,083.46

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	499900	2495 CLASSIFIED STIPENDS	10,000.00	0.00	0.00	10,000.00
01	1000	0	100000	2495 CLASSIFIED STIPENDS	1,000.00	0.00	0.00	1,000.00
01	1000	0	601000	2495 CLASSIFIED STIPENDS	5,000.00	0.00	0.00	5,000.00
01	1000	0	601600	2495 CLASSIFIED STIPENDS	5,000.00	0.00	0.00	5,000.00
01	1000	0	615000	2495 CLASSIFIED STIPENDS	0.00	0.00	8,802.79	-8,802.79
01	1000	0	632000	2495 CLASSIFIED STIPENDS	5,000.00	0.00	0.00	5,000.00
01	1000	0	646000	2495 CLASSIFIED STIPENDS	2,000.00	0.00	0.00	2,000.00
01	1000	0	647001	2495 CLASSIFIED STIPENDS	0.00	0.00	687.12	-687.12
01	1000	0	655000	2495 CLASSIFIED STIPENDS	8,000.00	0.00	0.00	8,000.00
01	1000	0	661000	2495 CLASSIFIED STIPENDS	30,000.00	0.00	8,000.00	22,000.00
01	1000	0	671000	2495 CLASSIFIED STIPENDS	3,000.00	0.00	0.00	3,000.00
01	1000	0	673200	2495 CLASSIFIED STIPENDS	5,000.00	0.00	2,961.56	2,038.44
01	1000	0	677300	2495 CLASSIFIED STIPENDS	2,000.00	0.00	0.00	2,000.00
01	1000	0	696000	2495 CLASSIFIED STIPENDS	205,000.00	0.00	0.00	205,000.00
01	1000	0	696100	2495 CLASSIFIED STIPENDS	25,000.00	0.00	0.00	25,000.00
TOTAL 2495 CLASSIFIED STIPENDS					306,000.00	0.00	20,451.47	285,548.53

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	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	787.36	-787.36
01	0100	0	020100	3111 STRS, TEACHERS	20,910.24	0.00	6,704.30	14,205.94
01	0100	0	040000	3111 STRS, TEACHERS	309,449.27	0.00	59,916.47	249,532.80
01	0100	0	041000	3111 STRS, TEACHERS	0.00	0.00	11,169.19	-11,169.19
01	0100	0	050000	3111 STRS, TEACHERS	72,954.26	0.00	11,520.98	61,433.28
01	0100	0	050100	3111 STRS, TEACHERS	8,228.86	0.00	26,632.07	-18,403.21
01	0100	0	050200	3111 STRS, TEACHERS	43,052.02	0.00	11,645.87	31,406.15
01	0100	0	050400	3111 STRS, TEACHERS	0.00	0.00	1,892.51	-1,892.51

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	050600	3111 STRS, TEACHERS	0.00	0.00	2,663.29	-2,663.29
01	0100	0	051100	3111 STRS, TEACHERS	9,550.00	0.00	16,992.80	-7,442.80
01	0100	0	051400	3111 STRS, TEACHERS	213,538.00	0.00	5,857.59	207,680.41
01	0100	0	060100	3111 STRS, TEACHERS	0.00	0.00	5,085.24	-5,085.24
01	0100	0	060200	3111 STRS, TEACHERS	43,727.43	0.00	3,938.94	39,788.49
01	0100	0	060300	3111 STRS, TEACHERS	41,631.16	0.00	3,700.68	37,930.48
01	0100	0	070000	3111 STRS, TEACHERS	106,110.95	0.00	42,877.40	63,233.55
01	0100	0	080000	3111 STRS, TEACHERS	0.00	0.00	600.40	-600.40
01	0100	0	080800	3111 STRS, TEACHERS	0.00	0.00	957.40	-957.40
01	0100	0	083400	3111 STRS, TEACHERS	19,987.39	0.00	6,560.46	13,426.93
01	0100	0	083500	3111 STRS, TEACHERS	299,555.07	0.00	64,678.53	234,876.54
01	0100	0	083700	3111 STRS, TEACHERS	0.00	0.00	10,137.95	-10,137.95
01	0100	0	090100	3111 STRS, TEACHERS	139,637.81	0.00	11,584.55	128,053.26
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	3,565.12	14,260.45
01	0100	0	095000	3111 STRS, TEACHERS	6,707.21	0.00	10,782.35	-4,075.14
01	0100	0	095300	3111 STRS, TEACHERS	0.00	0.00	331.66	-331.66
01	0100	0	095600	3111 STRS, TEACHERS	28,758.26	0.00	5,208.27	23,549.99
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	52,142.04	382,658.96
01	0100	0	100300	3111 STRS, TEACHERS	18,446.80	0.00	6,200.91	12,245.89
01	0100	0	100400	3111 STRS, TEACHERS	106,409.90	0.00	29,404.41	77,005.49
01	0100	0	100500	3111 STRS, TEACHERS	21,026.81	0.00	4,205.36	16,821.45
01	0100	0	100700	3111 STRS, TEACHERS	15,362.24	0.00	9,150.83	6,211.41
01	0100	0	100800	3111 STRS, TEACHERS	16,189.27	0.00	3,336.04	12,853.23
01	0100	0	101100	3111 STRS, TEACHERS	53,471.54	0.00	15,127.76	38,343.78
01	0100	0	110000	3111 STRS, TEACHERS	267,443.67	0.00	50,124.79	217,318.88
01	0100	0	120300	3111 STRS, TEACHERS	315,917.23	0.00	56,351.02	259,566.21
01	0100	0	122300	3111 STRS, TEACHERS	21,630.86	0.00	5,276.69	16,354.17
01	0100	0	125000	3111 STRS, TEACHERS	17,173.96	0.00	3,597.48	13,576.48
01	0100	0	130500	3111 STRS, TEACHERS	42,507.74	0.00	9,391.20	33,116.54
01	0100	0	130600	3111 STRS, TEACHERS	30,576.81	0.00	10,344.56	20,232.25
01	0100	0	150000	3111 STRS, TEACHERS	0.00	0.00	6,404.18	-6,404.18
01	0100	0	150100	3111 STRS, TEACHERS	655,486.81	0.00	124,061.02	531,425.79
01	0100	0	150600	3111 STRS, TEACHERS	96,951.50	0.00	31,602.04	65,349.46
01	0100	0	150800	3111 STRS, TEACHERS	211,020.13	0.00	33,766.64	177,253.49
01	0100	0	150900	3111 STRS, TEACHERS	48,490.98	0.00	6,293.77	42,197.21
01	0100	0	170000	3111 STRS, TEACHERS	695,440.53	0.00	94,343.23	601,097.30
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	17,960.46	47,866.62
01	0100	0	190500	3111 STRS, TEACHERS	217,579.62	0.00	51,900.07	165,679.55
01	0100	0	191100	3111 STRS, TEACHERS	22,253.60	0.00	4,548.90	17,704.70
01	0100	0	191400	3111 STRS, TEACHERS	61,515.31	0.00	7,064.18	54,451.13
01	0100	0	191900	3111 STRS, TEACHERS	0.00	0.00	4,910.63	-4,910.63
01	0100	0	200000	3111 STRS, TEACHERS	243,823.50	0.00	19,573.53	224,249.97
01	0100	0	210100	3111 STRS, TEACHERS	22,253.60	0.00	4,450.72	17,802.88
01	0100	0	210200	3111 STRS, TEACHERS	0.00	0.00	1,428.19	-1,428.19
01	0100	0	210500	3111 STRS, TEACHERS	0.00	0.00	1,120.42	-1,120.42
01	0100	0	213300	3111 STRS, TEACHERS	0.00	0.00	1,803.65	-1,803.65
01	0100	0	213500	3111 STRS, TEACHERS	0.00	0.00	21,761.08	-21,761.08
01	0100	0	220000	3111 STRS, TEACHERS	31,180.86	0.00	989.93	30,190.93
01	0100	0	220200	3111 STRS, TEACHERS	42,326.33	0.00	15,795.74	26,530.59

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	220300	3111 STRS, TEACHERS	30,460.24	0.00	6,187.29	24,272.95
01	0100	0	220400	3111 STRS, TEACHERS	31,740.92	0.00	12,001.21	19,739.71
01	0100	0	220500	3111 STRS, TEACHERS	104,753.05	0.00	24,638.98	80,114.07
01	0100	0	220600	3111 STRS, TEACHERS	48,490.98	0.00	12,131.56	36,359.42
01	0100	0	220700	3111 STRS, TEACHERS	48,634.01	0.00	5,698.30	42,935.71
01	0100	0	220800	3111 STRS, TEACHERS	39,937.41	0.00	9,290.34	30,647.07
01	0100	0	300200	3111 STRS, TEACHERS	10,274.10	0.00	4,182.04	6,092.06
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	13,726.12	-13,726.12
01	0100	0	499900	3111 STRS, TEACHERS	529,643.00	0.00	1,627.96	528,015.04
01	0100	0	614100	3111 STRS, TEACHERS	382.00	0.00	0.00	382.00
01	0100	0	630000	3111 STRS, TEACHERS	0.00	0.00	14,648.12	-14,648.12
01	0100	0	675100	3111 STRS, TEACHERS	1,833.60	0.00	0.00	1,833.60
01	0300	0	051401	3111 STRS, TEACHERS	147,565.89	0.00	27,927.74	119,638.15
01	0300	0	130501	3111 STRS, TEACHERS	47,299.64	0.00	6,148.69	41,150.95
01	0300	0	150801	3111 STRS, TEACHERS	601,621.68	0.00	103,575.54	498,046.14
01	0300	0	220801	3111 STRS, TEACHERS	41,256.00	0.00	0.00	41,256.00
01	0300	0	490000	3111 STRS, TEACHERS	0.00	0.00	3,928.37	-3,928.37
01	0300	0	490001	3111 STRS, TEACHERS	80,864.19	0.00	30,065.13	50,799.06
01	1000	0	083500	3111 STRS, TEACHERS	8,658.44	0.00	0.00	8,658.44
01	1000	0	100000	3111 STRS, TEACHERS	9,550.00	0.00	0.00	9,550.00
01	1000	0	170000	3111 STRS, TEACHERS	69,562.56	0.00	14,010.70	55,551.86
01	1000	0	170200	3111 STRS, TEACHERS	668.50	0.00	0.00	668.50
01	1000	0	601000	3111 STRS, TEACHERS	14,325.00	0.00	478.71	13,846.29
01	1000	0	601600	3111 STRS, TEACHERS	955.00	0.00	0.00	955.00
01	1000	0	603000	3111 STRS, TEACHERS	5,730.00	0.00	0.00	5,730.00
01	1000	0	611000	3111 STRS, TEACHERS	9,550.00	0.00	0.00	9,550.00
01	1000	0	630000	3111 STRS, TEACHERS	668.50	0.00	935.46	-266.96
01	1000	0	630300	3111 STRS, TEACHERS	229.20	0.00	0.00	229.20
01	1000	0	644000	3111 STRS, TEACHERS	0.00	0.00	252.52	-252.52
01	1000	0	661500	3111 STRS, TEACHERS	2,292.00	0.00	0.00	2,292.00
01	1000	0	663100	3111 STRS, TEACHERS	955.00	0.00	0.00	955.00
01	1000	0	663200	3111 STRS, TEACHERS	0.00	0.00	240.69	-240.69
01	1000	0	675000	3111 STRS, TEACHERS	764.00	0.00	0.00	764.00
01	1000	0	696000	3111 STRS, TEACHERS	19,100.00	0.00	3,162.58	15,937.42
01	1000	0	696100	3111 STRS, TEACHERS	11,460.00	0.00	2,394.79	9,065.21
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	9,418.84	36,693.55
01	3000	0	490001	3111 STRS, TEACHERS	0.00	0.00	26.11	-26.11
TOTAL 3111 STRS, TEACHERS					7,248,871.46	0.00	1,337,398.29	5,911,473.17

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	170100	3112 STRS, INSTRUCTIONAL AIDE	0.00	0.00	4,008.65	-4,008.65
TOTAL 3112 STRS, INSTRUCTIONAL AIDE					0.00	0.00	4,008.65	-4,008.65

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	677000	3120 STRS, OTHER CLASSIFIED	0.00	0.00	9,938.52	-9,938.52
TOTAL 3120 STRS, OTHER CLASSIFIED					0.00	0.00	9,938.52	-9,938.52

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	3130 STRS, OTHER CERTIFICAED	36,204.43	0.00	12,068.16	24,136.27
01	0100	0	200000	3130 STRS, OTHER CERTIFICAED	0.00	0.00	18.93	-18.93
01	0100	0	220400	3130 STRS, OTHER CERTIFICAED	0.00	0.00	18.15	-18.15
01	0100	0	220500	3130 STRS, OTHER CERTIFICAED	0.00	0.00	56.78	-56.78
01	0100	0	220700	3130 STRS, OTHER CERTIFICAED	0.00	0.00	18.93	-18.93
01	0100	0	220800	3130 STRS, OTHER CERTIFICAED	0.00	0.00	18.93	-18.93
01	0100	0	499900	3130 STRS, OTHER CERTIFICAED	0.00	0.00	691.70	-691.70
01	0100	0	601000	3130 STRS, OTHER CERTIFICAED	4,775.00	0.00	0.00	4,775.00
01	0100	0	630000	3130 STRS, OTHER CERTIFICAED	43,438.45	0.00	5,962.88	37,475.57
01	0100	0	671100	3130 STRS, OTHER CERTIFICAED	22,201.97	0.00	5,998.62	16,203.35
01	0100	0	675100	3130 STRS, OTHER CERTIFICAED	18,282.52	0.00	2,954.82	15,327.70
01	0300	0	051401	3130 STRS, OTHER CERTIFICAED	0.00	0.00	915.78	-915.78
01	0300	0	150801	3130 STRS, OTHER CERTIFICAED	5,730.00	0.00	1,362.69	4,367.31
01	0300	0	220801	3130 STRS, OTHER CERTIFICAED	955.00	0.00	0.00	955.00
01	0300	0	490001	3130 STRS, OTHER CERTIFICAED	955.00	0.00	0.00	955.00
01	0300	0	601001	3130 STRS, OTHER CERTIFICAED	89,332.34	0.00	15,912.54	73,419.80
01	1000	0	083500	3130 STRS, OTHER CERTIFICAED	30,766.28	0.00	9,852.56	20,913.72
01	1000	0	601000	3130 STRS, OTHER CERTIFICAED	277,187.12	0.00	92,479.87	184,707.25
01	1000	0	601100	3130 STRS, OTHER CERTIFICAED	61,973.39	0.00	30,030.96	31,942.43
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	2,750.71	-2,750.71
01	1000	0	610000	3130 STRS, OTHER CERTIFICAED	45,207.41	0.00	15,257.84	29,949.57
01	1000	0	612000	3130 STRS, OTHER CERTIFICAED	198,624.56	0.00	44,946.34	153,678.22
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	70,202.86	131,201.39
01	1000	0	630300	3130 STRS, OTHER CERTIFICAED	33,851.69	0.00	0.00	33,851.69
01	1000	0	631000	3130 STRS, OTHER CERTIFICAED	120,789.18	0.00	0.00	120,789.18
01	1000	0	632100	3130 STRS, OTHER CERTIFICAED	0.00	0.00	83.55	-83.55
01	1000	0	646000	3130 STRS, OTHER CERTIFICAED	28,553.74	0.00	9,706.64	18,847.10
01	1000	0	647000	3130 STRS, OTHER CERTIFICAED	35,324.30	0.00	11,774.76	23,549.54
01	1000	0	661500	3130 STRS, OTHER CERTIFICAED	23,875.00	0.00	2,161.75	21,713.25
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	20,243.72	42,321.00
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	22,960.21	45,830.51
01	2200	0	642000	3130 STRS, OTHER CERTIFICAED	58,090.56	0.00	10,084.83	48,005.73
01	3100	0	644000	3130 STRS, OTHER CERTIFICAED	27,439.82	0.00	0.00	27,439.82
TOTAL 3130 STRS, OTHER CERTIFICAED					1,641,697.22	0.00	388,535.51	1,253,161.71

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	674000	3140 SUPPL EMPLOYEE RETIREMENT PLAN	750,000.00	0.00	0.00	750,000.00
01	2030	0	674000	3140 SUPPL EMPLOYEE RETIREMENT PLAN	0.00	0.00	32,288.44	-32,288.44
TOTAL 3140 SUPPL EMPLOYEE RETIREMENT PLAN					750,000.00	0.00	32,288.44	717,711.56

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	060300	3211 PERS, TEACHERS	0.00	0.00	5,874.30	-5,874.30
01	0100	0	060400	3211 PERS, TEACHERS	0.00	0.00	1,598.68	-1,598.68
01	0100	0	070000	3211 PERS, TEACHERS	0.00	0.00	9,362.68	-9,362.68
01	0100	0	095000	3211 PERS, TEACHERS	0.00	0.00	6,996.12	-6,996.12
01	0100	0	200000	3211 PERS, TEACHERS	0.00	0.00	8,498.97	-8,498.97
01	0100	0	213500	3211 PERS, TEACHERS	0.00	0.00	373.60	-373.60
01	0100	0	220500	3211 PERS, TEACHERS	0.00	0.00	1,417.84	-1,417.84
01	0100	0	220700	3211 PERS, TEACHERS	0.00	0.00	6,533.28	-6,533.28
01	0100	0	630000	3211 PERS, TEACHERS	0.00	0.00	1,026.65	-1,026.65
TOTAL 3211 PERS, TEACHERS					0.00	0.00	41,682.12	-41,682.12

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3212 PERS, INSTRUCTIONAL AIDE	44,128.94	0.00	15,579.79	28,549.15
01	0100	0	079900	3212 PERS, INSTRUCTIONAL AIDE	82,333.33	0.00	22,728.48	59,604.85
01	0100	0	083400	3212 PERS, INSTRUCTIONAL AIDE	6,731.92	0.00	0.00	6,731.92
01	0100	0	083500	3212 PERS, INSTRUCTIONAL AIDE	9,111.68	0.00	3,091.04	6,020.64
01	0100	0	090100	3212 PERS, INSTRUCTIONAL AIDE	27,456.38	0.00	9,624.72	17,831.66
01	0100	0	100200	3212 PERS, INSTRUCTIONAL AIDE	33,068.11	0.00	11,527.90	21,540.21
01	0100	0	100300	3212 PERS, INSTRUCTIONAL AIDE	25,183.34	0.00	6,994.40	18,188.94
01	0100	0	100400	3212 PERS, INSTRUCTIONAL AIDE	6,342.50	0.00	4,364.62	1,977.88
01	0100	0	100600	3212 PERS, INSTRUCTIONAL AIDE	6,342.50	0.00	0.00	6,342.50
01	0100	0	100700	3212 PERS, INSTRUCTIONAL AIDE	4,980.86	0.00	1,268.48	3,712.38
01	0100	0	101100	3212 PERS, INSTRUCTIONAL AIDE	18,290.19	0.00	5,326.50	12,963.69
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	8,930.52	10,274.18
01	0100	0	190200	3212 PERS, INSTRUCTIONAL AIDE	7,793.56	0.00	13,362.72	-5,569.16
01	0100	0	190500	3212 PERS, INSTRUCTIONAL AIDE	31,807.28	0.00	11,476.11	20,331.17
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	4,758.12	9,290.40
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	5,547.48	13,166.59
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	10,697.76	19,439.17
01	0300	0	051401	3212 PERS, INSTRUCTIONAL AIDE	15,911.92	0.00	5,756.12	10,155.80

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0300	0	150801	3212 PERS, INSTRUCTIONAL AIDE	5,086.07	0.00	2,665.99	2,420.08
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	13,398.71	9,303.57
01	0300	0	601001	3212 PERS, INSTRUCTIONAL AIDE	42,864.57	0.00	8,831.31	34,033.26
01	1000	0	100000	3212 PERS, INSTRUCTIONAL AIDE	253.70	0.00	0.00	253.70
01	1000	0	100400	3212 PERS, INSTRUCTIONAL AIDE	15,123.78	0.00	0.00	15,123.78
01	1000	0	100800	3212 PERS, INSTRUCTIONAL AIDE	1,268.50	0.00	0.00	1,268.50
01	1000	0	110000	3212 PERS, INSTRUCTIONAL AIDE	17,236.24	0.00	0.00	17,236.24
01	1000	0	601000	3212 PERS, INSTRUCTIONAL AIDE	1,268.50	0.00	0.00	1,268.50
01	1000	0	601600	3212 PERS, INSTRUCTIONAL AIDE	1,268.50	0.00	0.00	1,268.50
01	1000	0	611000	3212 PERS, INSTRUCTIONAL AIDE	51,346.24	0.00	7,738.04	43,608.20
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	0.00	507.40
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	2,703.16	13,781.75
TOTAL 3212 PERS, INSTRUCTIONAL AIDE					723,317.87	0.00	176,371.97	546,945.90

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3220 PERS, OTHER CLASSIFIED	10,251.82	0.00	3,121.63	7,130.19
01	0100	0	050100	3220 PERS, OTHER CLASSIFIED	17,474.77	0.00	6,200.79	11,273.98
01	0100	0	079900	3220 PERS, OTHER CLASSIFIED	31,276.14	0.00	10,607.96	20,668.18
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	13,195.89	17,570.40
01	0100	0	090100	3220 PERS, OTHER CLASSIFIED	19,686.20	0.00	7,135.88	12,550.32
01	0100	0	100000	3220 PERS, OTHER CLASSIFIED	0.00	0.00	6,696.88	-6,696.88
01	0100	0	100700	3220 PERS, OTHER CLASSIFIED	6,030.97	0.00	0.00	6,030.97
01	0100	0	120300	3220 PERS, OTHER CLASSIFIED	45,919.57	0.00	16,176.96	29,742.61
01	0100	0	125000	3220 PERS, OTHER CLASSIFIED	17,527.62	0.00	4,736.04	12,791.58
01	0100	0	150100	3220 PERS, OTHER CLASSIFIED	16,110.02	0.00	5,600.60	10,509.42
01	0100	0	150600	3220 PERS, OTHER CLASSIFIED	16,775.80	0.00	6,228.08	10,547.72
01	0100	0	150800	3220 PERS, OTHER CLASSIFIED	17,614.56	0.00	6,494.88	11,119.68
01	0100	0	170000	3220 PERS, OTHER CLASSIFIED	16,176.59	0.00	5,814.04	10,362.55
01	0100	0	190000	3220 PERS, OTHER CLASSIFIED	16,146.68	0.00	4,648.72	11,497.96
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	6,201.40	11,413.16
01	0100	0	300200	3220 PERS, OTHER CLASSIFIED	0.00	0.00	3,602.29	-3,602.29
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	9,056.04	27,829.71
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

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November 30, 2023

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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	6,563.48	11,995.98
01	0300	0	130501	3220 PERS, OTHER CLASSIFIED	15,957.95	0.00	4,324.59	11,633.36
01	0300	0	150801	3220 PERS, OTHER CLASSIFIED	17,614.56	0.00	6,174.72	11,439.84
01	0300	0	601001	3220 PERS, OTHER CLASSIFIED	172,676.52	0.00	64,200.91	108,475.61
01	0300	0	680000	3220 PERS, OTHER CLASSIFIED	0.00	0.00	5,836.04	-5,836.04
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	30,298.36	55,082.88
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	29,558.54	71,959.09
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	6,801.94	61,969.90
01	1000	0	601500	3220 PERS, OTHER CLASSIFIED	15,670.92	0.00	13,177.36	2,493.56
01	1000	0	610000	3220 PERS, OTHER CLASSIFIED	28,706.66	0.00	9,613.32	19,093.34
01	1000	0	611000	3220 PERS, OTHER CLASSIFIED	34,733.73	0.00	19,937.84	14,795.89
01	1000	0	612000	3220 PERS, OTHER CLASSIFIED	155,522.20	0.00	69,145.22	86,376.98
01	1000	0	613000	3220 PERS, OTHER CLASSIFIED	122,091.34	0.00	44,534.69	77,556.65
01	1000	0	615000	3220 PERS, OTHER CLASSIFIED	45,471.05	0.00	13,016.82	32,454.23
01	1000	0	620000	3220 PERS, OTHER CLASSIFIED	393,231.68	0.00	116,390.90	276,840.78
01	1000	0	630000	3220 PERS, OTHER CLASSIFIED	130,350.43	0.00	45,199.52	85,150.91
01	1000	0	630300	3220 PERS, OTHER CLASSIFIED	74,006.10	0.00	17,863.61	56,142.49
01	1000	0	632000	3220 PERS, OTHER CLASSIFIED	46,241.23	0.00	11,948.72	34,292.51
01	1000	0	643000	3220 PERS, OTHER CLASSIFIED	25,682.87	0.00	8,884.54	16,798.33
01	1000	0	646000	3220 PERS, OTHER CLASSIFIED	248,274.39	0.00	67,946.74	180,327.65
01	1000	0	647000	3220 PERS, OTHER CLASSIFIED	136,020.78	0.00	10,521.32	125,499.46
01	1000	0	649500	3220 PERS, OTHER CLASSIFIED	7,988.43	0.00	2,800.32	5,188.11
01	1000	0	652000	3220 PERS, OTHER CLASSIFIED	612,471.33	0.00	193,424.58	419,046.75
01	1000	0	655000	3220 PERS, OTHER CLASSIFIED	104,488.16	0.00	47,954.55	56,533.61
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	7,660.00	13,278.35
01	1000	0	662000	3220 PERS, OTHER CLASSIFIED	67,222.72	0.00	31,243.84	35,978.88
01	1000	0	663000	3220 PERS, OTHER CLASSIFIED	28,197.23	0.00	9,884.40	18,312.83
01	1000	0	663200	3220 PERS, OTHER CLASSIFIED	38,832.78	0.00	18,513.76	20,319.02
01	1000	0	663500	3220 PERS, OTHER CLASSIFIED	87,902.10	0.00	31,245.76	56,656.34
01	1000	0	671000	3220 PERS, OTHER CLASSIFIED	21,347.71	0.00	6,162.75	15,184.96
01	1000	0	671100	3220 PERS, OTHER CLASSIFIED	80,236.64	0.00	35,363.46	44,873.18
01	1000	0	671200	3220 PERS, OTHER CLASSIFIED	87,934.21	0.00	30,904.96	57,029.25
01	1000	0	672000	3220 PERS, OTHER CLASSIFIED	352,387.86	0.00	97,127.29	255,260.57
01	1000	0	673100	3220 PERS, OTHER CLASSIFIED	115,376.34	0.00	41,166.89	74,209.45
01	1000	0	673200	3220 PERS, OTHER CLASSIFIED	128,410.15	0.00	40,211.20	88,198.95
01	1000	0	675000	3220 PERS, OTHER CLASSIFIED	93.11	0.00	10,343.32	-10,250.21
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	91,477.62	294,615.08
01	1000	0	677100	3220 PERS, OTHER CLASSIFIED	78,538.15	0.00	28,126.49	50,411.66
01	1000	0	677200	3220 PERS, OTHER CLASSIFIED	19,189.68	0.00	6,860.11	12,329.57
01	1000	0	677300	3220 PERS, OTHER CLASSIFIED	16,775.80	0.00	5,880.68	10,895.12

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	677400	3220 PERS, OTHER CLASSIFIED	28,225.97	0.00	6,068.12	22,157.85
01	1000	0	678300	3220 PERS, OTHER CLASSIFIED	119,059.91	0.00	30,537.92	88,521.99
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	41,742.59	104,694.75
01	1000	0	678800	3220 PERS, OTHER CLASSIFIED	97,143.64	0.00	19,877.86	77,265.78
01	1000	0	696000	3220 PERS, OTHER CLASSIFIED	64,270.93	0.00	23,217.39	41,053.54
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	16,794.60	52,663.02
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	8,114.03	37,887.92
01	7000	0	490100	3220 PERS, OTHER CLASSIFIED	31,597.83	0.00	0.00	31,597.83
TOTAL 3220 PERS, OTHER CLASSIFIED					5,458,480.80	0.00	1,601,839.45	3,856,641.35

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	220700	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	26.44	-26.44
01	0100	0	612000	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	1,011.39	-1,011.39
01	0100	0	675100	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	8,441.56	-8,441.56
01	0300	0	601001	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	19,335.52	-19,335.52
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	12,116.16	-12,116.16
01	1000	0	612000	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	5,775.28	-5,775.28
01	1000	0	615000	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	14,537.40	-14,537.40
01	1000	0	630000	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	14,443.48	-14,443.48
01	1000	0	663200	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	18,870.24	-18,870.24
01	1000	0	696500	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	15,742.44	-15,742.44
01	1500	0	643000	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	831.51	-831.51
01	2200	0	642000	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	11,745.31	-11,745.31
TOTAL 3230 PERS, CERTIFICATED, NON-INST.					0.00	0.00	124,155.63	-124,155.63

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	041000	3311 OSDHI, TEACHERS	0.00	0.00	275.37	-275.37
01	0100	0	051100	3311 OSDHI, TEACHERS	0.00	0.00	283.42	-283.42
01	0100	0	060300	3311 OSDHI, TEACHERS	0.00	0.00	1,365.09	-1,365.09
01	0100	0	060400	3311 OSDHI, TEACHERS	0.00	0.00	371.51	-371.51
01	0100	0	070000	3311 OSDHI, TEACHERS	0.00	0.00	2,175.73	-2,175.73
01	0100	0	083400	3311 OSDHI, TEACHERS	0.00	0.00	99.64	-99.64
01	0100	0	095000	3311 OSDHI, TEACHERS	0.00	0.00	1,716.56	-1,716.56
01	0100	0	100200	3311 OSDHI, TEACHERS	0.00	0.00	-471.95	471.95
01	0100	0	100400	3311 OSDHI, TEACHERS	0.00	0.00	242.93	-242.93
01	0100	0	100700	3311 OSDHI, TEACHERS	0.00	0.00	121.46	-121.46
01	0100	0	120300	3311 OSDHI, TEACHERS	0.00	0.00	331.97	-331.97
01	0100	0	125000	3311 OSDHI, TEACHERS	0.00	0.00	15.09	-15.09

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	130600	3311 OSDHI, TEACHERS	0.00	0.00	137.69	-137.69
01	0100	0	150000	3311 OSDHI, TEACHERS	0.00	0.00	123.64	-123.64
01	0100	0	150100	3311 OSDHI, TEACHERS	0.00	0.00	613.66	-613.66
01	0100	0	150800	3311 OSDHI, TEACHERS	0.00	0.00	205.27	-205.27
01	0100	0	191900	3311 OSDHI, TEACHERS	0.00	0.00	842.51	-842.51
01	0100	0	200000	3311 OSDHI, TEACHERS	0.00	0.00	1,975.01	-1,975.01
01	0100	0	213500	3311 OSDHI, TEACHERS	0.00	0.00	557.20	-557.20
01	0100	0	220400	3311 OSDHI, TEACHERS	0.00	0.00	116.55	-116.55
01	0100	0	220500	3311 OSDHI, TEACHERS	0.00	0.00	329.49	-329.49
01	0100	0	220700	3311 OSDHI, TEACHERS	0.00	0.00	1,518.22	-1,518.22
01	0100	0	220800	3311 OSDHI, TEACHERS	0.00	0.00	233.08	-233.08
01	0100	0	493000	3311 OSDHI, TEACHERS	0.00	0.00	183.58	-183.58
01	0100	0	499900	3311 OSDHI, TEACHERS	0.00	0.00	163.87	-163.87
01	0100	0	630000	3311 OSDHI, TEACHERS	0.00	0.00	349.46	-349.46
01	0300	0	051401	3311 OSDHI, TEACHERS	0.00	0.00	125.81	-125.81
01	0300	0	150801	3311 OSDHI, TEACHERS	0.00	0.00	1,178.38	-1,178.38
01	0300	0	490000	3311 OSDHI, TEACHERS	0.00	0.00	531.19	-531.19
01	0300	0	490001	3311 OSDHI, TEACHERS	0.00	0.00	124.73	-124.73
01	1000	0	601000	3311 OSDHI, TEACHERS	0.00	0.00	92.69	-92.69
TOTAL 3311 OSDHI, TEACHERS					0.00	0.00	15,928.85	-15,928.85

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3312 OSDHI, INSTRUCTIONAL AIDE	10,784.37	0.00	3,982.27	6,802.10
01	0100	0	079900	3312 OSDHI, INSTRUCTIONAL AIDE	20,120.88	0.00	6,194.15	13,926.73
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	797.79	1,428.95
01	0100	0	090100	3312 OSDHI, INSTRUCTIONAL AIDE	6,709.88	0.00	2,496.65	4,213.23
01	0100	0	100200	3312 OSDHI, INSTRUCTIONAL AIDE	8,081.29	0.00	2,986.19	5,095.10
01	0100	0	100300	3312 OSDHI, INSTRUCTIONAL AIDE	6,154.38	0.00	2,139.32	4,015.06
01	0100	0	100400	3312 OSDHI, INSTRUCTIONAL AIDE	1,550.00	0.00	1,167.41	382.59
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	394.28	822.96
01	0100	0	101100	3312 OSDHI, INSTRUCTIONAL AIDE	4,469.81	0.00	1,426.77	3,043.04
01	0100	0	170000	3312 OSDHI, INSTRUCTIONAL AIDE	6,039.92	0.00	0.00	6,039.92
01	0100	0	170100	3312 OSDHI, INSTRUCTIONAL AIDE	4,693.31	0.00	2,278.35	2,414.96
01	0100	0	190200	3312 OSDHI, INSTRUCTIONAL AIDE	1,904.61	0.00	3,464.50	-1,559.89
01	0100	0	190500	3312 OSDHI, INSTRUCTIONAL AIDE	7,773.16	0.00	3,007.44	4,765.72
01	0100	0	191200	3312 OSDHI, INSTRUCTIONAL AIDE	3,198.97	0.00	0.00	3,198.97
01	0100	0	191400	3312 OSDHI, INSTRUCTIONAL AIDE	3,433.22	0.00	1,236.09	2,197.13
01	0100	0	213500	3312 OSDHI, INSTRUCTIONAL AIDE	1,550.00	0.00	233.06	1,316.94
01	0100	0	220000	3312 OSDHI, INSTRUCTIONAL AIDE	4,573.40	0.00	1,396.53	3,176.87
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	2,770.62	4,594.34
01	0300	0	051401	3312 OSDHI, INSTRUCTIONAL AIDE	3,888.61	0.00	1,482.22	2,406.39
01	0300	0	150801	3312 OSDHI, INSTRUCTIONAL AIDE	1,242.95	0.00	1,032.21	210.74
01	0300	0	490000	3312 OSDHI, INSTRUCTIONAL AIDE	3,621.35	0.00	0.00	3,621.35
01	0300	0	490001	3312 OSDHI, INSTRUCTIONAL AIDE	5,548.06	0.00	3,487.26	2,060.80
01	0300	0	601001	3312 OSDHI, INSTRUCTIONAL AIDE	10,475.38	0.00	2,344.49	8,130.89

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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	601000	3312 OSDHI, INSTRUCTIONAL AIDE	310.00	0.00	0.00	310.00
01	1000	0	601600	3312 OSDHI, INSTRUCTIONAL AIDE	310.00	0.00	0.00	310.00
01	1000	0	611000	3312 OSDHI, INSTRUCTIONAL AIDE	12,548.16	0.00	2,006.52	10,541.64
01	1000	0	615000	3312 OSDHI, INSTRUCTIONAL AIDE	0.00	0.00	545.77	-545.77
01	1000	0	632000	3312 OSDHI, INSTRUCTIONAL AIDE	310.00	0.00	0.00	310.00
01	1000	0	646000	3312 OSDHI, INSTRUCTIONAL AIDE	124.00	0.00	0.00	124.00
01	1000	0	647001	3312 OSDHI, INSTRUCTIONAL AIDE	0.00	0.00	26.00	-26.00
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	496.00	1,364.00
01	1000	0	671000	3312 OSDHI, INSTRUCTIONAL AIDE	186.00	0.00	0.00	186.00
01	1000	0	673200	3312 OSDHI, INSTRUCTIONAL AIDE	310.00	0.00	106.78	203.22
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	670.47	3,358.16
TOTAL 3312 OSDHI, INSTRUCTIONAL AIDE					176,766.71	0.00	48,169.14	128,597.57

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3320 OSDHI, OTHER CLASSIFIED	2,505.37	0.00	839.46	1,665.91
01	0100	0	050100	3320 OSDHI, OTHER CLASSIFIED	4,270.54	0.00	1,607.82	2,662.72
01	0100	0	079900	3320 OSDHI, OTHER CLASSIFIED	7,643.36	0.00	2,705.18	4,938.18
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	3,410.86	4,107.90
01	0100	0	090100	3320 OSDHI, OTHER CLASSIFIED	4,810.98	0.00	1,867.30	2,943.68
01	0100	0	100000	3320 OSDHI, OTHER CLASSIFIED	0.00	0.00	1,731.39	-1,731.39
01	0100	0	100700	3320 OSDHI, OTHER CLASSIFIED	1,473.87	0.00	0.00	1,473.87
01	0100	0	120300	3320 OSDHI, OTHER CLASSIFIED	11,221.97	0.00	4,101.74	7,120.23
01	0100	0	125000	3320 OSDHI, OTHER CLASSIFIED	4,283.45	0.00	1,269.34	3,014.11
01	0100	0	150100	3320 OSDHI, OTHER CLASSIFIED	3,937.02	0.00	1,452.77	2,484.25
01	0100	0	150600	3320 OSDHI, OTHER CLASSIFIED	4,099.72	0.00	1,614.08	2,485.64
01	0100	0	150800	3320 OSDHI, OTHER CLASSIFIED	4,304.70	0.00	1,664.21	2,640.49
01	0100	0	170000	3320 OSDHI, OTHER CLASSIFIED	3,953.29	0.00	1,500.76	2,452.53
01	0100	0	190000	3320 OSDHI, OTHER CLASSIFIED	3,945.98	0.00	1,243.96	2,702.02
01	0100	0	190100	3320 OSDHI, OTHER CLASSIFIED	144.52	0.00	0.00	144.52
01	0100	0	190500	3320 OSDHI, OTHER CLASSIFIED	88.66	0.00	0.00	88.66
01	0100	0	213500	3320 OSDHI, OTHER CLASSIFIED	0.00	0.00	131.37	-131.37
01	0100	0	220000	3320 OSDHI, OTHER CLASSIFIED	4,304.70	0.00	1,607.88	2,696.82
01	0100	0	300200	3320 OSDHI, OTHER CLASSIFIED	0.00	0.00	1,785.70	-1,785.70
01	0100	0	499900	3320 OSDHI, OTHER CLASSIFIED	63.43	0.00	0.00	63.43
01	0100	0	601000	3320 OSDHI, OTHER CLASSIFIED	3,372.81	0.00	0.00	3,372.81
01	0100	0	611111	3320 OSDHI, OTHER CLASSIFIED	9,014.26	0.00	2,320.82	6,693.44
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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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	1,684.23	2,851.39
01	0300	0	130501	3320 OSDHI, OTHER CLASSIFIED	3,899.85	0.00	1,156.06	2,743.79
01	0300	0	150801	3320 OSDHI, OTHER CLASSIFIED	4,304.70	0.00	1,600.13	2,704.57
01	0300	0	601001	3320 OSDHI, OTHER CLASSIFIED	42,199.23	0.00	16,705.82	25,493.41
01	0300	0	680000	3320 OSDHI, OTHER CLASSIFIED	0.00	0.00	1,513.86	-1,513.86
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	7,775.51	13,090.23
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	7,652.50	17,156.70
01	1000	0	601003	3320 OSDHI, OTHER CLASSIFIED	930.00	0.00	0.00	930.00
01	1000	0	601100	3320 OSDHI, OTHER CLASSIFIED	16,806.68	0.00	3,182.79	13,623.89
01	1000	0	601500	3320 OSDHI, OTHER CLASSIFIED	3,829.71	0.00	3,270.41	559.30
01	1000	0	610000	3320 OSDHI, OTHER CLASSIFIED	7,015.42	0.00	2,511.93	4,503.49
01	1000	0	611000	3320 OSDHI, OTHER CLASSIFIED	8,488.34	0.00	5,099.66	3,388.68
01	1000	0	612000	3320 OSDHI, OTHER CLASSIFIED	38,007.00	0.00	18,313.74	19,693.26
01	1000	0	613000	3320 OSDHI, OTHER CLASSIFIED	29,837.06	0.00	11,551.96	18,285.10
01	1000	0	615000	3320 OSDHI, OTHER CLASSIFIED	11,112.36	0.00	3,437.42	7,674.94
01	1000	0	620000	3320 OSDHI, OTHER CLASSIFIED	96,099.19	0.00	29,688.05	66,411.14
01	1000	0	630000	3320 OSDHI, OTHER CLASSIFIED	31,855.45	0.00	11,972.66	19,882.79
01	1000	0	630300	3320 OSDHI, OTHER CLASSIFIED	18,085.84	0.00	4,533.42	13,552.42
01	1000	0	632000	3320 OSDHI, OTHER CLASSIFIED	11,300.58	0.00	3,040.12	8,260.46
01	1000	0	643000	3320 OSDHI, OTHER CLASSIFIED	6,276.46	0.00	2,310.52	3,965.94
01	1000	0	646000	3320 OSDHI, OTHER CLASSIFIED	60,674.07	0.00	17,711.79	42,962.28
01	1000	0	647000	3320 OSDHI, OTHER CLASSIFIED	33,241.18	0.00	2,937.92	30,303.26
01	1000	0	649500	3320 OSDHI, OTHER CLASSIFIED	1,952.24	0.00	725.58	1,226.66
01	1000	0	652000	3320 OSDHI, OTHER CLASSIFIED	149,677.66	0.00	53,499.49	96,178.17
01	1000	0	655000	3320 OSDHI, OTHER CLASSIFIED	25,535.14	0.00	12,757.59	12,777.55
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	1,978.34	3,138.64
01	1000	0	662000	3320 OSDHI, OTHER CLASSIFIED	16,428.10	0.00	5,045.51	11,382.59
01	1000	0	663000	3320 OSDHI, OTHER CLASSIFIED	6,890.93	0.00	2,554.05	4,336.88
01	1000	0	663200	3320 OSDHI, OTHER CLASSIFIED	9,490.08	0.00	4,802.45	4,687.63
01	1000	0	663500	3320 OSDHI, OTHER CLASSIFIED	21,481.79	0.00	10,452.89	11,028.90
01	1000	0	671000	3320 OSDHI, OTHER CLASSIFIED	5,217.02	0.00	1,652.66	3,564.36
01	1000	0	671100	3320 OSDHI, OTHER CLASSIFIED	19,608.48	0.00	9,174.92	10,433.56
01	1000	0	671200	3320 OSDHI, OTHER CLASSIFIED	21,489.64	0.00	8,008.34	13,481.30
01	1000	0	672000	3320 OSDHI, OTHER CLASSIFIED	86,117.65	0.00	25,223.59	60,894.06
01	1000	0	673100	3320 OSDHI, OTHER CLASSIFIED	28,196.03	0.00	10,131.38	18,064.65
01	1000	0	673200	3320 OSDHI, OTHER CLASSIFIED	31,381.28	0.00	10,343.95	21,037.33
01	1000	0	675000	3320 OSDHI, OTHER CLASSIFIED	22.75	0.00	2,661.43	-2,638.68
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	5,402.37	88,952.17
01	1000	0	677100	3320 OSDHI, OTHER CLASSIFIED	19,193.40	0.00	7,210.56	11,982.84
01	1000	0	677200	3320 OSDHI, OTHER CLASSIFIED	4,689.63	0.00	1,774.06	2,915.57
01	1000	0	677300	3320 OSDHI, OTHER CLASSIFIED	4,099.72	0.00	1,525.42	2,574.30
01	1000	0	677400	3320 OSDHI, OTHER CLASSIFIED	6,897.95	0.00	1,606.22	5,291.73

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	678300	3320 OSDHI, OTHER CLASSIFIED	29,096.23	0.00	7,865.85	21,230.38
01	1000	0	678500	3320 OSDHI, OTHER CLASSIFIED	6,100.53	0.00	0.00	6,100.53
01	1000	0	678700	3320 OSDHI, OTHER CLASSIFIED	35,786.82	0.00	10,778.73	25,008.09
01	1000	0	678800	3320 OSDHI, OTHER CLASSIFIED	23,740.27	0.00	6,809.59	16,930.68
01	1000	0	696000	3320 OSDHI, OTHER CLASSIFIED	15,706.73	0.00	6,142.77	9,563.96
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	4,308.52	12,665.75
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	2,088.30	9,153.80
01	7000	0	490100	3320 OSDHI, OTHER CLASSIFIED	7,721.98	0.00	762.33	6,959.65
TOTAL 3320 OSDHI, OTHER CLASSIFIED					1,333,960.63	0.00	404,181.90	929,778.73

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	220700	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	6.15	-6.15
01	0100	0	612000	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	235.03	-235.03
01	0100	0	675100	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	1,874.34	-1,874.34
01	0300	0	601001	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	2,069.19	-2,069.19
01	1000	0	601000	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	297.20	-297.20
01	1000	0	601500	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	2,815.60	-2,815.60
01	1000	0	612000	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	1,342.08	-1,342.08
01	1000	0	615000	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	3,375.37	-3,375.37
01	1000	0	630000	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	3,356.43	-3,356.43
01	1000	0	663200	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	2,258.41	-2,258.41
01	1000	0	696500	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	3,658.29	-3,658.29
01	1500	0	643000	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	193.23	-193.23
01	2200	0	642000	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	2,600.41	-2,600.41
TOTAL 3330 OSDHI, CERTIFICATED, NON-INST.					0.00	0.00	24,081.73	-24,081.73

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	59.77	-59.77
01	0100	0	020100	3351 MEDICARE, CERTIFICATED	1,587.43	0.00	1,043.48	543.95
01	0100	0	040000	3351 MEDICARE, CERTIFICATED	23,492.22	0.00	4,745.84	18,746.38
01	0100	0	041000	3351 MEDICARE, CERTIFICATED	0.00	0.00	1,404.04	-1,404.04
01	0100	0	042000	3351 MEDICARE, CERTIFICATED	0.00	0.00	134.43	-134.43
01	0100	0	050000	3351 MEDICARE, CERTIFICATED	5,538.41	0.00	859.16	4,679.25
01	0100	0	050100	3351 MEDICARE, CERTIFICATED	624.70	0.00	2,674.87	-2,050.17
01	0100	0	050200	3351 MEDICARE, CERTIFICATED	3,268.35	0.00	1,535.99	1,732.36
01	0100	0	050400	3351 MEDICARE, CERTIFICATED	0.00	0.00	190.32	-190.32
01	0100	0	050600	3351 MEDICARE, CERTIFICATED	0.00	0.00	198.65	-198.65
01	0100	0	051100	3351 MEDICARE, CERTIFICATED	725.00	0.00	1,957.75	-1,232.75
01	0100	0	051400	3351 MEDICARE, CERTIFICATED	16,211.00	0.00	482.69	15,728.31

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	051401	3351 MEDICARE,CERTIFICATED	0.00	0.00	137.88	-137.88
01	0100	0	060100	3351 MEDICARE,CERTIFICATED	0.00	0.00	383.11	-383.11
01	0100	0	060200	3351 MEDICARE,CERTIFICATED	3,319.62	0.00	299.03	3,020.59
01	0100	0	060300	3351 MEDICARE,CERTIFICATED	3,160.48	0.00	608.65	2,551.83
01	0100	0	060400	3351 MEDICARE,CERTIFICATED	0.00	0.00	265.69	-265.69
01	0100	0	070000	3351 MEDICARE,CERTIFICATED	8,055.54	0.00	4,061.13	3,994.41
01	0100	0	080000	3351 MEDICARE,CERTIFICATED	0.00	0.00	45.57	-45.57
01	0100	0	080800	3351 MEDICARE,CERTIFICATED	0.00	0.00	169.58	-169.58
01	0100	0	083400	3351 MEDICARE,CERTIFICATED	1,517.37	0.00	856.92	660.45
01	0100	0	083500	3351 MEDICARE,CERTIFICATED	22,741.09	0.00	7,247.89	15,493.20
01	0100	0	083700	3351 MEDICARE,CERTIFICATED	0.00	0.00	1,062.23	-1,062.23
01	0100	0	090100	3351 MEDICARE,CERTIFICATED	10,600.78	0.00	1,014.43	9,586.35
01	0100	0	092500	3351 MEDICARE,CERTIFICATED	725.00	0.00	221.53	503.47
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	261.82	1,091.43
01	0100	0	095000	3351 MEDICARE,CERTIFICATED	509.19	0.00	3,067.67	-2,558.48
01	0100	0	095300	3351 MEDICARE,CERTIFICATED	0.00	0.00	81.16	-81.16
01	0100	0	095600	3351 MEDICARE,CERTIFICATED	2,183.22	0.00	631.63	1,551.59
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	4,359.16	28,649.29
01	0100	0	100300	3351 MEDICARE,CERTIFICATED	1,400.41	0.00	601.12	799.29
01	0100	0	100400	3351 MEDICARE,CERTIFICATED	8,078.24	0.00	3,077.83	5,000.41
01	0100	0	100500	3351 MEDICARE,CERTIFICATED	1,596.28	0.00	319.25	1,277.03
01	0100	0	100700	3351 MEDICARE,CERTIFICATED	1,166.24	0.00	1,148.77	17.47
01	0100	0	100800	3351 MEDICARE,CERTIFICATED	1,229.03	0.00	253.26	975.77
01	0100	0	101100	3351 MEDICARE,CERTIFICATED	4,059.36	0.00	1,312.34	2,747.02
01	0100	0	101300	3351 MEDICARE,CERTIFICATED	0.00	0.00	118.63	-118.63
01	0100	0	110000	3351 MEDICARE,CERTIFICATED	20,303.32	0.00	4,686.18	15,617.14
01	0100	0	120300	3351 MEDICARE,CERTIFICATED	23,983.25	0.00	5,217.35	18,765.90
01	0100	0	122300	3351 MEDICARE,CERTIFICATED	1,642.13	0.00	400.58	1,241.55
01	0100	0	125000	3351 MEDICARE,CERTIFICATED	1,303.78	0.00	656.94	646.84
01	0100	0	130500	3351 MEDICARE,CERTIFICATED	3,227.03	0.00	805.32	2,421.71
01	0100	0	130600	3351 MEDICARE,CERTIFICATED	2,321.28	0.00	1,157.52	1,163.76
01	0100	0	150000	3351 MEDICARE,CERTIFICATED	0.00	0.00	835.44	-835.44
01	0100	0	150100	3351 MEDICARE,CERTIFICATED	49,762.09	0.00	11,714.93	38,047.16
01	0100	0	150600	3351 MEDICARE,CERTIFICATED	7,360.19	0.00	2,931.22	4,428.97
01	0100	0	150800	3351 MEDICARE,CERTIFICATED	16,019.85	0.00	2,610.48	13,409.37
01	0100	0	150900	3351 MEDICARE,CERTIFICATED	3,681.25	0.00	460.78	3,220.47
01	0100	0	170000	3351 MEDICARE,CERTIFICATED	52,795.22	0.00	7,970.88	44,824.34
01	0100	0	170100	3351 MEDICARE,CERTIFICATED	1,788.21	0.00	0.00	1,788.21
01	0100	0	190200	3351 MEDICARE,CERTIFICATED	4,997.34	0.00	1,524.35	3,472.99
01	0100	0	190500	3351 MEDICARE,CERTIFICATED	16,517.82	0.00	4,192.13	12,325.69
01	0100	0	191100	3351 MEDICARE,CERTIFICATED	1,689.41	0.00	528.65	1,160.76
01	0100	0	191400	3351 MEDICARE,CERTIFICATED	4,670.01	0.00	611.79	4,058.22
01	0100	0	191900	3351 MEDICARE,CERTIFICATED	0.00	0.00	741.24	-741.24
01	0100	0	200000	3351 MEDICARE,CERTIFICATED	18,510.16	0.00	2,686.72	15,823.44
01	0100	0	210100	3351 MEDICARE,CERTIFICATED	1,689.41	0.00	337.88	1,351.53
01	0100	0	210200	3351 MEDICARE,CERTIFICATED	0.00	0.00	150.94	-150.94
01	0100	0	210500	3351 MEDICARE,CERTIFICATED	0.00	0.00	343.50	-343.50
01	0100	0	213300	3351 MEDICARE,CERTIFICATED	0.00	0.00	229.58	-229.58
01	0100	0	213500	3351 MEDICARE,CERTIFICATED	0.00	0.00	2,560.84	-2,560.84
01	0100	0	220000	3351 MEDICARE,CERTIFICATED	2,367.13	0.00	74.33	2,292.80

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	220200	3351 MEDICARE,CERTIFICATED	3,213.26	0.00	1,197.80	2,015.46
01	0100	0	220300	3351 MEDICARE,CERTIFICATED	2,312.43	0.00	656.86	1,655.57
01	0100	0	220400	3351 MEDICARE,CERTIFICATED	2,409.65	0.00	1,127.44	1,282.21
01	0100	0	220500	3351 MEDICARE,CERTIFICATED	7,952.46	0.00	2,412.89	5,539.57
01	0100	0	220600	3351 MEDICARE,CERTIFICATED	3,681.25	0.00	1,190.71	2,490.54
01	0100	0	220700	3351 MEDICARE,CERTIFICATED	3,692.11	0.00	1,626.68	2,065.43
01	0100	0	220800	3351 MEDICARE,CERTIFICATED	3,031.90	0.00	1,066.18	1,965.72
01	0100	0	300200	3351 MEDICARE,CERTIFICATED	779.97	0.00	375.76	404.21
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	2,412.97	-2,412.97
01	0100	0	499900	3351 MEDICARE,CERTIFICATED	40,208.50	0.00	479.94	39,728.56
01	0100	0	614100	3351 MEDICARE,CERTIFICATED	29.00	0.00	0.00	29.00
01	0100	0	630000	3351 MEDICARE,CERTIFICATED	0.00	0.00	1,816.55	-1,816.55
01	0100	0	675100	3351 MEDICARE,CERTIFICATED	139.20	0.00	21.75	117.45
01	0300	0	051401	3351 MEDICARE,CERTIFICATED	11,202.65	0.00	4,227.84	6,974.81
01	0300	0	130501	3351 MEDICARE,CERTIFICATED	3,590.81	0.00	635.07	2,955.74
01	0300	0	150801	3351 MEDICARE,CERTIFICATED	45,672.85	0.00	16,101.67	29,571.18
01	0300	0	220801	3351 MEDICARE,CERTIFICATED	3,132.00	0.00	71.60	3,060.40
01	0300	0	490000	3351 MEDICARE,CERTIFICATED	0.00	0.00	547.01	-547.01
01	0300	0	490001	3351 MEDICARE,CERTIFICATED	6,138.90	0.00	3,336.04	2,802.86
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	56.30	668.70
01	1000	0	170000	3351 MEDICARE,CERTIFICATED	5,280.93	0.00	1,063.63	4,217.30
01	1000	0	170200	3351 MEDICARE,CERTIFICATED	50.75	0.00	0.00	50.75
01	1000	0	220600	3351 MEDICARE,CERTIFICATED	0.00	0.00	1.62	-1.62
01	1000	0	499900	3351 MEDICARE,CERTIFICATED	0.00	0.00	36.75	-36.75
01	1000	0	601000	3351 MEDICARE,CERTIFICATED	1,087.50	0.00	130.21	957.29
01	1000	0	601600	3351 MEDICARE,CERTIFICATED	72.50	0.00	0.00	72.50
01	1000	0	603000	3351 MEDICARE,CERTIFICATED	435.00	0.00	0.00	435.00
01	1000	0	611000	3351 MEDICARE,CERTIFICATED	725.00	0.00	72.50	652.50
01	1000	0	630000	3351 MEDICARE,CERTIFICATED	50.75	0.00	71.02	-20.27
01	1000	0	630300	3351 MEDICARE,CERTIFICATED	17.40	0.00	0.00	17.40
01	1000	0	644000	3351 MEDICARE,CERTIFICATED	0.00	0.00	23.76	-23.76
01	1000	0	661500	3351 MEDICARE,CERTIFICATED	174.00	0.00	0.00	174.00
01	1000	0	663100	3351 MEDICARE,CERTIFICATED	72.50	0.00	0.00	72.50
01	1000	0	663200	3351 MEDICARE,CERTIFICATED	0.00	0.00	18.27	-18.27
01	1000	0	675000	3351 MEDICARE,CERTIFICATED	58.00	0.00	0.00	58.00
01	1000	0	696000	3351 MEDICARE,CERTIFICATED	1,450.00	0.00	578.48	871.52
01	1000	0	696100	3351 MEDICARE,CERTIFICATED	870.00	0.00	404.18	465.82
01	1010	0	000000	3351 MEDICARE,CERTIFICATED	0.00	0.00	30.89	-30.89
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	715.04	2,785.64
01	3000	0	490001	3351 MEDICARE,CERTIFICATED	0.00	0.00	1.98	-1.98
TOTAL 3351 MEDICARE,CERTIFICATED					550,307.00	0.00	143,112.86	407,194.14

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3352 MEDICARE,CLASSIFIED AIDES	2,522.15	0.00	931.34	1,590.81

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	079900	3352 MEDICARE,CLASSIFIED AIDES	4,705.69	0.00	1,448.64	3,257.05
01	0100	0	083400	3352 MEDICARE,CLASSIFIED AIDES	384.76	0.00	70.74	314.02
01	0100	0	083500	3352 MEDICARE,CLASSIFIED AIDES	520.77	0.00	186.59	334.18
01	0100	0	090100	3352 MEDICARE,CLASSIFIED AIDES	1,569.25	0.00	583.89	985.36
01	0100	0	100200	3352 MEDICARE,CLASSIFIED AIDES	1,889.98	0.00	698.39	1,191.59
01	0100	0	100300	3352 MEDICARE,CLASSIFIED AIDES	1,439.33	0.00	500.33	939.00
01	0100	0	100400	3352 MEDICARE,CLASSIFIED AIDES	362.50	0.00	398.98	-36.48
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	92.21	192.47
01	0100	0	101100	3352 MEDICARE,CLASSIFIED AIDES	1,045.36	0.00	333.68	711.68
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	881.94	215.69
01	0100	0	190200	3352 MEDICARE,CLASSIFIED AIDES	445.43	0.00	810.24	-364.81
01	0100	0	190500	3352 MEDICARE,CLASSIFIED AIDES	1,817.92	0.00	816.51	1,001.41
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	289.09	513.84
01	0100	0	213500	3352 MEDICARE,CLASSIFIED AIDES	362.50	0.00	129.78	232.72
01	0100	0	220000	3352 MEDICARE,CLASSIFIED AIDES	1,069.59	0.00	326.61	742.98
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	647.98	1,074.47
01	0300	0	051401	3352 MEDICARE,CLASSIFIED AIDES	909.43	0.00	346.65	562.78
01	0300	0	150801	3352 MEDICARE,CLASSIFIED AIDES	290.69	0.00	241.39	49.30
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	815.58	481.95
01	0300	0	601001	3352 MEDICARE,CLASSIFIED AIDES	2,449.89	0.00	548.30	1,901.59
01	1000	0	100000	3352 MEDICARE,CLASSIFIED AIDES	14.50	0.00	0.00	14.50
01	1000	0	100400	3352 MEDICARE,CLASSIFIED AIDES	864.39	0.00	0.00	864.39
01	1000	0	100800	3352 MEDICARE,CLASSIFIED AIDES	72.50	0.00	0.00	72.50
01	1000	0	110000	3352 MEDICARE,CLASSIFIED AIDES	985.12	0.00	0.00	985.12
01	1000	0	601000	3352 MEDICARE,CLASSIFIED AIDES	72.50	0.00	0.00	72.50
01	1000	0	601600	3352 MEDICARE,CLASSIFIED AIDES	72.50	0.00	0.00	72.50
01	1000	0	611000	3352 MEDICARE,CLASSIFIED AIDES	2,934.65	0.00	469.26	2,465.39
01	1000	0	615000	3352 MEDICARE,CLASSIFIED AIDES	0.00	0.00	127.64	-127.64
01	1000	0	632000	3352 MEDICARE,CLASSIFIED AIDES	72.50	0.00	0.00	72.50
01	1000	0	646000	3352 MEDICARE,CLASSIFIED AIDES	29.00	0.00	0.00	29.00
01	1000	0	647001	3352 MEDICARE,CLASSIFIED AIDES	0.00	0.00	6.08	-6.08
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	116.00	319.00
01	1000	0	671000	3352 MEDICARE,CLASSIFIED AIDES	43.50	0.00	0.00	43.50
01	1000	0	673200	3352 MEDICARE,CLASSIFIED AIDES	72.50	0.00	24.97	47.53
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	156.81	785.37
TOTAL 3352 MEDICARE,CLASSIFIED AIDES					41,340.62	0.00	11,999.62	29,341.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3360 MEDICARE,CLASSIFIED	585.93	0.00	196.32	389.61
01	0100	0	050100	3360 MEDICARE,CLASSIFIED	998.76	0.00	376.02	622.74
01	0100	0	079900	3360 MEDICARE,CLASSIFIED	1,787.56	0.00	632.66	1,154.90
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	797.69	960.73
01	0100	0	090100	3360 MEDICARE,CLASSIFIED	1,125.15	0.00	436.70	688.45
01	0100	0	100000	3360 MEDICARE,CLASSIFIED	0.00	0.00	404.92	-404.92
01	0100	0	100700	3360 MEDICARE,CLASSIFIED	344.69	0.00	0.00	344.69
01	0100	0	120300	3360 MEDICARE,CLASSIFIED	2,624.49	0.00	959.27	1,665.22
01	0100	0	125000	3360 MEDICARE,CLASSIFIED	1,001.78	0.00	296.87	704.91
01	0100	0	150100	3360 MEDICARE,CLASSIFIED	920.75	0.00	339.76	580.99
01	0100	0	150600	3360 MEDICARE,CLASSIFIED	958.81	0.00	377.49	581.32
01	0100	0	150800	3360 MEDICARE,CLASSIFIED	1,006.74	0.00	389.21	617.53
01	0100	0	170000	3360 MEDICARE,CLASSIFIED	924.56	0.00	350.98	573.58
01	0100	0	190000	3360 MEDICARE,CLASSIFIED	922.85	0.00	290.93	631.92
01	0100	0	190100	3360 MEDICARE,CLASSIFIED	33.80	0.00	0.00	33.80
01	0100	0	190500	3360 MEDICARE,CLASSIFIED	20.74	0.00	0.00	20.74
01	0100	0	213500	3360 MEDICARE,CLASSIFIED	0.00	0.00	30.73	-30.73
01	0100	0	220000	3360 MEDICARE,CLASSIFIED	1,006.74	0.00	376.04	630.70
01	0100	0	300200	3360 MEDICARE,CLASSIFIED	0.00	0.00	417.63	-417.63
01	0100	0	499900	3360 MEDICARE,CLASSIFIED	14.83	0.00	0.00	14.83
01	0100	0	601000	3360 MEDICARE,CLASSIFIED	788.80	0.00	0.00	788.80
01	0100	0	611111	3360 MEDICARE,CLASSIFIED	2,108.17	0.00	542.77	1,565.40
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	393.89	666.86
01	0300	0	130501	3360 MEDICARE,CLASSIFIED	912.06	0.00	270.37	641.69
01	0300	0	150801	3360 MEDICARE,CLASSIFIED	1,006.74	0.00	374.22	632.52
01	0300	0	601001	3360 MEDICARE,CLASSIFIED	9,869.17	0.00	4,015.46	5,853.71
01	0300	0	680000	3360 MEDICARE,CLASSIFIED	0.00	0.00	354.05	-354.05
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	1,818.46	3,061.43
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	1,789.69	4,012.46
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	744.36	3,186.23
01	1000	0	601500	3360 MEDICARE,CLASSIFIED	895.66	0.00	764.86	130.80
01	1000	0	610000	3360 MEDICARE,CLASSIFIED	1,640.70	0.00	587.47	1,053.23
01	1000	0	611000	3360 MEDICARE,CLASSIFIED	1,985.18	0.00	1,192.66	792.52
01	1000	0	612000	3360 MEDICARE,CLASSIFIED	8,888.73	0.00	4,296.77	4,591.96
01	1000	0	613000	3360 MEDICARE,CLASSIFIED	6,978.02	0.00	2,701.67	4,276.35
01	1000	0	615000	3360 MEDICARE,CLASSIFIED	2,598.86	0.00	943.75	1,655.11
01	1000	0	620000	3360 MEDICARE,CLASSIFIED	22,474.81	0.00	7,111.43	15,363.38
01	1000	0	630000	3360 MEDICARE,CLASSIFIED	7,450.06	0.00	2,800.07	4,649.99
01	1000	0	630300	3360 MEDICARE,CLASSIFIED	4,229.75	0.00	1,060.23	3,169.52

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	632000	3360 MEDICARE,CLASSIFIED	2,642.88	0.00	711.00	1,931.88
01	1000	0	643000	3360 MEDICARE,CLASSIFIED	1,467.88	0.00	540.36	927.52
01	1000	0	646000	3360 MEDICARE,CLASSIFIED	14,189.90	0.00	4,152.00	10,037.90
01	1000	0	647000	3360 MEDICARE,CLASSIFIED	7,774.15	0.00	687.09	7,087.06
01	1000	0	649500	3360 MEDICARE,CLASSIFIED	456.57	0.00	169.69	286.88
01	1000	0	652000	3360 MEDICARE,CLASSIFIED	35,005.26	0.00	12,942.65	22,062.61
01	1000	0	655000	3360 MEDICARE,CLASSIFIED	5,971.93	0.00	2,983.63	2,988.30
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	462.67	734.04
01	1000	0	662000	3360 MEDICARE,CLASSIFIED	3,842.06	0.00	1,874.50	1,967.56
01	1000	0	663000	3360 MEDICARE,CLASSIFIED	1,611.59	0.00	597.31	1,014.28
01	1000	0	663200	3360 MEDICARE,CLASSIFIED	2,219.45	0.00	1,123.16	1,096.29
01	1000	0	663500	3360 MEDICARE,CLASSIFIED	5,023.97	0.00	2,444.64	2,579.33
01	1000	0	671000	3360 MEDICARE,CLASSIFIED	1,220.11	0.00	386.51	833.60
01	1000	0	671100	3360 MEDICARE,CLASSIFIED	4,585.85	0.00	2,145.74	2,440.11
01	1000	0	671200	3360 MEDICARE,CLASSIFIED	5,025.80	0.00	1,872.91	3,152.89
01	1000	0	672000	3360 MEDICARE,CLASSIFIED	20,140.42	0.00	5,973.86	14,166.56
01	1000	0	673100	3360 MEDICARE,CLASSIFIED	6,594.23	0.00	2,483.38	4,110.85
01	1000	0	673200	3360 MEDICARE,CLASSIFIED	7,339.17	0.00	2,419.16	4,920.01
01	1000	0	674000	3360 MEDICARE,CLASSIFIED	0.00	0.00	6,246.63	-6,246.63
01	1000	0	675000	3360 MEDICARE,CLASSIFIED	5.32	0.00	622.40	-617.08
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	7,695.89	14,370.90
01	1000	0	677100	3360 MEDICARE,CLASSIFIED	4,488.78	0.00	1,686.34	2,802.44
01	1000	0	677200	3360 MEDICARE,CLASSIFIED	1,096.77	0.00	414.90	681.87
01	1000	0	677300	3360 MEDICARE,CLASSIFIED	958.81	0.00	356.76	602.05
01	1000	0	677400	3360 MEDICARE,CLASSIFIED	1,613.23	0.00	570.87	1,042.36
01	1000	0	678300	3360 MEDICARE,CLASSIFIED	6,804.76	0.00	1,839.59	4,965.17
01	1000	0	678500	3360 MEDICARE,CLASSIFIED	1,426.74	0.00	0.00	1,426.74
01	1000	0	678700	3360 MEDICARE,CLASSIFIED	8,369.50	0.00	2,520.83	5,848.67
01	1000	0	678800	3360 MEDICARE,CLASSIFIED	5,552.16	0.00	1,592.56	3,959.60
01	1000	0	696000	3360 MEDICARE,CLASSIFIED	3,673.35	0.00	1,737.66	1,935.69
01	1000	0	696100	3360 MEDICARE,CLASSIFIED	87.00	0.00	110.20	-23.20
01	1000	0	696500	3360 MEDICARE,CLASSIFIED	3,969.79	0.00	1,184.47	2,785.32
01	1590	0	615000	3360 MEDICARE,CLASSIFIED	0.00	0.00	91.18	-91.18
01	1800	0	490003	3360 MEDICARE,CLASSIFIED	1,885.00	0.00	0.00	1,885.00
01	1800	0	630000	3360 MEDICARE,CLASSIFIED	145.00	0.00	0.00	145.00
01	1800	0	696500	3360 MEDICARE,CLASSIFIED	145.00	0.00	0.00	145.00
01	2080	0	612000	3360 MEDICARE,CLASSIFIED	1,839.96	0.00	0.00	1,839.96
01	2080	0	613000	3360 MEDICARE,CLASSIFIED	1,679.09	0.00	0.00	1,679.09
01	2200	0	642000	3360 MEDICARE,CLASSIFIED	2,629.20	0.00	490.37	2,138.83
01	7000	0	490100	3360 MEDICARE,CLASSIFIED	1,805.95	0.00	178.28	1,627.67
TOTAL 3360 MEDICARE,CLASSIFIED					311,974.62	0.00	109,744.59	202,230.03

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	3370 MEDICARE,ADMINISTRATORS	2,748.50	0.00	916.17	1,832.33
01	0100	0	200000	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	1.43	-1.43
01	0100	0	220400	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	1.38	-1.38
01	0100	0	220500	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	4.31	-4.31

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01	0100	0	220700	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	2.87	-2.87
01	0100	0	220800	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	1.43	-1.43
01	0100	0	499900	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	52.52	-52.52
01	0100	0	601000	3370 MEDICARE,ADMINISTRATORS	362.50	0.00	0.00	362.50
01	0100	0	612000	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	54.97	-54.97
01	0100	0	630000	3370 MEDICARE,ADMINISTRATORS	3,297.68	0.00	452.68	2,845.00
01	0100	0	671100	3370 MEDICARE,ADMINISTRATORS	1,685.49	0.00	455.40	1,230.09
01	0100	0	675100	3370 MEDICARE,ADMINISTRATORS	1,387.94	0.00	662.65	725.29
01	0300	0	051401	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	69.52	-69.52
01	0300	0	150801	3370 MEDICARE,ADMINISTRATORS	435.00	0.00	111.51	323.49
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	2,249.38	4,532.39
01	1000	0	083500	3370 MEDICARE,ADMINISTRATORS	2,335.66	0.00	747.97	1,587.69
01	1000	0	601000	3370 MEDICARE,ADMINISTRATORS	21,043.00	0.00	7,080.58	13,962.42
01	1000	0	601100	3370 MEDICARE,ADMINISTRATORS	4,704.79	0.00	2,279.83	2,424.96
01	1000	0	601500	3370 MEDICARE,ADMINISTRATORS	1,772.93	0.00	658.49	1,114.44
01	1000	0	603000	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	208.82	-208.82
01	1000	0	610000	3370 MEDICARE,ADMINISTRATORS	3,431.98	0.00	1,158.31	2,273.67
01	1000	0	612000	3370 MEDICARE,ADMINISTRATORS	15,078.83	0.00	4,052.80	11,026.03
01	1000	0	615000	3370 MEDICARE,ADMINISTRATORS	2,370.23	0.00	789.40	1,580.83
01	1000	0	630000	3370 MEDICARE,ADMINISTRATORS	15,289.85	0.00	7,334.27	7,955.58
01	1000	0	630300	3370 MEDICARE,ADMINISTRATORS	2,569.89	0.00	505.88	2,064.01
01	1000	0	631000	3370 MEDICARE,ADMINISTRATORS	9,169.86	0.00	0.00	9,169.86
01	1000	0	632100	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	6.34	-6.34
01	1000	0	646000	3370 MEDICARE,ADMINISTRATORS	2,167.69	0.00	727.92	1,439.77
01	1000	0	647000	3370 MEDICARE,ADMINISTRATORS	2,681.69	0.00	893.89	1,787.80
01	1000	0	661500	3370 MEDICARE,ADMINISTRATORS	1,812.50	0.00	319.78	1,492.72
01	1000	0	662100	3370 MEDICARE,ADMINISTRATORS	72.50	0.00	0.00	72.50
01	1000	0	663000	3370 MEDICARE,ADMINISTRATORS	4,749.68	0.00	1,583.22	3,166.46
01	1000	0	663200	3370 MEDICARE,ADMINISTRATORS	3,033.69	0.00	1,025.56	2,008.13
01	1000	0	671100	3370 MEDICARE,ADMINISTRATORS	1,473.87	0.00	0.00	1,473.87
01	1000	0	696000	3370 MEDICARE,ADMINISTRATORS	85.81	0.00	26.69	59.12
01	1000	0	696500	3370 MEDICARE,ADMINISTRATORS	2,227.66	0.00	855.57	1,372.09
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	1,758.05	3,464.28
01	2200	0	642000	3370 MEDICARE,ADMINISTRATORS	4,410.02	0.00	1,413.01	2,997.01
01	3100	0	644000	3370 MEDICARE,ADMINISTRATORS	2,083.13	0.00	0.00	2,083.13
TOTAL 3370 MEDICARE,ADMINISTRATORS					124,631.47	0.00	38,506.21	86,125.26

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	020100	3411 H & W, TEACHERS	0.00	0.00	3,719.96	-3,719.96
01	0100	0	040000	3411 H & W, TEACHERS	0.00	0.00	26,326.46	-26,326.46
01	0100	0	041000	3411 H & W, TEACHERS	0.00	0.00	421.40	-421.40
01	0100	0	050000	3411 H & W, TEACHERS	0.00	0.00	10,948.20	-10,948.20
01	0100	0	050100	3411 H & W, TEACHERS	0.00	0.00	5,954.64	-5,954.64
01	0100	0	050200	3411 H & W, TEACHERS	0.00	0.00	7,293.67	-7,293.67
01	0100	0	050600	3411 H & W, TEACHERS	0.00	0.00	299.20	-299.20

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	051100	3411 H & W, TEACHERS	0.00	0.00	7,283.50	-7,283.50
01	0100	0	051400	3411 H & W, TEACHERS	0.00	0.00	757.50	-757.50
01	0100	0	060100	3411 H & W, TEACHERS	0.00	0.00	1,836.98	-1,836.98
01	0100	0	060200	3411 H & W, TEACHERS	0.00	0.00	6,363.06	-6,363.06
01	0100	0	060300	3411 H & W, TEACHERS	0.00	0.00	9,414.68	-9,414.68
01	0100	0	070000	3411 H & W, TEACHERS	0.00	0.00	25,248.88	-25,248.88
01	0100	0	083400	3411 H & W, TEACHERS	0.00	0.00	3,051.62	-3,051.62
01	0100	0	083500	3411 H & W, TEACHERS	0.00	0.00	37,035.02	-37,035.02
01	0100	0	083700	3411 H & W, TEACHERS	0.00	0.00	526.10	-526.10
01	0100	0	090100	3411 H & W, TEACHERS	0.00	0.00	3,499.96	-3,499.96
01	0100	0	093700	3411 H & W, TEACHERS	0.00	0.00	6,363.06	-6,363.06
01	0100	0	095000	3411 H & W, TEACHERS	0.00	0.00	1,272.60	-1,272.60
01	0100	0	095300	3411 H & W, TEACHERS	0.00	0.00	271.94	-271.94
01	0100	0	095600	3411 H & W, TEACHERS	0.00	0.00	5,699.84	-5,699.84
01	0100	0	100200	3411 H & W, TEACHERS	0.00	0.00	31,544.29	-31,544.29
01	0100	0	100400	3411 H & W, TEACHERS	0.00	0.00	12,869.60	-12,869.60
01	0100	0	100500	3411 H & W, TEACHERS	0.00	0.00	6,363.06	-6,363.06
01	0100	0	100700	3411 H & W, TEACHERS	0.00	0.00	13,064.16	-13,064.16
01	0100	0	100800	3411 H & W, TEACHERS	0.00	0.00	2,781.26	-2,781.26
01	0100	0	101100	3411 H & W, TEACHERS	0.00	0.00	5,955.54	-5,955.54
01	0100	0	110000	3411 H & W, TEACHERS	0.00	0.00	29,538.86	-29,538.86
01	0100	0	120300	3411 H & W, TEACHERS	0.00	0.00	35,018.56	-35,018.56
01	0100	0	122300	3411 H & W, TEACHERS	0.00	0.00	4,942.34	-4,942.34
01	0100	0	125000	3411 H & W, TEACHERS	0.00	0.00	5,552.78	-5,552.78
01	0100	0	130500	3411 H & W, TEACHERS	0.00	0.00	9,414.68	-9,414.68
01	0100	0	130600	3411 H & W, TEACHERS	0.00	0.00	4,761.96	-4,761.96
01	0100	0	150100	3411 H & W, TEACHERS	0.00	0.00	107,903.68	-107,903.68
01	0100	0	150600	3411 H & W, TEACHERS	0.00	0.00	15,528.58	-15,528.58
01	0100	0	150800	3411 H & W, TEACHERS	0.00	0.00	31,294.06	-31,294.06
01	0100	0	150900	3411 H & W, TEACHERS	0.00	0.00	7,798.02	-7,798.02
01	0100	0	170000	3411 H & W, TEACHERS	0.00	0.00	83,891.70	-83,891.70
01	0100	0	190200	3411 H & W, TEACHERS	0.00	0.00	6,191.83	-6,191.83
01	0100	0	190500	3411 H & W, TEACHERS	0.00	0.00	35,022.80	-35,022.80
01	0100	0	191100	3411 H & W, TEACHERS	0.00	0.00	6,363.06	-6,363.06
01	0100	0	191400	3411 H & W, TEACHERS	0.00	0.00	9,771.40	-9,771.40
01	0100	0	200000	3411 H & W, TEACHERS	0.00	0.00	13,158.77	-13,158.77
01	0100	0	210100	3411 H & W, TEACHERS	0.00	0.00	6,363.06	-6,363.06
01	0100	0	220000	3411 H & W, TEACHERS	0.00	0.00	17.23	-17.23
01	0100	0	220200	3411 H & W, TEACHERS	0.00	0.00	12,466.30	-12,466.30
01	0100	0	220300	3411 H & W, TEACHERS	0.00	0.00	3,949.30	-3,949.30
01	0100	0	220400	3411 H & W, TEACHERS	0.00	0.00	8,751.46	-8,751.46
01	0100	0	220500	3411 H & W, TEACHERS	0.00	0.00	20,679.38	-20,679.38
01	0100	0	220600	3411 H & W, TEACHERS	0.00	0.00	5,955.54	-5,955.54
01	0100	0	220700	3411 H & W, TEACHERS	0.00	0.00	9,395.40	-9,395.40
01	0100	0	220800	3411 H & W, TEACHERS	0.00	0.00	5,552.78	-5,552.78
01	0100	0	300200	3411 H & W, TEACHERS	0.00	0.00	8,386.34	-8,386.34
01	0100	0	493000	3411 H & W, TEACHERS	0.00	0.00	3,978.40	-3,978.40
01	0100	0	630000	3411 H & W, TEACHERS	0.00	0.00	2,244.20	-2,244.20
01	0300	0	051401	3411 H & W, TEACHERS	0.00	0.00	13,339.87	-13,339.87
01	0300	0	130501	3411 H & W, TEACHERS	0.00	0.00	3,051.62	-3,051.62
01	0300	0	150801	3411 H & W, TEACHERS	0.00	0.00	35,330.40	-35,330.40
01	0300	0	490001	3411 H & W, TEACHERS	0.00	0.00	1,634.83	-1,634.83

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	170000	3411 H & W, TEACHERS	0.00	0.00	7,745.20	-7,745.20
01	1000	0	696000	3411 H & W, TEACHERS	0.00	0.00	1,744.64	-1,744.64
01	1000	0	696100	3411 H & W, TEACHERS	0.00	0.00	2,092.32	-2,092.32
01	2200	0	642000	3411 H & W, TEACHERS	0.00	0.00	6,748.84	-6,748.84
TOTAL 3411 H & W, TEACHERS					0.00	0.00	801,746.37	-801,746.37

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	8,718.78	-8,718.78
01	0100	0	079900	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	8,967.93	-8,967.93
01	0100	0	083500	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	172.24	-172.24
01	0100	0	090100	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	6,363.06	-6,363.06
01	0100	0	100200	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	5,608.88	-5,608.88
01	0100	0	100300	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	6,363.06	-6,363.06
01	0100	0	100400	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	2,895.64	-2,895.64
01	0100	0	100700	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	3,051.62	-3,051.62
01	0100	0	101100	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	5,699.84	-5,699.84
01	0100	0	170100	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	14,086.18	-14,086.18
01	0100	0	190200	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	8,334.04	-8,334.04
01	0100	0	190500	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	6,771.58	-6,771.58
01	0100	0	191400	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	6,363.06	-6,363.06
01	0100	0	220000	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	5,699.84	-5,699.84
01	0100	0	611111	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	3,223.86	-3,223.86
01	0300	0	051401	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	6,363.06	-6,363.06
01	0300	0	150801	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	2,417.98	-2,417.98
01	0300	0	490001	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	12,470.16	-12,470.16
01	0300	0	601001	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	8,650.60	-8,650.60
01	1000	0	611000	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	6,363.06	-6,363.06
01	1000	0	661000	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	22,702.08	-22,702.08
01	2200	0	642000	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	85.98	-85.98
TOTAL 3412 H & W, INSTRUCTIONAL AIDE					0.00	0.00	151,372.53	-151,372.53

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	172.24	253,042.64
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	5,699.84	35,432.50
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	1,977.38	44,500.16
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	15,828.04	223,297.62
01	0100	0	090100	3420 H & W, OTHER CLASSIFIED	59,661.72	0.00	1,590.09	58,071.63
01	0100	0	093700	3420 H & W, OTHER CLASSIFIED	31,749.36	0.00	0.00	31,749.36

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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
01	0100	0	100000	3420 H & W, OTHER CLASSIFIED	0.00	0.00	5,699.84	-5,699.84
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	0.00	142,835.04
01	0100	0	100400	3420 H & W, OTHER CLASSIFIED	74,993.40	0.00	0.00	74,993.40
01	0100	0	100500	3420 H & W, OTHER CLASSIFIED	31,749.36	0.00	0.00	31,749.36
01	0100	0	100700	3420 H & W, OTHER CLASSIFIED	15,192.00	0.00	0.00	15,192.00
01	0100	0	100800	3420 H & W, OTHER CLASSIFIED	13,840.20	0.00	0.00	13,840.20
01	0100	0	101100	3420 H & W, OTHER CLASSIFIED	87,880.56	0.00	0.00	87,880.56
01	0100	0	110000	3420 H & W, OTHER CLASSIFIED	108,516.96	0.00	0.00	108,516.96
01	0100	0	120300	3420 H & W, OTHER CLASSIFIED	325,464.00	0.00	16,793.98	308,670.02
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	5,832.88	25,147.16
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	3,719.96	565,337.39
01	0100	0	150600	3420 H & W, OTHER CLASSIFIED	109,332.29	0.00	0.00	109,332.29
01	0100	0	150800	3420 H & W, OTHER CLASSIFIED	209,172.36	0.00	5,585.46	203,586.90
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	5,699.84	508,488.50
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	6,363.06	25,386.30
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	8,386.34	62,707.78
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	2,781.26	27,805.23
01	0100	0	611111	3420 H & W, OTHER CLASSIFIED	31,179.12	0.00	3,051.62	28,127.50
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	8,386.34	106,513.78
01	0300	0	130501	3420 H & W, OTHER CLASSIFIED	43,053.24	0.00	3,051.62	40,001.62
01	0300	0	150801	3420 H & W, OTHER CLASSIFIED	221,697.48	0.00	6,363.06	215,334.42
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	43,062.60	203,420.77
01	0300	0	680000	3420 H & W, OTHER CLASSIFIED	0.00	0.00	5,552.78	-5,552.78
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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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	17,656.16	69,782.68
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	16,248.88	374,942.32
01	1000	0	601100	3420 H & W, OTHER CLASSIFIED	68,195.76	0.00	3,051.62	65,144.14
01	1000	0	601500	3420 H & W, OTHER CLASSIFIED	59,447.28	0.00	7,441.70	52,005.58
01	1000	0	610000	3420 H & W, OTHER CLASSIFIED	59,447.28	0.00	5,630.94	53,816.34
01	1000	0	611000	3420 H & W, OTHER CLASSIFIED	75,374.64	0.00	11,484.38	63,890.26
01	1000	0	612000	3420 H & W, OTHER CLASSIFIED	299,533.87	0.00	36,063.84	263,470.03
01	1000	0	613000	3420 H & W, OTHER CLASSIFIED	97,326.60	0.00	22,748.42	74,578.18
01	1000	0	615000	3420 H & W, OTHER CLASSIFIED	31,749.36	0.00	12,609.98	19,139.38
01	1000	0	620000	3420 H & W, OTHER CLASSIFIED	305,498.40	0.00	74,300.42	231,197.98
01	1000	0	630000	3420 H & W, OTHER CLASSIFIED	289,544.70	0.00	29,308.98	260,235.72
01	1000	0	630300	3420 H & W, OTHER CLASSIFIED	39,762.48	0.00	4,940.54	34,821.94
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	8,764.98	19,735.86
01	1000	0	643000	3420 H & W, OTHER CLASSIFIED	31,168.68	0.00	5,699.84	25,468.84
01	1000	0	646000	3420 H & W, OTHER CLASSIFIED	347,594.88	0.00	51,756.64	295,838.24
01	1000	0	647000	3420 H & W, OTHER CLASSIFIED	81,451.92	0.00	9,139.45	72,312.47
01	1000	0	649500	3420 H & W, OTHER CLASSIFIED	9,378.48	0.00	1,888.92	7,489.56
01	1000	0	652000	3420 H & W, OTHER CLASSIFIED	677,486.16	0.00	143,372.32	534,113.84
01	1000	0	655000	3420 H & W, OTHER CLASSIFIED	104,626.56	0.00	27,469.30	77,157.26
01	1000	0	661500	3420 H & W, OTHER CLASSIFIED	15,192.00	0.00	3,051.62	12,140.38
01	1000	0	662000	3420 H & W, OTHER CLASSIFIED	37,076.40	0.00	13,197.62	23,878.78
01	1000	0	663000	3420 H & W, OTHER CLASSIFIED	31,749.36	0.00	6,232.76	25,516.60
01	1000	0	663200	3420 H & W, OTHER CLASSIFIED	43,996.50	0.00	4,726.82	39,269.68
01	1000	0	663500	3420 H & W, OTHER CLASSIFIED	62,758.08	0.00	10,527.32	52,230.76
01	1000	0	671000	3420 H & W, OTHER CLASSIFIED	28,433.28	0.00	5,776.66	22,656.62
01	1000	0	671100	3420 H & W, OTHER CLASSIFIED	78,195.60	0.00	15,939.98	62,255.62
01	1000	0	671200	3420 H & W, OTHER CLASSIFIED	48,889.20	0.00	9,934.44	38,954.76
01	1000	0	672000	3420 H & W, OTHER CLASSIFIED	369,427.92	0.00	66,673.84	302,754.08
01	1000	0	673100	3420 H & W, OTHER CLASSIFIED	102,159.96	0.00	20,723.00	81,436.96
01	1000	0	673200	3420 H & W, OTHER CLASSIFIED	87,196.20	0.00	20,650.82	66,545.38
01	1000	0	675000	3420 H & W, OTHER CLASSIFIED	23,218.68	0.00	5,942.78	17,275.90
01	1000	0	677000	3420 H & W, OTHER CLASSIFIED	182,229.12	0.00	53,358.63	128,870.49
01	1000	0	677100	3420 H & W, OTHER CLASSIFIED	62,133.36	0.00	12,440.48	49,692.88
01	1000	0	677200	3420 H & W, OTHER CLASSIFIED	9,378.48	0.00	1,888.92	7,489.56
01	1000	0	677300	3420 H & W, OTHER CLASSIFIED	15,192.00	0.00	3,051.62	12,140.38
01	1000	0	677400	3420 H & W, OTHER CLASSIFIED	24,570.48	0.00	1,888.92	22,681.56
01	1000	0	678300	3420 H & W, OTHER CLASSIFIED	75,374.64	0.00	15,191.74	60,182.90
01	1000	0	678700	3420 H & W, OTHER CLASSIFIED	59,005.56	0.00	13,834.94	45,170.62
01	1000	0	678800	3420 H & W, OTHER CLASSIFIED	45,576.00	0.00	6,171.56	39,404.44
01	1000	0	696000	3420 H & W, OTHER CLASSIFIED	60,763.32	0.00	13,951.82	46,811.50
01	1000	0	696500	3420 H & W, OTHER CLASSIFIED	57,465.48	0.00	8,865.14	48,600.34
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	5,713.36	127,656.32
01	3100	0	644000	3420 H & W, OTHER CLASSIFIED	14,412.24	0.00	0.00	14,412.24

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	7000	0	490100	3420 H & W, OTHER CLASSIFIED	31,749.36	0.00	0.00	31,749.36
TOTAL 3420 H & W, OTHER CLASSIFIED					9,299,365.74	0.00	965,209.16	8,334,156.58

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	5,669.78	-5,669.78
01	0100	0	499900	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	34.46	-34.46
01	0100	0	630000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	2,545.22	-2,545.22
01	0100	0	671100	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	6,363.06	-6,363.06
01	0100	0	675100	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	10,542.92	-10,542.92
01	0300	0	051401	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	1,142.66	-1,142.66
01	0300	0	601001	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	10,604.84	-10,604.84
01	1000	0	083500	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	6,480.06	-6,480.06
01	1000	0	601000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	46,495.72	-46,495.72
01	1000	0	601100	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	13,626.96	-13,626.96
01	1000	0	601500	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	6,455.26	-6,455.26
01	1000	0	603000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	576.17	-576.17
01	1000	0	610000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	5,816.84	-5,816.84
01	1000	0	612000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	29,931.03	-29,931.03
01	1000	0	615000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	2,005.92	-2,005.92
01	1000	0	630000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	40,953.32	-40,953.32
01	1000	0	646000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	6,361.58	-6,361.58
01	1000	0	647000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	289.24	-289.24
01	1000	0	661500	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	1,083.31	-1,083.31
01	1000	0	663000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	5,669.78	-5,669.78
01	1000	0	663200	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	5,669.78	-5,669.78
01	1000	0	696500	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	3,168.62	-3,168.62
01	1500	0	643000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	12,549.89	-12,549.89
01	2200	0	642000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	14,304.24	-14,304.24
TOTAL 3430 H & W, CERT. NON-INSTRUCTION					0.00	0.00	238,340.66	-238,340.66

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	000000	3509 STATE UNEMPLOYMENT INSURANCE	0.00	0.00	28,450.87	-28,450.87
TOTAL 3509 STATE UNEMPLOYMENT INSURANCE					0.00	0.00	28,450.87	-28,450.87

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0000	0	150100	3511 SUI, TEACHERS	582.56	0.00	0.00	582.56
01	0000	0	150801	3511 SUI, TEACHERS	0.00	0.00	2.06	-2.06
01	0100	0	020100	3511 SUI, TEACHERS	547.39	0.00	35.98	511.41
01	0100	0	040000	3511 SUI, TEACHERS	8,100.77	0.00	161.53	7,939.24
01	0100	0	041000	3511 SUI, TEACHERS	0.00	0.00	48.43	-48.43
01	0100	0	042000	3511 SUI, TEACHERS	0.00	0.00	4.64	-4.64
01	0100	0	050000	3511 SUI, TEACHERS	1,909.80	0.00	29.61	1,880.19
01	0100	0	050100	3511 SUI, TEACHERS	215.42	0.00	92.29	123.13
01	0100	0	050200	3511 SUI, TEACHERS	1,127.02	0.00	52.99	1,074.03

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	050400	3511 SUI, TEACHERS	0.00	0.00	6.57	-6.57
01	0100	0	050600	3511 SUI, TEACHERS	0.00	0.00	6.86	-6.86
01	0100	0	051100	3511 SUI, TEACHERS	250.00	0.00	81.44	168.56
01	0100	0	051400	3511 SUI, TEACHERS	5,590.00	0.00	16.67	5,573.33
01	0100	0	051401	3511 SUI, TEACHERS	0.00	0.00	4.76	-4.76
01	0100	0	060100	3511 SUI, TEACHERS	0.00	0.00	13.20	-13.20
01	0100	0	060200	3511 SUI, TEACHERS	1,144.70	0.00	10.32	1,134.38
01	0100	0	060300	3511 SUI, TEACHERS	1,089.82	0.00	20.97	1,068.85
01	0100	0	060400	3511 SUI, TEACHERS	0.00	0.00	9.17	-9.17
01	0100	0	070000	3511 SUI, TEACHERS	2,777.77	0.00	139.99	2,637.78
01	0100	0	080000	3511 SUI, TEACHERS	0.00	0.00	1.56	-1.56
01	0100	0	080800	3511 SUI, TEACHERS	0.00	0.00	5.84	-5.84
01	0100	0	083400	3511 SUI, TEACHERS	523.23	0.00	29.55	493.68
01	0100	0	083500	3511 SUI, TEACHERS	7,841.76	0.00	249.86	7,591.90
01	0100	0	083700	3511 SUI, TEACHERS	0.00	0.00	36.63	-36.63
01	0100	0	090100	3511 SUI, TEACHERS	3,655.44	0.00	35.03	3,620.41
01	0100	0	092500	3511 SUI, TEACHERS	250.00	0.00	7.64	242.36
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	9.02	457.62
01	0100	0	095000	3511 SUI, TEACHERS	175.58	0.00	105.76	69.82
01	0100	0	095300	3511 SUI, TEACHERS	0.00	0.00	2.80	-2.80
01	0100	0	095600	3511 SUI, TEACHERS	752.83	0.00	21.80	731.03
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	150.32	11,231.91
01	0100	0	100300	3511 SUI, TEACHERS	482.90	0.00	20.74	462.16
01	0100	0	100400	3511 SUI, TEACHERS	2,785.60	0.00	106.13	2,679.47
01	0100	0	100500	3511 SUI, TEACHERS	550.44	0.00	11.00	539.44
01	0100	0	100700	3511 SUI, TEACHERS	402.15	0.00	39.63	362.52
01	0100	0	100800	3511 SUI, TEACHERS	423.80	0.00	8.74	415.06
01	0100	0	101100	3511 SUI, TEACHERS	1,399.78	0.00	45.23	1,354.55
01	0100	0	101300	3511 SUI, TEACHERS	0.00	0.00	4.09	-4.09
01	0100	0	110000	3511 SUI, TEACHERS	7,001.14	0.00	161.69	6,839.45
01	0100	0	120300	3511 SUI, TEACHERS	8,270.08	0.00	179.94	8,090.14
01	0100	0	122300	3511 SUI, TEACHERS	566.25	0.00	13.80	552.45
01	0100	0	125000	3511 SUI, TEACHERS	449.58	0.00	22.64	426.94
01	0100	0	130500	3511 SUI, TEACHERS	1,112.77	0.00	27.75	1,085.02
01	0100	0	130600	3511 SUI, TEACHERS	800.44	0.00	39.88	760.56
01	0100	0	150000	3511 SUI, TEACHERS	0.00	0.00	27.08	-27.08
01	0100	0	150100	3511 SUI, TEACHERS	17,159.34	0.00	401.70	16,757.64
01	0100	0	150600	3511 SUI, TEACHERS	2,538.00	0.00	101.13	2,436.87
01	0100	0	150800	3511 SUI, TEACHERS	5,524.09	0.00	89.99	5,434.10
01	0100	0	150900	3511 SUI, TEACHERS	1,269.40	0.00	15.88	1,253.52
01	0100	0	170000	3511 SUI, TEACHERS	18,205.25	0.00	273.34	17,931.91
01	0100	0	170100	3511 SUI, TEACHERS	616.62	0.00	0.00	616.62
01	0100	0	190200	3511 SUI, TEACHERS	1,723.22	0.00	52.78	1,670.44
01	0100	0	190500	3511 SUI, TEACHERS	5,695.80	0.00	163.65	5,532.15
01	0100	0	191100	3511 SUI, TEACHERS	582.56	0.00	18.23	564.33
01	0100	0	191400	3511 SUI, TEACHERS	1,610.35	0.00	21.09	1,589.26
01	0100	0	191900	3511 SUI, TEACHERS	0.00	0.00	25.58	-25.58
01	0100	0	200000	3511 SUI, TEACHERS	6,382.81	0.00	92.73	6,290.08
01	0100	0	210100	3511 SUI, TEACHERS	582.56	0.00	11.66	570.90
01	0100	0	210200	3511 SUI, TEACHERS	0.00	0.00	5.22	-5.22

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	210500	3511 SUI, TEACHERS	0.00	0.00	11.83	-11.83
01	0100	0	213300	3511 SUI, TEACHERS	0.00	0.00	7.93	-7.93
01	0100	0	213500	3511 SUI, TEACHERS	0.00	0.00	88.31	-88.31
01	0100	0	220000	3511 SUI, TEACHERS	816.25	0.00	2.55	813.70
01	0100	0	220200	3511 SUI, TEACHERS	1,108.02	0.00	41.29	1,066.73
01	0100	0	220300	3511 SUI, TEACHERS	797.39	0.00	22.62	774.77
01	0100	0	220400	3511 SUI, TEACHERS	830.91	0.00	38.90	792.01
01	0100	0	220500	3511 SUI, TEACHERS	2,742.23	0.00	82.07	2,660.16
01	0100	0	220600	3511 SUI, TEACHERS	1,269.40	0.00	41.08	1,228.32
01	0100	0	220700	3511 SUI, TEACHERS	1,273.14	0.00	56.14	1,217.00
01	0100	0	220800	3511 SUI, TEACHERS	1,045.48	0.00	36.76	1,008.72
01	0100	0	300200	3511 SUI, TEACHERS	268.96	0.00	12.95	256.01
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	83.26	-83.26
01	0100	0	499900	3511 SUI, TEACHERS	13,865.00	0.00	16.56	13,848.44
01	0100	0	614100	3511 SUI, TEACHERS	10.00	0.00	0.00	10.00
01	0100	0	630000	3511 SUI, TEACHERS	0.00	0.00	62.63	-62.63
01	0100	0	675100	3511 SUI, TEACHERS	48.00	0.00	0.76	47.24
01	0300	0	051401	3511 SUI, TEACHERS	3,862.98	0.00	130.66	3,732.32
01	0300	0	130501	3511 SUI, TEACHERS	1,238.21	0.00	21.89	1,216.32
01	0300	0	150801	3511 SUI, TEACHERS	15,749.26	0.00	555.11	15,194.15
01	0300	0	220801	3511 SUI, TEACHERS	1,080.00	0.00	2.47	1,077.53
01	0300	0	490000	3511 SUI, TEACHERS	0.00	0.00	18.87	-18.87
01	0300	0	490001	3511 SUI, TEACHERS	2,116.86	0.00	115.04	2,001.82
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	1.95	248.05
01	1000	0	170000	3511 SUI, TEACHERS	1,821.01	0.00	36.66	1,784.35
01	1000	0	170200	3511 SUI, TEACHERS	17.50	0.00	0.00	17.50
01	1000	0	220600	3511 SUI, TEACHERS	0.00	0.00	0.06	-0.06
01	1000	0	499900	3511 SUI, TEACHERS	0.00	0.00	1.27	-1.27
01	1000	0	601000	3511 SUI, TEACHERS	375.00	0.00	4.49	370.51
01	1000	0	601600	3511 SUI, TEACHERS	25.00	0.00	0.00	25.00
01	1000	0	603000	3511 SUI, TEACHERS	150.00	0.00	0.00	150.00
01	1000	0	611000	3511 SUI, TEACHERS	250.00	0.00	2.50	247.50
01	1000	0	630000	3511 SUI, TEACHERS	17.50	0.00	2.46	15.04
01	1000	0	630300	3511 SUI, TEACHERS	6.00	0.00	0.00	6.00
01	1000	0	644000	3511 SUI, TEACHERS	0.00	0.00	0.82	-0.82
01	1000	0	661500	3511 SUI, TEACHERS	60.00	0.00	0.00	60.00
01	1000	0	663100	3511 SUI, TEACHERS	25.00	0.00	0.00	25.00
01	1000	0	663200	3511 SUI, TEACHERS	0.00	0.00	0.63	-0.63
01	1000	0	675000	3511 SUI, TEACHERS	20.00	0.00	0.00	20.00
01	1000	0	696000	3511 SUI, TEACHERS	500.00	0.00	19.95	480.05
01	1000	0	696100	3511 SUI, TEACHERS	300.00	0.00	13.95	286.05
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	24.68	1,182.45
01	3000	0	490001	3511 SUI, TEACHERS	0.00	0.00	0.07	-0.07
TOTAL 3511 SUI, TEACHERS					189,761.05	0.00	4,943.47	184,817.58

GLENDALE COMMUNITY COLLEGE DISTRICT

Financial Reporting Funds Available

November 30, 2023

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3512 SUI, INSTRUCTIONAL AIDE	869.71	0.00	32.07	837.64
01	0100	0	079900	3512 SUI, INSTRUCTIONAL AIDE	1,622.65	0.00	49.95	1,572.70
01	0100	0	083400	3512 SUI, INSTRUCTIONAL AIDE	132.67	0.00	2.45	130.22
01	0100	0	083500	3512 SUI, INSTRUCTIONAL AIDE	179.58	0.00	6.44	173.14
01	0100	0	090100	3512 SUI, INSTRUCTIONAL AIDE	541.12	0.00	20.14	520.98
01	0100	0	100200	3512 SUI, INSTRUCTIONAL AIDE	651.72	0.00	24.09	627.63
01	0100	0	100300	3512 SUI, INSTRUCTIONAL AIDE	496.32	0.00	17.27	479.05
01	0100	0	100400	3512 SUI, INSTRUCTIONAL AIDE	125.00	0.00	13.79	111.21
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	3.19	94.97
01	0100	0	101100	3512 SUI, INSTRUCTIONAL AIDE	360.47	0.00	11.49	348.98
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	30.42	348.07
01	0100	0	190200	3512 SUI, INSTRUCTIONAL AIDE	153.60	0.00	27.94	125.66
01	0100	0	190500	3512 SUI, INSTRUCTIONAL AIDE	626.87	0.00	28.18	598.69
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	9.97	266.90
01	0100	0	213500	3512 SUI, INSTRUCTIONAL AIDE	125.00	0.00	4.50	120.50
01	0100	0	220000	3512 SUI, INSTRUCTIONAL AIDE	368.82	0.00	11.27	357.55
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	22.33	571.62
01	0300	0	051401	3512 SUI, INSTRUCTIONAL AIDE	313.60	0.00	11.97	301.63
01	0300	0	150801	3512 SUI, INSTRUCTIONAL AIDE	100.24	0.00	8.29	91.95
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	28.14	419.28
01	0300	0	601001	3512 SUI, INSTRUCTIONAL AIDE	844.79	0.00	18.94	825.85
01	1000	0	100000	3512 SUI, INSTRUCTIONAL AIDE	5.00	0.00	0.00	5.00
01	1000	0	100400	3512 SUI, INSTRUCTIONAL AIDE	298.06	0.00	0.00	298.06
01	1000	0	100800	3512 SUI, INSTRUCTIONAL AIDE	25.00	0.00	0.00	25.00
01	1000	0	110000	3512 SUI, INSTRUCTIONAL AIDE	339.70	0.00	0.00	339.70
01	1000	0	601000	3512 SUI, INSTRUCTIONAL AIDE	25.00	0.00	0.00	25.00
01	1000	0	601600	3512 SUI, INSTRUCTIONAL AIDE	25.00	0.00	0.00	25.00
01	1000	0	611000	3512 SUI, INSTRUCTIONAL AIDE	1,011.95	0.00	16.20	995.75
01	1000	0	615000	3512 SUI, INSTRUCTIONAL AIDE	0.00	0.00	4.40	-4.40
01	1000	0	632000	3512 SUI, INSTRUCTIONAL AIDE	25.00	0.00	0.00	25.00
01	1000	0	646000	3512 SUI, INSTRUCTIONAL AIDE	10.00	0.00	0.00	10.00
01	1000	0	647001	3512 SUI, INSTRUCTIONAL AIDE	0.00	0.00	0.21	-0.21
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	4.00	146.00
01	1000	0	671000	3512 SUI, INSTRUCTIONAL AIDE	15.00	0.00	0.00	15.00
01	1000	0	673200	3512 SUI, INSTRUCTIONAL AIDE	25.00	0.00	0.85	24.15
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	5.40	319.49
TOTAL 3512 SUI, INSTRUCTIONAL AIDE					14,255.37	0.00	413.89	13,841.48

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3520 SUI, OTHER CLASSIFIED	202.05	0.00	6.75	195.30
01	0100	0	050100	3520 SUI, OTHER CLASSIFIED	344.40	0.00	12.98	331.42
01	0100	0	079900	3520 SUI, OTHER CLASSIFIED	616.40	0.00	21.82	594.58
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	27.50	578.85
01	0100	0	090100	3520 SUI, OTHER CLASSIFIED	387.98	0.00	15.08	372.90
01	0100	0	100000	3520 SUI, OTHER CLASSIFIED	0.00	0.00	13.97	-13.97
01	0100	0	100700	3520 SUI, OTHER CLASSIFIED	118.86	0.00	0.00	118.86
01	0100	0	120300	3520 SUI, OTHER CLASSIFIED	905.00	0.00	33.06	871.94
01	0100	0	125000	3520 SUI, OTHER CLASSIFIED	345.44	0.00	10.24	335.20
01	0100	0	150100	3520 SUI, OTHER CLASSIFIED	317.50	0.00	11.70	305.80
01	0100	0	150600	3520 SUI, OTHER CLASSIFIED	330.62	0.00	13.03	317.59
01	0100	0	150800	3520 SUI, OTHER CLASSIFIED	347.15	0.00	13.44	333.71
01	0100	0	170000	3520 SUI, OTHER CLASSIFIED	318.81	0.00	12.13	306.68
01	0100	0	190000	3520 SUI, OTHER CLASSIFIED	318.22	0.00	10.02	308.20
01	0100	0	190100	3520 SUI, OTHER CLASSIFIED	11.66	0.00	0.00	11.66
01	0100	0	190500	3520 SUI, OTHER CLASSIFIED	7.15	0.00	0.00	7.15
01	0100	0	213500	3520 SUI, OTHER CLASSIFIED	0.00	0.00	1.06	-1.06
01	0100	0	220000	3520 SUI, OTHER CLASSIFIED	347.15	0.00	12.99	334.16
01	0100	0	300200	3520 SUI, OTHER CLASSIFIED	0.00	0.00	14.40	-14.40
01	0100	0	499900	3520 SUI, OTHER CLASSIFIED	5.12	0.00	0.00	5.12
01	0100	0	601000	3520 SUI, OTHER CLASSIFIED	272.00	0.00	0.00	272.00
01	0100	0	611111	3520 SUI, OTHER CLASSIFIED	726.96	0.00	18.72	708.24
01	0100	0	620000	3520 SUI, OTHER CLASSIFIED	184.86	0.00	0.00	184.86
01	0100	0	652000	3520 SUI, OTHER CLASSIFIED	669.74	0.00	0.00	669.74
01	0100	0	655000	3520 SUI, OTHER CLASSIFIED	593.76	0.00	0.00	593.76
01	0100	0	677000	3520 SUI, OTHER CLASSIFIED	374.96	0.00	0.00	374.96
01	0100	0	677100	3520 SUI, OTHER CLASSIFIED	593.76	0.00	0.00	593.76
01	0300	0	051401	3520 SUI, OTHER CLASSIFIED	365.78	0.00	13.59	352.19
01	0300	0	130501	3520 SUI, OTHER CLASSIFIED	314.50	0.00	9.32	305.18
01	0300	0	150801	3520 SUI, OTHER CLASSIFIED	347.15	0.00	12.91	334.24
01	0300	0	601001	3520 SUI, OTHER CLASSIFIED	3,403.16	0.00	115.70	3,287.46
01	0300	0	680000	3520 SUI, OTHER CLASSIFIED	0.00	0.00	12.19	-12.19
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	62.71	1,620.01
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	62.86	1,937.88
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	25.67	1,329.71
01	1000	0	601500	3520 SUI, OTHER CLASSIFIED	308.85	0.00	26.36	282.49
01	1000	0	610000	3520 SUI, OTHER CLASSIFIED	565.76	0.00	20.24	545.52
01	1000	0	611000	3520 SUI, OTHER CLASSIFIED	684.54	0.00	41.65	642.89
01	1000	0	612000	3520 SUI, OTHER CLASSIFIED	3,065.08	0.00	148.17	2,916.91
01	1000	0	613000	3520 SUI, OTHER CLASSIFIED	2,406.21	0.00	93.12	2,313.09
01	1000	0	615000	3520 SUI, OTHER CLASSIFIED	896.16	0.00	32.57	863.59
01	1000	0	620000	3520 SUI, OTHER CLASSIFIED	7,749.93	0.00	245.16	7,504.77
01	1000	0	630000	3520 SUI, OTHER CLASSIFIED	2,568.99	0.00	96.57	2,472.42
01	1000	0	630300	3520 SUI, OTHER CLASSIFIED	1,458.54	0.00	36.56	1,421.98

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	632000	3520 SUI, OTHER CLASSIFIED	911.34	0.00	24.52	886.82
01	1000	0	643000	3520 SUI, OTHER CLASSIFIED	506.17	0.00	18.62	487.55
01	1000	0	646000	3520 SUI, OTHER CLASSIFIED	4,893.07	0.00	143.16	4,749.91
01	1000	0	647000	3520 SUI, OTHER CLASSIFIED	2,680.74	0.00	23.69	2,657.05
01	1000	0	649500	3520 SUI, OTHER CLASSIFIED	157.44	0.00	5.84	151.60
01	1000	0	652000	3520 SUI, OTHER CLASSIFIED	12,070.78	0.00	437.09	11,633.69
01	1000	0	655000	3520 SUI, OTHER CLASSIFIED	2,059.29	0.00	102.86	1,956.43
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	15.96	396.70
01	1000	0	662000	3520 SUI, OTHER CLASSIFIED	1,324.85	0.00	64.67	1,260.18
01	1000	0	663000	3520 SUI, OTHER CLASSIFIED	555.72	0.00	20.60	535.12
01	1000	0	663200	3520 SUI, OTHER CLASSIFIED	765.33	0.00	38.76	726.57
01	1000	0	663500	3520 SUI, OTHER CLASSIFIED	1,732.40	0.00	84.32	1,648.08
01	1000	0	671000	3520 SUI, OTHER CLASSIFIED	420.73	0.00	13.33	407.40
01	1000	0	671100	3520 SUI, OTHER CLASSIFIED	1,581.33	0.00	73.99	1,507.34
01	1000	0	671200	3520 SUI, OTHER CLASSIFIED	1,733.04	0.00	64.54	1,668.50
01	1000	0	672000	3520 SUI, OTHER CLASSIFIED	6,944.97	0.00	206.03	6,738.94
01	1000	0	673100	3520 SUI, OTHER CLASSIFIED	2,273.87	0.00	85.66	2,188.21
01	1000	0	673200	3520 SUI, OTHER CLASSIFIED	2,530.75	0.00	83.53	2,447.22
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	21.51	-19.67
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	262.49	7,346.75
01	1000	0	677100	3520 SUI, OTHER CLASSIFIED	1,547.85	0.00	58.21	1,489.64
01	1000	0	677200	3520 SUI, OTHER CLASSIFIED	378.20	0.00	14.28	363.92
01	1000	0	677300	3520 SUI, OTHER CLASSIFIED	330.62	0.00	12.28	318.34
01	1000	0	677400	3520 SUI, OTHER CLASSIFIED	556.29	0.00	12.93	543.36
01	1000	0	678300	3520 SUI, OTHER CLASSIFIED	2,346.47	0.00	64.81	2,281.66
01	1000	0	678500	3520 SUI, OTHER CLASSIFIED	491.98	0.00	0.00	491.98
01	1000	0	678700	3520 SUI, OTHER CLASSIFIED	2,886.03	0.00	86.95	2,799.08
01	1000	0	678800	3520 SUI, OTHER CLASSIFIED	1,914.54	0.00	54.88	1,859.66
01	1000	0	696000	3520 SUI, OTHER CLASSIFIED	1,266.67	0.00	59.91	1,206.76
01	1000	0	696100	3520 SUI, OTHER CLASSIFIED	30.00	0.00	3.80	26.20
01	1000	0	696500	3520 SUI, OTHER CLASSIFIED	1,368.89	0.00	40.90	1,327.99
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	0.08	-0.08
01	1800	0	630000	3520 SUI, OTHER CLASSIFIED	50.00	0.00	0.00	50.00
01	1800	0	696500	3520 SUI, OTHER CLASSIFIED	50.00	0.00	0.00	50.00
01	2080	0	612000	3520 SUI, OTHER CLASSIFIED	634.47	0.00	0.00	634.47
01	2080	0	613000	3520 SUI, OTHER CLASSIFIED	579.00	0.00	0.00	579.00
01	2200	0	642000	3520 SUI, OTHER CLASSIFIED	906.62	0.00	16.91	889.71
01	7000	0	490100	3520 SUI, OTHER CLASSIFIED	622.74	0.00	6.15	616.59
TOTAL 3520 SUI, OTHER CLASSIFIED					107,577.48	0.00	3,548.15	104,029.33

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	3531 SUI, CERT. NON-INSTRUCTION	947.76	0.00	31.60	916.16
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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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	1.82	-1.82
01	0100	0	601000	3531 SUI, CERT. NON-INSTRUCTION	125.00	0.00	0.00	125.00
01	0100	0	612000	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	1.89	-1.89
01	0100	0	630000	3531 SUI, CERT. NON-INSTRUCTION	1,137.13	0.00	15.61	1,121.52
01	0100	0	671100	3531 SUI, CERT. NON-INSTRUCTION	581.20	0.00	15.69	565.51
01	0100	0	675100	3531 SUI, CERT. NON-INSTRUCTION	478.60	0.00	22.86	455.74
01	0300	0	051401	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	2.40	-2.40
01	0300	0	150801	3531 SUI, CERT. NON-INSTRUCTION	150.00	0.00	5.05	144.95
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	77.57	2,260.97
01	1000	0	083500	3531 SUI, CERT. NON-INSTRUCTION	805.40	0.00	25.80	779.60
01	1000	0	601000	3531 SUI, CERT. NON-INSTRUCTION	7,256.21	0.00	244.08	7,012.13
01	1000	0	601100	3531 SUI, CERT. NON-INSTRUCTION	1,622.34	0.00	78.61	1,543.73
01	1000	0	601500	3531 SUI, CERT. NON-INSTRUCTION	611.36	0.00	22.72	588.64
01	1000	0	603000	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	7.20	-7.20
01	1000	0	610000	3531 SUI, CERT. NON-INSTRUCTION	1,183.44	0.00	39.96	1,143.48
01	1000	0	612000	3531 SUI, CERT. NON-INSTRUCTION	5,199.60	0.00	139.75	5,059.85
01	1000	0	615000	3531 SUI, CERT. NON-INSTRUCTION	817.32	0.00	27.22	790.10
01	1000	0	630000	3531 SUI, CERT. NON-INSTRUCTION	5,272.36	0.00	252.86	5,019.50
01	1000	0	630300	3531 SUI, CERT. NON-INSTRUCTION	886.17	0.00	17.45	868.72
01	1000	0	631000	3531 SUI, CERT. NON-INSTRUCTION	3,162.02	0.00	0.00	3,162.02
01	1000	0	632100	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	0.22	-0.22
01	1000	0	646000	3531 SUI, CERT. NON-INSTRUCTION	747.48	0.00	25.10	722.38
01	1000	0	647000	3531 SUI, CERT. NON-INSTRUCTION	924.72	0.00	30.84	893.88
01	1000	0	661500	3531 SUI, CERT. NON-INSTRUCTION	625.00	0.00	11.08	613.92
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	54.60	1,583.22
01	1000	0	663200	3531 SUI, CERT. NON-INSTRUCTION	1,046.10	0.00	35.36	1,010.74
01	1000	0	671100	3531 SUI, CERT. NON-INSTRUCTION	508.23	0.00	0.00	508.23
01	1000	0	696000	3531 SUI, CERT. NON-INSTRUCTION	29.59	0.00	0.92	28.67
01	1000	0	696500	3531 SUI, CERT. NON-INSTRUCTION	768.16	0.00	29.52	738.64
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	60.62	1,740.18
01	2200	0	642000	3531 SUI, CERT. NON-INSTRUCTION	1,520.70	0.00	48.72	1,471.98
01	3100	0	644000	3531 SUI, CERT. NON-INSTRUCTION	718.32	0.00	0.00	718.32
TOTAL 3531 SUI, CERT. NON-INSTRUCTION					42,976.37	0.00	1,327.84	41,648.53

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	82.44	-82.44
01	0100	0	020100	3611 WK. COMP., TEACHERS	2,189.55	0.00	1,439.29	750.26
01	0100	0	040000	3611 WK. COMP., TEACHERS	32,403.06	0.00	6,459.97	25,943.09
01	0100	0	041000	3611 WK. COMP., TEACHERS	0.00	0.00	1,936.64	-1,936.64
01	0100	0	042000	3611 WK. COMP., TEACHERS	0.00	0.00	185.42	-185.42
01	0100	0	050000	3611 WK. COMP., TEACHERS	7,639.19	0.00	1,206.38	6,432.81

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	050100	3611 WK. COMP., TEACHERS	861.66	0.00	3,757.38	-2,895.72
01	0100	0	050200	3611 WK. COMP., TEACHERS	4,508.06	0.00	2,118.59	2,389.47
01	0100	0	050400	3611 WK. COMP., TEACHERS	0.00	0.00	262.52	-262.52
01	0100	0	050600	3611 WK. COMP., TEACHERS	0.00	0.00	278.89	-278.89
01	0100	0	051100	3611 WK. COMP., TEACHERS	1,000.00	0.00	3,283.17	-2,283.17
01	0100	0	051400	3611 WK. COMP., TEACHERS	22,360.00	0.00	665.82	21,694.18
01	0100	0	051401	3611 WK. COMP., TEACHERS	0.00	0.00	190.19	-190.19
01	0100	0	060100	3611 WK. COMP., TEACHERS	0.00	0.00	532.48	-532.48
01	0100	0	060200	3611 WK. COMP., TEACHERS	4,578.79	0.00	412.46	4,166.33
01	0100	0	060300	3611 WK. COMP., TEACHERS	4,359.28	0.00	839.53	3,519.75
01	0100	0	060400	3611 WK. COMP., TEACHERS	0.00	0.00	366.46	-366.46
01	0100	0	070000	3611 WK. COMP., TEACHERS	11,111.09	0.00	5,604.65	5,506.44
01	0100	0	080000	3611 WK. COMP., TEACHERS	0.00	0.00	62.86	-62.86
01	0100	0	080800	3611 WK. COMP., TEACHERS	0.00	0.00	233.92	-233.92
01	0100	0	083400	3611 WK. COMP., TEACHERS	2,092.92	0.00	1,181.96	910.96
01	0100	0	083500	3611 WK. COMP., TEACHERS	31,367.02	0.00	10,000.80	21,366.22
01	0100	0	083700	3611 WK. COMP., TEACHERS	0.00	0.00	1,465.19	-1,465.19
01	0100	0	090100	3611 WK. COMP., TEACHERS	14,621.76	0.00	1,399.33	13,222.43
01	0100	0	092500	3611 WK. COMP., TEACHERS	1,000.00	0.00	305.56	694.44
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	373.32	1,493.23
01	0100	0	095000	3611 WK. COMP., TEACHERS	702.33	0.00	4,231.24	-3,528.91
01	0100	0	095300	3611 WK. COMP., TEACHERS	0.00	0.00	111.94	-111.94
01	0100	0	095600	3611 WK. COMP., TEACHERS	3,011.34	0.00	874.65	2,136.69
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	6,060.33	39,468.57
01	0100	0	100300	3611 WK. COMP., TEACHERS	1,931.60	0.00	829.11	1,102.49
01	0100	0	100400	3611 WK. COMP., TEACHERS	11,142.40	0.00	4,260.60	6,881.80
01	0100	0	100500	3611 WK. COMP., TEACHERS	2,201.76	0.00	440.36	1,761.40
01	0100	0	100700	3611 WK. COMP., TEACHERS	1,608.61	0.00	1,654.41	-45.80
01	0100	0	100800	3611 WK. COMP., TEACHERS	1,695.21	0.00	349.32	1,345.89
01	0100	0	101100	3611 WK. COMP., TEACHERS	5,599.11	0.00	1,830.31	3,768.80
01	0100	0	101300	3611 WK. COMP., TEACHERS	0.00	0.00	163.64	-163.64
01	0100	0	110000	3611 WK. COMP., TEACHERS	28,004.57	0.00	6,463.68	21,540.89
01	0100	0	120300	3611 WK. COMP., TEACHERS	33,080.34	0.00	7,209.68	25,870.66
01	0100	0	122300	3611 WK. COMP., TEACHERS	2,265.01	0.00	552.52	1,712.49
01	0100	0	125000	3611 WK. COMP., TEACHERS	1,798.32	0.00	906.14	892.18
01	0100	0	130500	3611 WK. COMP., TEACHERS	4,451.07	0.00	1,110.80	3,340.27
01	0100	0	130600	3611 WK. COMP., TEACHERS	3,201.76	0.00	1,670.62	1,531.14
01	0100	0	150000	3611 WK. COMP., TEACHERS	0.00	0.00	1,081.87	-1,081.87
01	0100	0	150100	3611 WK. COMP., TEACHERS	68,637.36	0.00	16,163.47	52,473.89
01	0100	0	150600	3611 WK. COMP., TEACHERS	10,151.99	0.00	4,043.01	6,108.98
01	0100	0	150800	3611 WK. COMP., TEACHERS	22,096.35	0.00	3,602.04	18,494.31
01	0100	0	150900	3611 WK. COMP., TEACHERS	5,077.59	0.00	659.04	4,418.55
01	0100	0	170000	3611 WK. COMP., TEACHERS	72,821.00	0.00	10,974.61	61,846.39
01	0100	0	170100	3611 WK. COMP., TEACHERS	2,466.50	0.00	0.00	2,466.50
01	0100	0	190200	3611 WK. COMP., TEACHERS	6,892.89	0.00	2,111.38	4,781.51
01	0100	0	190500	3611 WK. COMP., TEACHERS	22,783.21	0.00	6,570.02	16,213.19
01	0100	0	191100	3611 WK. COMP., TEACHERS	2,330.22	0.00	735.33	1,594.89
01	0100	0	191400	3611 WK. COMP., TEACHERS	6,441.39	0.00	843.83	5,597.56
01	0100	0	191900	3611 WK. COMP., TEACHERS	0.00	0.00	1,022.40	-1,022.40
01	0100	0	200000	3611 WK. COMP., TEACHERS	25,531.26	0.00	3,707.02	21,824.24

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	210100	3611 WK. COMP., TEACHERS	2,330.22	0.00	466.04	1,864.18
01	0100	0	210200	3611 WK. COMP., TEACHERS	0.00	0.00	208.20	-208.20
01	0100	0	210500	3611 WK. COMP., TEACHERS	0.00	0.00	473.84	-473.84
01	0100	0	213300	3611 WK. COMP., TEACHERS	0.00	0.00	316.66	-316.66
01	0100	0	213500	3611 WK. COMP., TEACHERS	0.00	0.00	3,532.25	-3,532.25
01	0100	0	220000	3611 WK. COMP., TEACHERS	3,265.01	0.00	103.66	3,161.35
01	0100	0	220200	3611 WK. COMP., TEACHERS	4,432.08	0.00	1,654.01	2,778.07
01	0100	0	220300	3611 WK. COMP., TEACHERS	3,189.55	0.00	920.71	2,268.84
01	0100	0	220400	3611 WK. COMP., TEACHERS	3,323.66	0.00	1,555.09	1,768.57
01	0100	0	220500	3611 WK. COMP., TEACHERS	10,968.91	0.00	3,296.53	7,672.38
01	0100	0	220600	3611 WK. COMP., TEACHERS	5,077.59	0.00	1,654.53	3,423.06
01	0100	0	220700	3611 WK. COMP., TEACHERS	5,092.57	0.00	2,243.73	2,848.84
01	0100	0	220800	3611 WK. COMP., TEACHERS	4,181.93	0.00	1,482.96	2,698.97
01	0100	0	300200	3611 WK. COMP., TEACHERS	1,075.82	0.00	518.30	557.52
01	0100	0	490002	3611 WK. COMP., TEACHERS	0.00	0.00	50.02	-50.02
01	0100	0	493000	3611 WK. COMP., TEACHERS	0.00	0.00	3,378.62	-3,378.62
01	0100	0	499900	3611 WK. COMP., TEACHERS	55,460.00	0.00	662.01	54,797.99
01	0100	0	614100	3611 WK. COMP., TEACHERS	40.00	0.00	0.00	40.00
01	0100	0	630000	3611 WK. COMP., TEACHERS	0.00	0.00	2,542.44	-2,542.44
01	0100	0	675100	3611 WK. COMP., TEACHERS	192.00	0.00	30.00	162.00
01	0300	0	051401	3611 WK. COMP., TEACHERS	15,451.93	0.00	5,859.26	9,592.67
01	0300	0	130501	3611 WK. COMP., TEACHERS	4,952.84	0.00	881.67	4,071.17
01	0300	0	150801	3611 WK. COMP., TEACHERS	62,997.03	0.00	22,313.88	40,683.15
01	0300	0	220801	3611 WK. COMP., TEACHERS	4,320.00	0.00	98.77	4,221.23
01	0300	0	490000	3611 WK. COMP., TEACHERS	0.00	0.00	754.49	-754.49
01	0300	0	490001	3611 WK. COMP., TEACHERS	8,467.45	0.00	4,601.39	3,866.06
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	85.00	915.00
01	1000	0	170000	3611 WK. COMP., TEACHERS	7,284.04	0.00	1,467.10	5,816.94
01	1000	0	170200	3611 WK. COMP., TEACHERS	70.00	0.00	0.00	70.00
01	1000	0	220600	3611 WK. COMP., TEACHERS	0.00	0.00	2.24	-2.24
01	1000	0	499900	3611 WK. COMP., TEACHERS	0.00	0.00	50.69	-50.69
01	1000	0	601000	3611 WK. COMP., TEACHERS	1,500.00	0.00	183.69	1,316.31
01	1000	0	601600	3611 WK. COMP., TEACHERS	100.00	0.00	0.00	100.00
01	1000	0	603000	3611 WK. COMP., TEACHERS	600.00	0.00	0.00	600.00
01	1000	0	611000	3611 WK. COMP., TEACHERS	1,000.00	0.00	100.00	900.00
01	1000	0	630000	3611 WK. COMP., TEACHERS	70.00	0.00	97.95	-27.95
01	1000	0	630300	3611 WK. COMP., TEACHERS	24.00	0.00	0.00	24.00
01	1000	0	644000	3611 WK. COMP., TEACHERS	0.00	0.00	32.78	-32.78
01	1000	0	661500	3611 WK. COMP., TEACHERS	240.00	0.00	0.00	240.00
01	1000	0	663100	3611 WK. COMP., TEACHERS	100.00	0.00	0.00	100.00
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	799.07	1,200.93
01	1000	0	696100	3611 WK. COMP., TEACHERS	1,200.00	0.00	557.46	642.54
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	986.26	3,842.26
01	3000	0	490001	3611 WK. COMP., TEACHERS	0.00	0.00	2.73	-2.73
TOTAL 3611 WK. COMP., TEACHERS					759,044.12	0.00	199,204.90	559,839.22

GLENDALE COMMUNITY COLLEGE DISTRICT

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3612 WK. COMP., INSTRUCTIONAL AIDE	3,478.83	0.00	1,173.86	2,304.97
01	0100	0	079900	3612 WK. COMP., INSTRUCTIONAL AIDE	6,490.61	0.00	1,874.95	4,615.66
01	0100	0	083400	3612 WK. COMP., INSTRUCTIONAL AIDE	530.70	0.00	79.74	450.96
01	0100	0	083500	3612 WK. COMP., INSTRUCTIONAL AIDE	718.30	0.00	231.72	486.58
01	0100	0	090100	3612 WK. COMP., INSTRUCTIONAL AIDE	2,164.48	0.00	721.48	1,443.00
01	0100	0	100200	3612 WK. COMP., INSTRUCTIONAL AIDE	2,606.87	0.00	864.18	1,742.69
01	0100	0	100300	3612 WK. COMP., INSTRUCTIONAL AIDE	1,985.28	0.00	609.78	1,375.50
01	0100	0	100400	3612 WK. COMP., INSTRUCTIONAL AIDE	500.00	0.00	500.94	-0.94
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	105.30	287.36
01	0100	0	101100	3612 WK. COMP., INSTRUCTIONAL AIDE	1,441.88	0.00	399.29	1,042.59
01	0100	0	170000	3612 WK. COMP., INSTRUCTIONAL AIDE	1,948.36	0.00	0.00	1,948.36
01	0100	0	170100	3612 WK. COMP., INSTRUCTIONAL AIDE	1,513.97	0.00	1,089.19	424.78
01	0100	0	190200	3612 WK. COMP., INSTRUCTIONAL AIDE	614.39	0.00	1,001.68	-387.29
01	0100	0	190500	3612 WK. COMP., INSTRUCTIONAL AIDE	2,507.47	0.00	1,016.39	1,491.08
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	356.68	750.81
01	0100	0	213500	3612 WK. COMP., INSTRUCTIONAL AIDE	500.00	0.00	179.00	321.00
01	0100	0	220000	3612 WK. COMP., INSTRUCTIONAL AIDE	1,475.29	0.00	415.86	1,059.43
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	801.96	1,573.83
01	0300	0	051401	3612 WK. COMP., INSTRUCTIONAL AIDE	1,254.39	0.00	431.48	822.91
01	0300	0	150801	3612 WK. COMP., INSTRUCTIONAL AIDE	400.95	0.00	300.68	100.27
01	0300	0	490000	3612 WK. COMP., INSTRUCTIONAL AIDE	1,168.18	0.00	0.00	1,168.18
01	0300	0	490001	3612 WK. COMP., INSTRUCTIONAL AIDE	1,789.70	0.00	1,004.45	785.25
01	0300	0	601001	3612 WK. COMP., INSTRUCTIONAL AIDE	3,379.15	0.00	662.07	2,717.08
01	1000	0	100000	3612 WK. COMP., INSTRUCTIONAL AIDE	20.00	0.00	0.00	20.00
01	1000	0	100400	3612 WK. COMP., INSTRUCTIONAL AIDE	1,192.26	0.00	0.00	1,192.26
01	1000	0	100800	3612 WK. COMP., INSTRUCTIONAL AIDE	100.00	0.00	0.00	100.00
01	1000	0	110000	3612 WK. COMP., INSTRUCTIONAL AIDE	1,358.79	0.00	0.00	1,358.79
01	1000	0	601000	3612 WK. COMP., INSTRUCTIONAL AIDE	100.00	0.00	0.00	100.00
01	1000	0	601600	3612 WK. COMP., INSTRUCTIONAL AIDE	100.00	0.00	0.00	100.00
01	1000	0	611000	3612 WK. COMP., INSTRUCTIONAL AIDE	4,047.79	0.00	580.08	3,467.71
01	1000	0	615000	3612 WK. COMP., INSTRUCTIONAL AIDE	0.00	0.00	176.06	-176.06
01	1000	0	632000	3612 WK. COMP., INSTRUCTIONAL AIDE	100.00	0.00	0.00	100.00
01	1000	0	646000	3612 WK. COMP., INSTRUCTIONAL AIDE	40.00	0.00	0.00	40.00
01	1000	0	647001	3612 WK. COMP., INSTRUCTIONAL AIDE	0.00	0.00	13.75	-13.75
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	160.00	440.00
01	1000	0	671000	3612 WK. COMP., INSTRUCTIONAL AIDE	60.00	0.00	0.00	60.00
01	1000	0	673200	3612 WK. COMP., INSTRUCTIONAL AIDE	100.00	0.00	59.23	40.77
01	1000	0	677300	3612 WK. COMP., INSTRUCTIONAL AIDE	40.00	0.00	0.00	40.00
01	1000	0	696000	3612 WK. COMP., INSTRUCTIONAL AIDE	4,100.00	0.00	0.00	4,100.00
01	1000	0	696100	3612 WK. COMP., INSTRUCTIONAL AIDE	540.00	0.00	0.00	540.00
01	2200	0	642000	3612 WK. COMP., INSTRUCTIONAL AIDE	1,299.56	0.00	202.64	1,096.92

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TOTAL 3612 WK. COMP., INSTRUCTIONAL AIDE					57,021.52	0.00	15,012.44	42,009.08

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	020100	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	9.92	-9.92
01	0100	0	040000	3620 WK. COMP., OTHER CLASSIFIED	808.18	0.00	433.67	374.51
01	0100	0	050100	3620 WK. COMP., OTHER CLASSIFIED	1,377.59	0.00	464.86	912.73
01	0100	0	060200	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	33.17	-33.17
01	0100	0	060300	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	49.45	-49.45
01	0100	0	079900	3620 WK. COMP., OTHER CLASSIFIED	2,465.60	0.00	850.38	1,615.22
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	989.20	1,436.21
01	0100	0	090100	3620 WK. COMP., OTHER CLASSIFIED	1,551.93	0.00	534.93	1,017.00
01	0100	0	100000	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	502.00	-502.00
01	0100	0	100200	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	17.05	-17.05
01	0100	0	100400	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	53.95	-53.95
01	0100	0	100600	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	66.96	-66.96
01	0100	0	100700	3620 WK. COMP., OTHER CLASSIFIED	475.44	0.00	11.78	463.66
01	0100	0	120300	3620 WK. COMP., OTHER CLASSIFIED	3,619.99	0.00	1,212.68	2,407.31
01	0100	0	125000	3620 WK. COMP., OTHER CLASSIFIED	1,381.76	0.00	355.02	1,026.74
01	0100	0	150100	3620 WK. COMP., OTHER CLASSIFIED	1,270.01	0.00	419.84	850.17
01	0100	0	150600	3620 WK. COMP., OTHER CLASSIFIED	1,322.49	0.00	466.88	855.61
01	0100	0	150800	3620 WK. COMP., OTHER CLASSIFIED	1,388.61	0.00	486.88	901.73
01	0100	0	150801	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	65.11	-65.11
01	0100	0	170000	3620 WK. COMP., OTHER CLASSIFIED	1,275.25	0.00	435.84	839.41
01	0100	0	170100	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	95.04	-95.04
01	0100	0	190000	3620 WK. COMP., OTHER CLASSIFIED	1,272.90	0.00	348.48	924.42
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	20.15	-20.15
01	0100	0	190500	3620 WK. COMP., OTHER CLASSIFIED	28.60	0.00	98.12	-69.52
01	0100	0	213500	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	61.90	-61.90
01	0100	0	220000	3620 WK. COMP., OTHER CLASSIFIED	1,388.61	0.00	464.88	923.73
01	0100	0	300200	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	536.04	-536.04
01	0100	0	499900	3620 WK. COMP., OTHER CLASSIFIED	20.46	0.00	0.00	20.46
01	0100	0	601000	3620 WK. COMP., OTHER CLASSIFIED	1,088.00	0.00	0.00	1,088.00
01	0100	0	611111	3620 WK. COMP., OTHER CLASSIFIED	2,907.82	0.00	678.86	2,228.96
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	492.00	971.10
01	0300	0	130501	3620 WK. COMP., OTHER CLASSIFIED	1,258.02	0.00	324.17	933.85
01	0300	0	150801	3620 WK. COMP., OTHER CLASSIFIED	1,388.61	0.00	462.88	925.73
01	0300	0	601001	3620 WK. COMP., OTHER CLASSIFIED	13,612.65	0.00	4,947.88	8,664.77
01	0300	0	680000	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	437.48	-437.48
01	0600	0	632000	3620 WK. COMP., OTHER CLASSIFIED	85.84	0.00	0.00	85.84
01	0600	0	678800	3620 WK. COMP., OTHER CLASSIFIED	400.00	0.00	0.00	400.00
01	1000	0	040000	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	402.86	-402.86
01	1000	0	050200	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	87.73	-87.73
01	1000	0	083500	3620 WK. COMP., OTHER CLASSIFIED	1,566.33	0.00	0.00	1,566.33

GLENDALE COMMUNITY COLLEGE DISTRICT

Financial Reporting Funds Available

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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	40.30	-40.30
01	1000	0	100300	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	60.45	-60.45
01	1000	0	100600	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	30.69	-30.69
01	1000	0	100700	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	19.69	-19.69
01	1000	0	100800	3620 WK. COMP., OTHER CLASSIFED	6,730.88	0.00	2,271.24	4,459.64
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	47.12	-47.12
01	1000	0	130500	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	73.63	-73.63
01	1000	0	170200	3620 WK. COMP., OTHER CLASSIFED	41.40	0.00	0.00	41.40
01	1000	0	220911	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	64.25	-64.25
01	1000	0	490004	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	23.25	-23.25
01	1000	0	601000	3620 WK. COMP., OTHER CLASSIFED	8,002.97	0.00	2,359.91	5,643.06
01	1000	0	601003	3620 WK. COMP., OTHER CLASSIFED	300.00	0.00	0.00	300.00
01	1000	0	601100	3620 WK. COMP., OTHER CLASSIFED	5,421.51	0.00	949.34	4,472.17
01	1000	0	601500	3620 WK. COMP., OTHER CLASSIFED	1,235.39	0.00	987.80	247.59
01	1000	0	610000	3620 WK. COMP., OTHER CLASSIFED	2,263.04	0.00	720.64	1,542.40
01	1000	0	611000	3620 WK. COMP., OTHER CLASSIFED	2,738.17	0.00	1,676.13	1,062.04
01	1000	0	611111	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	50.38	-50.38
01	1000	0	612000	3620 WK. COMP., OTHER CLASSIFED	12,260.32	0.00	5,389.68	6,870.64
01	1000	0	613000	3620 WK. COMP., OTHER CLASSIFED	9,624.86	0.00	3,338.45	6,286.41
01	1000	0	615000	3620 WK. COMP., OTHER CLASSIFED	3,584.63	0.00	1,168.63	2,416.00
01	1000	0	620000	3620 WK. COMP., OTHER CLASSIFED	30,999.74	0.00	8,915.93	22,083.81
01	1000	0	630000	3620 WK. COMP., OTHER CLASSIFED	10,275.95	0.00	3,557.92	6,718.03
01	1000	0	630300	3620 WK. COMP., OTHER CLASSIFED	5,834.14	0.00	1,934.36	3,899.78
01	1000	0	632000	3620 WK. COMP., OTHER CLASSIFED	3,645.35	0.00	895.68	2,749.67
01	1000	0	643000	3620 WK. COMP., OTHER CLASSIFED	2,024.66	0.00	666.00	1,358.66
01	1000	0	644000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	28.13	-28.13
01	1000	0	646000	3620 WK. COMP., OTHER CLASSIFED	19,572.28	0.00	5,106.89	14,465.39
01	1000	0	647000	3620 WK. COMP., OTHER CLASSIFED	10,722.96	0.00	848.99	9,873.97
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	24.49	-24.49
01	1000	0	649500	3620 WK. COMP., OTHER CLASSIFED	629.75	0.00	209.92	419.83
01	1000	0	652000	3620 WK. COMP., OTHER CLASSIFED	48,283.12	0.00	16,149.29	32,133.83
01	1000	0	655000	3620 WK. COMP., OTHER CLASSIFED	8,237.14	0.00	3,739.76	4,497.38
01	1000	0	661000	3620 WK. COMP., OTHER CLASSIFED	60.00	0.00	12.00	48.00
01	1000	0	661500	3620 WK. COMP., OTHER CLASSIFED	1,650.64	0.00	574.20	1,076.44
01	1000	0	662000	3620 WK. COMP., OTHER CLASSIFED	5,299.39	0.00	2,342.12	2,957.27
01	1000	0	663000	3620 WK. COMP., OTHER CLASSIFED	2,222.88	0.00	740.96	1,481.92
01	1000	0	663200	3620 WK. COMP., OTHER CLASSIFED	3,061.32	0.00	1,387.84	1,673.48
01	1000	0	663500	3620 WK. COMP., OTHER CLASSIFED	6,929.61	0.00	3,108.19	3,821.42
01	1000	0	671000	3620 WK. COMP., OTHER CLASSIFED	1,682.91	0.00	461.97	1,220.94
01	1000	0	671100	3620 WK. COMP., OTHER CLASSIFED	6,325.32	0.00	2,650.94	3,674.38
01	1000	0	671200	3620 WK. COMP., OTHER CLASSIFED	6,932.14	0.00	2,316.72	4,615.42
01	1000	0	672000	3620 WK. COMP., OTHER CLASSIFED	27,779.89	0.00	7,473.12	20,306.77
01	1000	0	673100	3620 WK. COMP., OTHER CLASSIFED	9,095.49	0.00	3,165.01	5,930.48
01	1000	0	673200	3620 WK. COMP., OTHER CLASSIFED	10,122.99	0.00	3,017.14	7,105.85
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	776.27	-768.93
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	9,668.88	20,768.07
01	1000	0	677100	3620 WK. COMP., OTHER CLASSIFED	6,191.42	0.00	2,108.44	4,082.98

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	677200	3620 WK. COMP., OTHER CLASSIFED	1,512.78	0.00	514.26	998.52
01	1000	0	677300	3620 WK. COMP., OTHER CLASSIFED	1,322.49	0.00	440.84	881.65
01	1000	0	677400	3620 WK. COMP., OTHER CLASSIFED	2,225.15	0.00	743.31	1,481.84
01	1000	0	678300	3620 WK. COMP., OTHER CLASSIFED	9,385.88	0.00	2,409.61	6,976.27
01	1000	0	678500	3620 WK. COMP., OTHER CLASSIFED	1,967.91	0.00	0.00	1,967.91
01	1000	0	678700	3620 WK. COMP., OTHER CLASSIFED	11,544.13	0.00	3,151.24	8,392.89
01	1000	0	678800	3620 WK. COMP., OTHER CLASSIFED	7,658.15	0.00	2,062.62	5,595.53
01	1000	0	696000	3620 WK. COMP., OTHER CLASSIFED	5,066.69	0.00	2,250.77	2,815.92
01	1000	0	696015	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	31.17	-31.17
01	1000	0	696100	3620 WK. COMP., OTHER CLASSIFED	120.00	0.00	152.00	-32.00
01	1000	0	696500	3620 WK. COMP., OTHER CLASSIFED	5,475.57	0.00	1,502.89	3,972.68
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	3.28	-3.28
01	1800	0	050200	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	21.70	-21.70
01	1800	0	060000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	2.33	-2.33
01	1800	0	100300	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	4.65	-4.65
01	1800	0	100400	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	12.01	-12.01
01	1800	0	100600	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	5.90	-5.90
01	1800	0	100700	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	2.83	-2.83
01	1800	0	123000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	6.98	-6.98
01	1800	0	190500	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	19.46	-19.46
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	6.98	-6.98
01	1800	0	611000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	7.09	-7.09
01	1800	0	611111	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	12.52	-12.52
01	1800	0	615000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	8.72	-8.72
01	1800	0	620000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	9.38	-9.38
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	4.07	-4.07
01	1800	0	649000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	3.49	-3.49
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	9.07	-9.07
01	2080	0	612000	3620 WK. COMP., OTHER CLASSIFED	2,537.87	0.00	0.00	2,537.87
01	2080	0	613000	3620 WK. COMP., OTHER CLASSIFED	2,315.99	0.00	0.00	2,315.99
01	2110	0	051400	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	820.31	-820.31
01	2200	0	642000	3620 WK. COMP., OTHER CLASSIFED	3,626.48	0.00	611.02	3,015.46
01	7000	0	490100	3620 WK. COMP., OTHER CLASSIFED	2,490.96	0.00	245.91	2,245.05
TOTAL 3620 WK. COMP., OTHER CLASSIFED					430,309.84	0.00	133,982.25	296,327.59

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	3630 WK. COMP., CERT. NON-INSTRUCT.	3,791.04	0.00	1,263.68	2,527.36
01	0100	0	200000	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	1.98	-1.98
01	0100	0	220400	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	1.90	-1.90
01	0100	0	220500	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	5.94	-5.94
01	0100	0	220700	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	3.96	-3.96
01	0100	0	220800	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	1.98	-1.98
01	0100	0	499900	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	72.42	-72.42
01	0100	0	601000	3630 WK. COMP., CERT. NON-INSTRUCT.	500.00	0.00	0.00	500.00
01	0100	0	612000	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	75.81	-75.81

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	630000	3630 WK. COMP., CERT. NON-INSTRUCT.	4,548.53	0.00	624.40	3,924.13
01	0100	0	671100	3630 WK. COMP., CERT. NON-INSTRUCT.	2,324.81	0.00	628.14	1,696.67
01	0100	0	675100	3630 WK. COMP., CERT. NON-INSTRUCT.	1,914.40	0.00	942.20	972.20
01	0300	0	051401	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	95.90	-95.90
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	153.79	446.21
01	0300	0	220801	3630 WK. COMP., CERT. NON-INSTRUCT.	100.00	0.00	0.00	100.00
01	0300	0	490001	3630 WK. COMP., CERT. NON-INSTRUCT.	100.00	0.00	0.00	100.00
01	0300	0	601001	3630 WK. COMP., CERT. NON-INSTRUCT.	9,354.17	0.00	3,115.67	6,238.50
01	1000	0	083500	3630 WK. COMP., CERT. NON-INSTRUCT.	3,221.60	0.00	1,031.68	2,189.92
01	1000	0	601000	3630 WK. COMP., CERT. NON-INSTRUCT.	29,024.83	0.00	9,779.62	19,245.21
01	1000	0	601100	3630 WK. COMP., CERT. NON-INSTRUCT.	6,489.36	0.00	3,144.60	3,344.76
01	1000	0	601500	3630 WK. COMP., CERT. NON-INSTRUCT.	2,445.42	0.00	908.24	1,537.18
01	1000	0	603000	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	288.03	-288.03
01	1000	0	610000	3630 WK. COMP., CERT. NON-INSTRUCT.	4,733.76	0.00	1,597.68	3,136.08
01	1000	0	612000	3630 WK. COMP., CERT. NON-INSTRUCT.	20,798.38	0.00	5,643.93	15,154.45
01	1000	0	615000	3630 WK. COMP., CERT. NON-INSTRUCT.	3,269.28	0.00	1,089.76	2,179.52
01	1000	0	630000	3630 WK. COMP., CERT. NON-INSTRUCT.	21,089.45	0.00	10,147.42	10,942.03
01	1000	0	630300	3630 WK. COMP., CERT. NON-INSTRUCT.	3,544.68	0.00	697.78	2,846.90
01	1000	0	631000	3630 WK. COMP., CERT. NON-INSTRUCT.	12,648.08	0.00	0.00	12,648.08
01	1000	0	632100	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	8.75	-8.75
01	1000	0	646000	3630 WK. COMP., CERT. NON-INSTRUCT.	2,989.92	0.00	1,016.40	1,973.52
01	1000	0	647000	3630 WK. COMP., CERT. NON-INSTRUCT.	3,698.88	0.00	1,232.96	2,465.92
01	1000	0	661500	3630 WK. COMP., CERT. NON-INSTRUCT.	2,500.00	0.00	444.31	2,055.69
01	1000	0	662100	3630 WK. COMP., CERT. NON-INSTRUCT.	100.00	0.00	0.00	100.00
01	1000	0	663000	3630 WK. COMP., CERT. NON-INSTRUCT.	6,551.28	0.00	2,183.76	4,367.52
01	1000	0	663200	3630 WK. COMP., CERT. NON-INSTRUCT.	4,184.40	0.00	1,414.56	2,769.84
01	1000	0	671100	3630 WK. COMP., CERT. NON-INSTRUCT.	2,032.92	0.00	0.00	2,032.92
01	1000	0	696000	3630 WK. COMP., CERT. NON-INSTRUCT.	118.36	0.00	36.81	81.55
01	1000	0	696500	3630 WK. COMP., CERT. NON-INSTRUCT.	3,072.63	0.00	1,180.08	1,892.55
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	2,424.91	4,778.31
01	2200	0	642000	3630 WK. COMP., CERT. NON-INSTRUCT.	6,082.78	0.00	1,948.99	4,133.79
01	3100	0	644000	3630 WK. COMP., CERT. NON-INSTRUCT.	2,873.28	0.00	0.00	2,873.28
TOTAL 3630 WK. COMP., CERT. NON-INSTRUCT.					171,905.46	0.00	53,268.19	118,637.27

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	674000	3790 RETIREE EMPLOYEE BENEFITS	450,000.00	0.00	119,023.33	330,976.67
TOTAL 3790 RETIREE EMPLOYEE BENEFITS					450,000.00	0.00	119,023.33	330,976.67

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	000000	3809 ALTERNATE RETIREMENT PLAN	0.00	409.94	90.06	-500.00
TOTAL 3809 ALTERNATE RETIREMENT PLAN					0.00	409.94	90.06	-500.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0000	0	150100	3811 ALTERNATE RETIREMENT PLAN	466.04	0.00	0.00	466.04
01	0100	0	020100	3811 ALTERNATE RETIREMENT PLAN	437.91	0.00	1,474.51	-1,036.60
01	0100	0	040000	3811 ALTERNATE RETIREMENT PLAN	6,480.61	0.00	150.38	6,330.23
01	0100	0	041000	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	1,356.49	-1,356.49
01	0100	0	042000	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	370.84	-370.84
01	0100	0	050000	3811 ALTERNATE RETIREMENT PLAN	1,527.84	0.00	0.00	1,527.84
01	0100	0	050100	3811 ALTERNATE RETIREMENT PLAN	172.33	0.00	1,937.27	-1,764.94
01	0100	0	050200	3811 ALTERNATE RETIREMENT PLAN	901.61	0.00	1,798.25	-896.64
01	0100	0	050400	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	128.69	-128.69
01	0100	0	051100	3811 ALTERNATE RETIREMENT PLAN	200.00	0.00	2,516.14	-2,316.14
01	0100	0	051400	3811 ALTERNATE RETIREMENT PLAN	4,472.00	0.00	104.86	4,367.14
01	0100	0	060200	3811 ALTERNATE RETIREMENT PLAN	915.76	0.00	0.00	915.76
01	0100	0	060300	3811 ALTERNATE RETIREMENT PLAN	871.86	0.00	23.34	848.52
01	0100	0	060400	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	493.23	-493.23
01	0100	0	070000	3811 ALTERNATE RETIREMENT PLAN	2,222.22	0.00	826.13	1,396.09
01	0100	0	080800	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	267.32	-267.32
01	0100	0	083400	3811 ALTERNATE RETIREMENT PLAN	418.58	0.00	834.52	-415.94
01	0100	0	083500	3811 ALTERNATE RETIREMENT PLAN	6,273.40	0.00	5,077.29	1,196.11
01	0100	0	083700	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	802.79	-802.79
01	0100	0	090100	3811 ALTERNATE RETIREMENT PLAN	2,924.35	0.00	372.55	2,551.80
01	0100	0	092500	3811 ALTERNATE RETIREMENT PLAN	200.00	0.00	611.11	-411.11
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	5,096.91	-4,956.44
01	0100	0	095300	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	154.42	-154.42
01	0100	0	095600	3811 ALTERNATE RETIREMENT PLAN	602.27	0.00	658.56	-56.29
01	0100	0	100100	3811 ALTERNATE RETIREMENT PLAN	475.37	0.00	0.00	475.37
01	0100	0	100200	3811 ALTERNATE RETIREMENT PLAN	9,105.78	0.00	1,305.21	7,800.57
01	0100	0	100300	3811 ALTERNATE RETIREMENT PLAN	386.32	0.00	116.58	269.74
01	0100	0	100400	3811 ALTERNATE RETIREMENT PLAN	2,228.48	0.00	2,206.46	22.02
01	0100	0	100500	3811 ALTERNATE RETIREMENT PLAN	440.35	0.00	0.00	440.35
01	0100	0	100700	3811 ALTERNATE RETIREMENT PLAN	321.72	0.00	1,313.97	-992.25
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	492.45	627.37
01	0100	0	101300	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	327.25	-327.25
01	0100	0	110000	3811 ALTERNATE RETIREMENT PLAN	5,600.91	0.00	2,430.08	3,170.83
01	0100	0	120300	3811 ALTERNATE RETIREMENT PLAN	6,616.07	0.00	2,403.92	4,212.15
01	0100	0	122300	3811 ALTERNATE RETIREMENT PLAN	453.00	0.00	0.00	453.00
01	0100	0	125000	3811 ALTERNATE RETIREMENT PLAN	359.66	0.00	1,049.15	-689.49
01	0100	0	130500	3811 ALTERNATE RETIREMENT PLAN	890.21	0.00	78.36	811.85
01	0100	0	130600	3811 ALTERNATE RETIREMENT PLAN	640.35	0.00	834.27	-193.92
01	0100	0	150000	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	742.83	-742.83
01	0100	0	150100	3811 ALTERNATE RETIREMENT PLAN	13,727.47	0.00	5,725.16	8,002.31
01	0100	0	150600	3811 ALTERNATE RETIREMENT PLAN	2,030.40	0.00	1,375.18	655.22
01	0100	0	150800	3811 ALTERNATE RETIREMENT PLAN	4,419.27	0.00	0.00	4,419.27
01	0100	0	150900	3811 ALTERNATE RETIREMENT PLAN	1,015.52	0.00	0.00	1,015.52
01	0100	0	170000	3811 ALTERNATE RETIREMENT PLAN	14,564.20	0.00	2,902.12	11,662.08
01	0100	0	170100	3811 ALTERNATE RETIREMENT PLAN	493.30	0.00	0.00	493.30
01	0100	0	190200	3811 ALTERNATE RETIREMENT PLAN	1,378.58	0.00	461.37	917.21
01	0100	0	190500	3811 ALTERNATE RETIREMENT PLAN	4,556.64	0.00	2,270.92	2,285.72
01	0100	0	191100	3811 ALTERNATE RETIREMENT PLAN	466.04	0.00	518.00	-51.96
01	0100	0	191400	3811 ALTERNATE RETIREMENT PLAN	1,288.28	0.00	208.24	1,080.04

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	191900	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	472.89	-472.89
01	0100	0	200000	3811 ALTERNATE RETIREMENT PLAN	5,106.25	0.00	2,040.68	3,065.57
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	117.31	-117.31
01	0100	0	210500	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	712.94	-712.94
01	0100	0	213500	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	1,994.73	-1,994.73
01	0100	0	220000	3811 ALTERNATE RETIREMENT PLAN	653.00	0.00	0.00	653.00
01	0100	0	220200	3811 ALTERNATE RETIREMENT PLAN	886.42	0.00	0.00	886.42
01	0100	0	220300	3811 ALTERNATE RETIREMENT PLAN	637.91	0.00	545.60	92.31
01	0100	0	220400	3811 ALTERNATE RETIREMENT PLAN	664.73	0.00	521.68	143.05
01	0100	0	220500	3811 ALTERNATE RETIREMENT PLAN	2,193.78	0.00	1,220.49	973.29
01	0100	0	220600	3811 ALTERNATE RETIREMENT PLAN	1,015.52	0.00	768.42	247.10
01	0100	0	220700	3811 ALTERNATE RETIREMENT PLAN	1,018.51	0.00	2,314.51	-1,296.00
01	0100	0	220800	3811 ALTERNATE RETIREMENT PLAN	836.39	0.00	840.66	-4.27
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	3,671.63	-3,671.63
01	0100	0	499900	3811 ALTERNATE RETIREMENT PLAN	11,092.00	0.00	0.00	11,092.00
01	0100	0	614100	3811 ALTERNATE RETIREMENT PLAN	8.00	0.00	0.00	8.00
01	0100	0	630000	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	1,614.92	-1,614.92
01	0100	0	675100	3811 ALTERNATE RETIREMENT PLAN	38.40	0.00	0.00	38.40
01	0300	0	051401	3811 ALTERNATE RETIREMENT PLAN	3,090.39	0.00	5,627.32	-2,536.93
01	0300	0	130501	3811 ALTERNATE RETIREMENT PLAN	990.57	0.00	475.67	514.90
01	0300	0	150801	3811 ALTERNATE RETIREMENT PLAN	12,599.41	0.00	17,607.63	-5,008.22
01	0300	0	220801	3811 ALTERNATE RETIREMENT PLAN	864.00	0.00	72.75	791.25
01	0300	0	490000	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	274.99	-274.99
01	0300	0	490001	3811 ALTERNATE RETIREMENT PLAN	1,693.49	0.00	2,810.20	-1,116.71
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	0.00	200.00
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	601000	3811 ALTERNATE RETIREMENT PLAN	300.00	0.00	0.00	300.00
01	1000	0	601600	3811 ALTERNATE RETIREMENT PLAN	20.00	0.00	0.00	20.00
01	1000	0	603000	3811 ALTERNATE RETIREMENT PLAN	120.00	0.00	0.00	120.00
01	1000	0	611000	3811 ALTERNATE RETIREMENT PLAN	200.00	0.00	0.00	200.00
01	1000	0	630000	3811 ALTERNATE RETIREMENT PLAN	14.00	0.00	0.00	14.00
01	1000	0	630300	3811 ALTERNATE RETIREMENT PLAN	4.80	0.00	0.00	4.80
01	1000	0	661500	3811 ALTERNATE RETIREMENT PLAN	48.00	0.00	0.00	48.00
01	1000	0	663100	3811 ALTERNATE RETIREMENT PLAN	20.00	0.00	0.00	20.00
01	1000	0	675000	3811 ALTERNATE RETIREMENT PLAN	16.00	0.00	0.00	16.00
01	1000	0	696000	3811 ALTERNATE RETIREMENT PLAN	400.00	0.00	408.37	-8.37
01	1000	0	696100	3811 ALTERNATE RETIREMENT PLAN	240.00	0.00	331.40	-91.40
01	1500	0	643000	3811 ALTERNATE RETIREMENT PLAN	20.00	0.00	0.00	20.00
01	2080	0	110000	3811 ALTERNATE RETIREMENT PLAN	493.30	0.00	0.00	493.30
01	2080	0	220200	3811 ALTERNATE RETIREMENT PLAN	507.54	0.00	0.00	507.54
01	2200	0	642000	3811 ALTERNATE RETIREMENT PLAN	965.70	0.00	0.00	965.70
TOTAL 3811 ALTERNATE RETIREMENT PLAN					151,808.79	0.00	96,641.08	55,167.71

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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	149.49	-69.89
01	0100	0	083500	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	107.75	0.00	0.00	107.75
01	0100	0	090100	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	324.67	0.00	0.00	324.67
01	0100	0	100200	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	391.03	0.00	0.00	391.03
01	0100	0	100300	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	297.79	0.00	0.00	297.79
01	0100	0	100400	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	75.00	0.00	214.65	-139.65
01	0100	0	100600	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	75.00	0.00	0.00	75.00
01	0100	0	100700	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	58.90	0.00	0.00	58.90
01	0100	0	101100	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	216.28	0.00	0.00	216.28
01	0100	0	170000	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	292.25	0.00	0.00	292.25
01	0100	0	170100	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	227.10	0.00	0.00	227.10
01	0100	0	190200	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	92.16	0.00	0.00	92.16
01	0100	0	190500	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	376.12	0.00	292.66	83.46
01	0100	0	191200	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	154.79	0.00	0.00	154.79
01	0100	0	191400	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	166.12	0.00	0.00	166.12
01	0100	0	213500	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	75.00	0.00	73.82	1.18
01	0100	0	220000	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	221.29	0.00	0.00	221.29
01	0100	0	300200	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	141.97	0.00	0.00	141.97
01	0100	0	499900	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	30.00	0.00	0.00	30.00
01	0100	0	611111	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	356.37	0.00	0.00	356.37
01	0300	0	051401	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	188.16	0.00	0.00	188.16
01	0300	0	150801	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	60.14	0.00	0.00	60.14
01	0300	0	490000	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	175.23	0.00	0.00	175.23
01	0300	0	490001	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	268.45	0.00	0.00	268.45
01	0300	0	601001	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	506.87	0.00	0.00	506.87
01	1000	0	100000	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	3.00	0.00	0.00	3.00
01	1000	0	100400	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	178.84	0.00	0.00	178.84
01	1000	0	100800	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	15.00	0.00	0.00	15.00
01	1000	0	110000	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	203.82	0.00	0.00	203.82
01	1000	0	601000	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	15.00	0.00	0.00	15.00
01	1000	0	601600	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	15.00	0.00	0.00	15.00
01	1000	0	611000	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	607.17	0.00	0.00	607.17
01	1000	0	632000	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	15.00	0.00	0.00	15.00
01	1000	0	646000	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	6.00	0.00	0.00	6.00
01	1000	0	652000	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	6.00	0.00	0.00	6.00
01	1000	0	655000	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	24.00	0.00	0.00	24.00
01	1000	0	661000	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	90.00	0.00	0.00	90.00
01	1000	0	671000	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	9.00	0.00	0.00	9.00
01	1000	0	673200	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	15.00	0.00	0.00	15.00
01	1000	0	677300	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	6.00	0.00	0.00	6.00
01	1000	0	696000	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	615.00	0.00	0.00	615.00
01	1000	0	696100	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	81.00	0.00	0.00	81.00
01	2200	0	642000	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	194.93	0.00	0.00	194.93
TOTAL 3812 ALT.RETIRE.PLAN, INSTRUCT.AID					8,553.21	0.00	730.62	7,822.59

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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	050100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	206.64	0.00	0.00	206.64
01	0100	0	079900	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	369.84	0.00	0.00	369.84
01	0100	0	083400	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	21.00	0.00	0.00	21.00
01	0100	0	083500	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	363.81	0.00	0.00	363.81
01	0100	0	090100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	232.79	0.00	0.00	232.79
01	0100	0	100700	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	71.32	0.00	0.00	71.32
01	0100	0	120300	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	543.00	0.00	0.00	543.00
01	0100	0	125000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	207.26	0.00	0.00	207.26
01	0100	0	150100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	190.50	0.00	0.00	190.50
01	0100	0	150600	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	198.37	0.00	0.00	198.37
01	0100	0	150800	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	208.29	0.00	0.00	208.29
01	0100	0	170000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	191.29	0.00	0.00	191.29
01	0100	0	190000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	190.93	0.00	0.00	190.93
01	0100	0	190100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	6.99	0.00	0.00	6.99
01	0100	0	190500	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	4.29	0.00	0.00	4.29
01	0100	0	220000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	208.29	0.00	0.00	208.29
01	0100	0	499900	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	3.07	0.00	0.00	3.07
01	0100	0	601000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	163.20	0.00	0.00	163.20
01	0100	0	611111	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	436.17	0.00	0.00	436.17
01	0100	0	620000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	110.92	0.00	0.00	110.92
01	0100	0	652000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	401.85	0.00	0.00	401.85
01	0100	0	655000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	356.26	0.00	0.00	356.26
01	0100	0	677000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	224.98	0.00	0.00	224.98
01	0100	0	677100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	356.26	0.00	0.00	356.26
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	253.46	1,788.44
01	0600	0	632000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	12.88	0.00	0.00	12.88
01	0600	0	678800	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	60.00	0.00	0.00	60.00
01	1000	0	083500	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	234.95	0.00	0.00	234.95
01	1000	0	100000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	219.98	0.00	0.00	219.98
01	1000	0	100800	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,009.63	0.00	0.00	1,009.63
01	1000	0	120300	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	163.20	0.00	0.00	163.20
01	1000	0	170200	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	6.21	0.00	0.00	6.21
01	1000	0	601000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,200.44	0.00	0.00	1,200.44
01	1000	0	601003	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	45.00	0.00	0.00	45.00
01	1000	0	601100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	813.23	0.00	0.00	813.23
01	1000	0	601500	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	185.31	0.00	0.00	185.31
01	1000	0	610000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	339.46	0.00	0.00	339.46
01	1000	0	611000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	410.73	0.00	0.00	410.73
01	1000	0	612000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,839.05	0.00	0.00	1,839.05
01	1000	0	613000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,443.73	0.00	0.00	1,443.73
01	1000	0	615000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	537.69	0.00	0.00	537.69
01	1000	0	620000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	4,649.96	0.00	0.00	4,649.96
01	1000	0	630000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,541.39	0.00	0.00	1,541.39
01	1000	0	630300	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	875.12	0.00	0.00	875.12
01	1000	0	632000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	546.80	0.00	0.00	546.80
01	1000	0	643000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	303.70	0.00	0.00	303.70
01	1000	0	646000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	2,935.84	0.00	25.16	2,910.68
01	1000	0	647000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,608.44	0.00	0.00	1,608.44
01	1000	0	649500	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	94.46	0.00	0.00	94.46

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	652000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	7,242.47	0.00	640.45	6,602.02
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	939.85	3,625.69
01	1000	0	677100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	928.71	0.00	0.00	928.71
01	1000	0	677200	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	226.92	0.00	0.00	226.92
01	1000	0	677300	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	198.37	0.00	0.00	198.37
01	1000	0	677400	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	333.77	0.00	0.00	333.77
01	1000	0	678300	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,407.88	0.00	0.00	1,407.88
01	1000	0	678500	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	295.19	0.00	0.00	295.19
01	1000	0	678700	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,731.62	0.00	0.00	1,731.62
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	399.01	360.99
01	1000	0	696100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	18.00	0.00	157.50	-139.50
01	1000	0	696500	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	821.34	0.00	0.00	821.34
01	1800	0	490003	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	390.00	0.00	0.00	390.00
01	1800	0	630000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	30.00	0.00	0.00	30.00
01	1800	0	696500	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	30.00	0.00	0.00	30.00
01	2080	0	612000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	380.68	0.00	0.00	380.68
01	2080	0	613000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	347.40	0.00	0.00	347.40
01	2200	0	642000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	543.97	0.00	5.12	538.85
01	7000	0	490100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	373.64	0.00	0.00	373.64
TOTAL 3820 ALT.RETIRE.PLAN,OTHER CLASSIFI					64,546.47	0.00	2,420.55	62,125.92

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	758.21	0.00	0.00	758.21
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	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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	601100	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	1,297.87	0.00	0.00	1,297.87
01	1000	0	601500	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	489.08	0.00	0.00	489.08
01	1000	0	610000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	946.75	0.00	0.00	946.75
01	1000	0	612000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	4,159.68	0.00	1,009.23	3,150.45
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	3,427.22	790.67
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	257.58	242.42
01	1000	0	662100	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	20.00	0.00	0.00	20.00
01	1000	0	663000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	1,310.26	0.00	0.00	1,310.26
01	1000	0	663200	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	836.88	0.00	0.00	836.88
01	1000	0	671100	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	406.58	0.00	0.00	406.58
01	1000	0	696000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	23.67	0.00	0.00	23.67
01	1000	0	696500	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	614.53	0.00	0.00	614.53
01	1151	0	499901	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	0.00	0.00	25.17	-25.17
01	1500	0	643000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	1,440.64	0.00	0.00	1,440.64
01	2200	0	642000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	1,216.56	0.00	0.00	1,216.56
01	3100	0	644000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	574.66	0.00	0.00	574.66
TOTAL 3830 ALT.RETIRE.PLAN,CERT.NON-INSTR					34,381.11	0.00	4,719.20	29,661.91

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	100600	4300 INSTRUCTIONAL SUPPLIES	2,200.00	133.05	2,226.85	-159.90
01	0300	0	051401	4300 INSTRUCTIONAL SUPPLIES	3,000.00	0.00	500.00	2,500.00
01	0300	0	130501	4300 INSTRUCTIONAL SUPPLIES	2,100.00	0.00	0.00	2,100.00
01	0300	0	150801	4300 INSTRUCTIONAL SUPPLIES	2,100.00	121.24	277.44	1,701.32
01	0300	0	220801	4300 INSTRUCTIONAL SUPPLIES	2,100.00	0.00	287.82	1,812.18
TOTAL 4300 INSTRUCTIONAL SUPPLIES					11,500.00	254.29	3,292.11	7,953.60

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

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	652000	4560 SUPPLIES & MATERIALS-CUSTODIAL	231,821.00	183,245.07	64,175.89	-15,599.96
TOTAL 4560 SUPPLIES & MATERIALS-CUSTODIAL					231,821.00	183,245.07	64,175.89	-15,599.96

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	050100	4590 OTHER SUPPLIES	514.00	0.00	0.00	514.00
01	0100	0	051400	4590 OTHER SUPPLIES	4,105.00	0.00	648.17	3,456.83
01	0100	0	079900	4590 OTHER SUPPLIES	459.00	0.00	0.00	459.00
01	0100	0	083500	4590 OTHER SUPPLIES	1,179.00	0.00	610.86	568.14
01	0100	0	090000	4590 OTHER SUPPLIES	229.00	0.00	0.00	229.00
01	0100	0	090100	4590 OTHER SUPPLIES	308.00	0.00	0.00	308.00
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	0.00	499.00
01	0100	0	100400	4590 OTHER SUPPLIES	776.00	0.00	0.00	776.00
01	0100	0	120300	4590 OTHER SUPPLIES	2,000.00	235.82	140.69	1,623.49
01	0100	0	150100	4590 OTHER SUPPLIES	3,000.00	300.00	104.27	2,595.73
01	0100	0	150602	4590 OTHER SUPPLIES	457.00	0.00	0.00	457.00
01	0100	0	150700	4590 OTHER SUPPLIES	257.00	0.00	0.00	257.00
01	0100	0	150800	4590 OTHER SUPPLIES	2,051.00	415.57	480.02	1,155.41
01	0100	0	170000	4590 OTHER SUPPLIES	2,000.00	50.00	0.00	1,950.00
01	0100	0	190000	4590 OTHER SUPPLIES	391.00	0.00	2,447.21	-2,056.21
01	0100	0	220000	4590 OTHER SUPPLIES	1,100.00	101.55	210.73	787.72
01	0100	0	300200	4590 OTHER SUPPLIES	50.00	0.00	0.00	50.00
01	0100	0	499900	4590 OTHER SUPPLIES	626.00	0.00	205.03	420.97
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	63.65	3,929.94	2,812.41
01	0500	0	712000	4590 OTHER SUPPLIES	5,440.00	0.00	0.00	5,440.00
01	1000	0	100800	4590 OTHER SUPPLIES	3,133.00	1,471.06	871.37	790.57
01	1000	0	170200	4590 OTHER SUPPLIES	731.00	0.00	0.00	731.00
01	1000	0	601000	4590 OTHER SUPPLIES	7,485.00	69.93	2,032.97	5,382.10
01	1000	0	601003	4590 OTHER SUPPLIES	1,400.00	0.00	0.00	1,400.00
01	1000	0	601100	4590 OTHER SUPPLIES	2,373.00	0.10	321.65	2,051.25
01	1000	0	601500	4590 OTHER SUPPLIES	1,765.00	29.26	1,969.42	-233.68
01	1000	0	601600	4590 OTHER SUPPLIES	482.00	0.00	518.13	-36.13
01	1000	0	610000	4590 OTHER SUPPLIES	3,382.00	0.00	133.98	3,248.02
01	1000	0	611000	4590 OTHER SUPPLIES	2,540.00	0.00	39.63	2,500.37

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	612000	4590 OTHER SUPPLIES	7,042.00	1,205.69	864.43	4,971.88
01	1000	0	613000	4590 OTHER SUPPLIES	6,993.00	0.00	261.64	6,731.36
01	1000	0	614100	4590 OTHER SUPPLIES	20,000.00	0.00	0.00	20,000.00
01	1000	0	615000	4590 OTHER SUPPLIES	8,038.00	1,223.63	1,754.37	5,060.00
01	1000	0	620000	4590 OTHER SUPPLIES	12,000.00	0.00	3,340.39	8,659.61
01	1000	0	630000	4590 OTHER SUPPLIES	6,000.00	1,056.96	1,224.34	3,718.70
01	1000	0	630300	4590 OTHER SUPPLIES	3,542.00	703.73	353.05	2,485.22
01	1000	0	631000	4590 OTHER SUPPLIES	208.00	0.00	0.00	208.00
01	1000	0	632000	4590 OTHER SUPPLIES	3,000.00	0.35	199.65	2,800.00
01	1000	0	644000	4590 OTHER SUPPLIES	0.00	450.00	0.00	-450.00
01	1000	0	647000	4590 OTHER SUPPLIES	369.00	0.00	0.00	369.00
01	1000	0	648000	4590 OTHER SUPPLIES	1,686.00	0.00	0.00	1,686.00
01	1000	0	652000	4590 OTHER SUPPLIES	0.00	186.14	93.06	-279.20
01	1000	0	655000	4590 OTHER SUPPLIES	9,446.00	540.00	2,416.59	6,489.41
01	1000	0	661000	4590 OTHER SUPPLIES	2,079.00	0.00	0.00	2,079.00
01	1000	0	661500	4590 OTHER SUPPLIES	988.00	0.00	0.00	988.00
01	1000	0	662000	4590 OTHER SUPPLIES	2,361.00	0.00	1,423.09	937.91
01	1000	0	662100	4590 OTHER SUPPLIES	3,112.00	0.00	0.00	3,112.00
01	1000	0	663000	4590 OTHER SUPPLIES	5,366.00	0.00	654.19	4,711.81
01	1000	0	663200	4590 OTHER SUPPLIES	1,696.00	111.90	202.18	1,381.92
01	1000	0	663300	4590 OTHER SUPPLIES	1,029.00	0.00	0.00	1,029.00
01	1000	0	663500	4590 OTHER SUPPLIES	1,125.00	1.34	726.17	397.49
01	1000	0	671000	4590 OTHER SUPPLIES	2,553.00	0.00	203.07	2,349.93
01	1000	0	671100	4590 OTHER SUPPLIES	6,309.00	59.02	2,694.49	3,555.49
01	1000	0	672000	4590 OTHER SUPPLIES	4,000.00	78.48	1,090.69	2,830.83
01	1000	0	673100	4590 OTHER SUPPLIES	2,057.00	0.00	0.00	2,057.00
01	1000	0	673200	4590 OTHER SUPPLIES	5,784.00	1,421.49	3,083.62	1,278.89
01	1000	0	675000	4590 OTHER SUPPLIES	1,632.00	0.00	0.00	1,632.00
01	1000	0	677000	4590 OTHER SUPPLIES	29,529.00	11,844.01	19,191.71	-1,506.72
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	1,984.59	4,600.14	14,915.27
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	266.82	1,018.13	12,717.05
01	1000	0	678600	4590 OTHER SUPPLIES	457.00	0.00	1,024.25	-567.25
01	1000	0	678800	4590 OTHER SUPPLIES	1,611.00	0.00	0.00	1,611.00
01	1000	0	696000	4590 OTHER SUPPLIES	9,796.00	0.00	3,061.14	6,734.86
01	1000	0	696100	4590 OTHER SUPPLIES	10,296.00	8,110.38	3,862.81	-1,677.19
01	1000	0	696500	4590 OTHER SUPPLIES	919.00	0.00	179.15	739.85
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	9,000.00	36.49	443.10	8,520.41
01	2030	0	609100	4590 OTHER SUPPLIES	0.00	62.04	0.00	-62.04
01	2080	0	663000	4590 OTHER SUPPLIES	1,500.00	0.00	0.00	1,500.00
01	2200	0	642000	4590 OTHER SUPPLIES	0.00	0.00	1,146.28	-1,146.28
01	4900	0	490004	4590 OTHER SUPPLIES	300.00	0.00	0.00	300.00
TOTAL 4590 OTHER SUPPLIES					290,031.00	32,676.50	71,633.00	185,721.50

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	083400	5110 CONTRACT CONSULTANT	1,000.00	0.00	0.00	1,000.00
01	0100	0	100100	5110 CONTRACT CONSULTANT	2,000.00	0.00	0.00	2,000.00
01	0100	0	100700	5110 CONTRACT CONSULTANT	4,670.00	1,000.00	1,000.00	2,670.00
01	0100	0	150100	5110 CONTRACT CONSULTANT	200.00	0.00	0.00	200.00
01	0100	0	213500	5110 CONTRACT CONSULTANT	3,000.00	0.00	0.00	3,000.00
01	0100	0	614100	5110 CONTRACT CONSULTANT	350.00	0.00	0.00	350.00
01	0100	0	675100	5110 CONTRACT CONSULTANT	31,500.00	0.00	0.00	31,500.00
01	0300	0	601001	5110 CONTRACT CONSULTANT	2,500.00	0.00	0.00	2,500.00
01	1000	0	100000	5110 CONTRACT CONSULTANT	2,000.00	4,633.68	0.00	-2,633.68
01	1000	0	100800	5110 CONTRACT CONSULTANT	1,500.00	0.00	0.00	1,500.00
01	1000	0	601000	5110 CONTRACT CONSULTANT	2,500.00	0.00	0.00	2,500.00
01	1000	0	611000	5110 CONTRACT CONSULTANT	1,000.00	0.00	0.00	1,000.00
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	3,600.00	8,200.00
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	5,000.00	1,000.00	-2,975.00	6,975.00
01	1000	0	678300	5110 CONTRACT CONSULTANT	2,000.00	0.00	0.00	2,000.00
01	1011	0	615000	5110 CONTRACT CONSULTANT	0.00	3,900.00	1,725.00	-5,625.00
01	2010	0	671200	5110 CONTRACT CONSULTANT	1,000.00	0.00	0.00	1,000.00
01	7000	0	490100	5110 CONTRACT CONSULTANT	0.00	12,680.00	4,059.27	-16,739.27
				TOTAL 5110 CONTRACT CONSULTANT	75,920.00	23,213.68	7,409.27	45,297.05

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	673200	5130 CONTRACT DOCTORS & NURSES	2,000.00	0.00	520.00	1,480.00
				TOTAL 5130 CONTRACT DOCTORS & NURSES	2,000.00	0.00	520.00	1,480.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	5210 MILEAGE	40.00	0.00	0.00	40.00
01	0100	0	092600	5210 MILEAGE	200.00	0.00	0.00	200.00
01	0100	0	120300	5210 MILEAGE	141.00	0.00	0.00	141.00
01	0100	0	130600	5210 MILEAGE	500.00	0.00	0.00	500.00
01	0100	0	300200	5210 MILEAGE	118.00	0.00	0.00	118.00
01	0100	0	675100	5210 MILEAGE	600.00	98.25	0.00	501.75
01	0300	0	051401	5210 MILEAGE	130.00	0.00	0.00	130.00
01	0300	0	150801	5210 MILEAGE	183.00	0.00	0.00	183.00
01	0300	0	601001	5210 MILEAGE	300.00	0.00	0.00	300.00
01	1000	0	601100	5210 MILEAGE	250.00	0.00	0.00	250.00
01	1000	0	601200	5210 MILEAGE	120.00	0.00	0.00	120.00
01	1000	0	601500	5210 MILEAGE	190.00	0.00	0.00	190.00
01	1000	0	611000	5210 MILEAGE	130.00	0.00	0.00	130.00
01	1000	0	615000	5210 MILEAGE	280.00	0.00	0.00	280.00
01	1000	0	630000	5210 MILEAGE	700.00	0.00	0.00	700.00
01	1000	0	630300	5210 MILEAGE	300.00	0.00	0.00	300.00
01	1000	0	631000	5210 MILEAGE	163.00	0.00	0.00	163.00
01	1000	0	647000	5210 MILEAGE	50.00	0.00	0.00	50.00
01	1000	0	655000	5210 MILEAGE	110.00	0.00	0.00	110.00
01	1000	0	663000	5210 MILEAGE	100.00	0.00	0.00	100.00
01	1000	0	663200	5210 MILEAGE	100.00	0.00	0.00	100.00
01	1000	0	663500	5210 MILEAGE	100.00	0.00	0.00	100.00
01	1000	0	665000	5210 MILEAGE	50.00	0.00	0.00	50.00
01	1000	0	671000	5210 MILEAGE	100.00	0.00	0.00	100.00
01	1000	0	671100	5210 MILEAGE	2,500.00	0.00	0.00	2,500.00
01	1000	0	678300	5210 MILEAGE	800.00	2.62	40.61	756.77
01	1000	0	678700	5210 MILEAGE	300.00	0.00	0.00	300.00
01	1000	0	678800	5210 MILEAGE	400.00	0.00	0.00	400.00
01	1000	0	696100	5210 MILEAGE	671.00	0.00	0.00	671.00
01	1000	0	696500	5210 MILEAGE	37.00	0.00	0.00	37.00
01	1210	0	490002	5210 MILEAGE	60.00	0.00	0.00	60.00
TOTAL 5210 MILEAGE					9,723.00	100.87	40.61	9,581.52

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	235.00	200.00	2,467.00
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	800.00	0.00	6,480.00
01	0100	0	110000	5220 TRAVEL	600.00	0.00	45.00	555.00
01	0100	0	120300	5220 TRAVEL	2,000.00	1,130.30	869.70	0.00
01	0100	0	130500	5220 TRAVEL	225.00	0.00	0.00	225.00
01	0100	0	150100	5220 TRAVEL	6,000.00	0.00	-190.68	6,190.68

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	150600	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	0100	0	150800	5220 TRAVEL	1,000.00	183.30	183.20	633.50
01	0100	0	170000	5220 TRAVEL	4,646.00	343.00	763.62	3,539.38
01	0100	0	190000	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	0100	0	220000	5220 TRAVEL	4,500.00	450.00	0.00	4,050.00
01	0100	0	300200	5220 TRAVEL	111.00	0.00	0.00	111.00
01	0100	0	499900	5220 TRAVEL	1,000.00	-6.82	2,335.51	-1,328.69
01	0100	0	675100	5220 TRAVEL	2,000.00	745.00	0.00	1,255.00
01	0300	0	050201	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	0300	0	601001	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	1000	0	000000	5220 TRAVEL	98,373.00	0.00	0.00	98,373.00
01	1000	0	601000	5220 TRAVEL	1,000.00	36.07	2,102.77	-1,138.84
01	1000	0	601003	5220 TRAVEL	552.00	0.00	0.00	552.00
01	1000	0	601100	5220 TRAVEL	549.00	0.00	0.00	549.00
01	1000	0	601200	5220 TRAVEL	835.00	0.00	0.00	835.00
01	1000	0	603000	5220 TRAVEL	2,090.00	0.00	0.00	2,090.00
01	1000	0	610000	5220 TRAVEL	1,586.00	0.00	0.00	1,586.00
01	1000	0	611000	5220 TRAVEL	1,960.00	0.00	0.00	1,960.00
01	1000	0	612000	5220 TRAVEL	2,498.00	430.64	67.18	2,000.18
01	1000	0	620000	5220 TRAVEL	2,210.00	0.00	0.00	2,210.00
01	1000	0	630300	5220 TRAVEL	6,000.00	776.46	2,843.54	2,380.00
01	1000	0	631000	5220 TRAVEL	113.00	0.00	0.00	113.00
01	1000	0	646000	5220 TRAVEL	30,000.00	830.94	4,700.64	24,468.42
01	1000	0	647000	5220 TRAVEL	1,336.00	0.00	0.00	1,336.00
01	1000	0	655000	5220 TRAVEL	1,554.00	0.00	0.00	1,554.00
01	1000	0	661000	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	1000	0	662000	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	1000	0	662100	5220 TRAVEL	2,000.00	0.00	0.00	2,000.00
01	1000	0	663000	5220 TRAVEL	1,000.00	2,234.06	135.94	-1,370.00
01	1000	0	663200	5220 TRAVEL	1,724.00	0.00	0.00	1,724.00
01	1000	0	665000	5220 TRAVEL	2,260.00	0.00	0.00	2,260.00
01	1000	0	671000	5220 TRAVEL	1,740.00	0.00	0.00	1,740.00
01	1000	0	671100	5220 TRAVEL	2,564.00	2,400.00	0.00	164.00
01	1000	0	672000	5220 TRAVEL	1,402.00	0.00	0.00	1,402.00
01	1000	0	673100	5220 TRAVEL	1,410.00	0.00	0.00	1,410.00
01	1000	0	673200	5220 TRAVEL	846.00	0.00	0.00	846.00
01	1000	0	675000	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	1000	0	677000	5220 TRAVEL	4,282.00	415.81	2,604.79	1,261.40
01	1000	0	678300	5220 TRAVEL	6,000.00	0.00	0.00	6,000.00
01	1000	0	678500	5220 TRAVEL	2,000.00	0.00	0.00	2,000.00
01	1000	0	678600	5220 TRAVEL	519.00	0.00	0.00	519.00
01	1000	0	678700	5220 TRAVEL	209.00	0.00	0.00	209.00
01	1000	0	678800	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	1000	0	696500	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	2200	0	642000	5220 TRAVEL	0.00	0.00	-1,468.77	1,468.77
01	4900	0	490004	5220 TRAVEL	1,500.00	0.00	1,500.00	0.00
TOTAL 5220 TRAVEL					225,783.00	11,003.76	16,692.44	198,086.80

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	662100	5300 MEMBERSHIP AND DUES	87,880.00	0.00	115,434.69	-27,554.69
01	1000	0	663200	5300 MEMBERSHIP AND DUES	1,000.00	0.00	0.00	1,000.00
01	1000	0	673200	5300 MEMBERSHIP AND DUES	1,000.00	0.00	0.00	1,000.00
TOTAL 5300 MEMBERSHIP AND DUES					89,880.00	0.00	115,434.69	-25,554.69

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

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

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	652000	5510 NATURAL GAS	340,000.00	0.00	85,014.12	254,985.88
TOTAL 5510 NATURAL GAS					340,000.00	0.00	85,014.12	254,985.88

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	652000	5520 LIGHT AND POWER	1,665,000.00	0.00	711,947.52	953,052.48
TOTAL 5520 LIGHT AND POWER					1,665,000.00	0.00	711,947.52	953,052.48

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	652000	5521 GLENDALE WATER/SEW/RUBBISH	200,000.00	0.00	84,767.46	115,232.54
TOTAL 5521 GLENDALE WATER/SEW/RUBBISH					200,000.00	0.00	84,767.46	115,232.54

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	652000	5522 GARFIELD E/W/S/R	155,329.00	0.00	96,529.99	58,799.01
TOTAL 5522 GARFIELD E/W/S/R					155,329.00	0.00	96,529.99	58,799.01

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	663500	5540 TELEPHONE	400.00	0.00	0.00	400.00
01	1000	0	677400	5540 TELEPHONE	85,000.00	0.00	56,796.42	28,203.58
01	1000	0	678300	5540 TELEPHONE	200.00	0.00	0.00	200.00
01	1000	0	678700	5540 TELEPHONE	1,100.00	0.00	0.00	1,100.00
01	1000	0	678800	5540 TELEPHONE	700.00	0.00	0.00	700.00
01	2200	0	642000	5540 TELEPHONE	300.00	0.00	0.00	300.00
TOTAL 5540 TELEPHONE					87,700.00	0.00	56,796.42	30,903.58

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

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

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	100100	5615 RENTS & LEASE-PERSONAL PROP	290.00	0.00	0.00	290.00
01	0100	0	100400	5615 RENTS & LEASE-PERSONAL PROP	500.00	0.00	0.00	500.00
01	0100	0	100600	5615 RENTS & LEASE-PERSONAL PROP	1,300.00	28.11	971.89	300.00
01	0100	0	100700	5615 RENTS & LEASE-PERSONAL PROP	2,860.00	6,322.88	0.00	-3,462.88
01	0500	0	712000	5615 RENTS & LEASE-PERSONAL PROP	37.00	0.00	0.00	37.00
01	1000	0	677200	5615 RENTS & LEASE-PERSONAL PROP	2,140.00	6,436.23	-181.15	-4,115.08
01	1000	0	696000	5615 RENTS & LEASE-PERSONAL PROP	3,276.00	0.00	0.00	3,276.00
TOTAL 5615 RENTS & LEASE-PERSONAL PROP					10,403.00	12,787.22	790.74	-3,174.96

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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	079900	5650 VENDOR REPAIRS-EQUIPMENT	2,253.00	0.00	0.00	2,253.00
01	0100	0	090100	5650 VENDOR REPAIRS-EQUIPMENT	1,386.00	0.00	533.57	852.43
01	0100	0	096000	5650 VENDOR REPAIRS-EQUIPMENT	65.00	0.00	0.00	65.00
01	0100	0	120300	5650 VENDOR REPAIRS-EQUIPMENT	500.00	0.00	0.00	500.00
01	0100	0	130630	5650 VENDOR REPAIRS-EQUIPMENT	0.00	2.00	-3.11	1.11
01	0100	0	150600	5650 VENDOR REPAIRS-EQUIPMENT	1,500.00	0.00	0.00	1,500.00
01	0100	0	191100	5650 VENDOR REPAIRS-EQUIPMENT	12,500.00	0.00	10,751.00	1,749.00
01	0100	0	499900	5650 VENDOR REPAIRS-EQUIPMENT	36,273.00	3,865.05	12,354.24	20,053.71
01	0300	0	051401	5650 VENDOR REPAIRS-EQUIPMENT	285.00	0.00	0.00	285.00
01	0300	0	601001	5650 VENDOR REPAIRS-EQUIPMENT	4,231.00	0.00	0.00	4,231.00
01	1000	0	499900	5650 VENDOR REPAIRS-EQUIPMENT	2,000.00	0.00	0.00	2,000.00
01	1000	0	601000	5650 VENDOR REPAIRS-EQUIPMENT	2,486.00	0.00	0.00	2,486.00
01	1000	0	601500	5650 VENDOR REPAIRS-EQUIPMENT	975.00	0.00	396.90	578.10
01	1000	0	613000	5650 VENDOR REPAIRS-EQUIPMENT	2,035.00	0.00	0.00	2,035.00
01	1000	0	620000	5650 VENDOR REPAIRS-EQUIPMENT	504.00	0.00	0.00	504.00
01	1000	0	621000	5650 VENDOR REPAIRS-EQUIPMENT	1,711.00	0.00	0.00	1,711.00
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	0.00	1,222.00
01	1000	0	663200	5650 VENDOR REPAIRS-EQUIPMENT	476.00	0.00	0.00	476.00
01	1000	0	663500	5650 VENDOR REPAIRS-EQUIPMENT	357.00	0.00	0.00	357.00
01	1000	0	671000	5650 VENDOR REPAIRS-EQUIPMENT	371.00	201.00	99.00	71.00
01	1000	0	671100	5650 VENDOR REPAIRS-EQUIPMENT	863.00	0.00	301.02	561.98
01	1000	0	672000	5650 VENDOR REPAIRS-EQUIPMENT	699.00	0.00	0.00	699.00
01	1000	0	677200	5650 VENDOR REPAIRS-EQUIPMENT	1,093.00	0.00	0.00	1,093.00
01	1000	0	677300	5650 VENDOR REPAIRS-EQUIPMENT	7,087.00	0.00	0.00	7,087.00
01	1000	0	677400	5650 VENDOR REPAIRS-EQUIPMENT	5,981.00	0.00	0.00	5,981.00
01	1000	0	678300	5650 VENDOR REPAIRS-EQUIPMENT	1,150,000.00	-205,558.69	206,468.69	1,149,090.00
01	1000	0	678600	5650 VENDOR REPAIRS-EQUIPMENT	-50,000.00	0.00	0.00	-50,000.00
01	1000	0	678700	5650 VENDOR REPAIRS-EQUIPMENT	53,819.00	12,245.11	-6,108.92	47,682.81
01	1000	0	678800	5650 VENDOR REPAIRS-EQUIPMENT	1,847.00	0.00	0.00	1,847.00
01	1000	0	696500	5650 VENDOR REPAIRS-EQUIPMENT	243.00	0.00	0.00	243.00
01	1000	0	698000	5650 VENDOR REPAIRS-EQUIPMENT	103.00	0.00	0.00	103.00
TOTAL 5650 VENDOR REPAIRS-EQUIPMENT					1,269,490.00	-189,245.53	224,792.39	1,233,943.14

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0000	0	000000	5690 ALL OTHER CONTRACT SERVICES	-1,511,437.00	0.00	0.00	-1,511,437.00
01	0000	0	652000	5690 ALL OTHER CONTRACT SERVICES	600,611.00	0.00	0.00	600,611.00
01	0100	0	020100	5690 ALL OTHER CONTRACT SERVICES	2,553.00	0.00	0.00	2,553.00
01	0100	0	051400	5690 ALL OTHER CONTRACT SERVICES	500.00	0.00	0.00	500.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	060300	5690 ALL OTHER CONTRACT SERVICES	381.00	0.00	0.00	381.00
01	0100	0	093440	5690 ALL OTHER CONTRACT SERVICES	50,000.00	0.00	0.00	50,000.00
01	0100	0	093700	5690 ALL OTHER CONTRACT SERVICES	6,381.00	0.00	0.00	6,381.00
01	0100	0	097000	5690 ALL OTHER CONTRACT SERVICES	18,240.00	0.00	0.00	18,240.00
01	0100	0	100000	5690 ALL OTHER CONTRACT SERVICES	24,649.00	946.83	2,553.17	21,149.00
01	0100	0	100200	5690 ALL OTHER CONTRACT SERVICES	33,217.00	17,575.00	6,051.00	9,591.00
01	0100	0	100400	5690 ALL OTHER CONTRACT SERVICES	2,692.00	0.00	0.00	2,692.00
01	0100	0	120300	5690 ALL OTHER CONTRACT SERVICES	21,952.00	0.00	5,740.00	16,212.00
01	0100	0	150800	5690 ALL OTHER CONTRACT SERVICES	100.00	0.00	0.00	100.00
01	0100	0	170000	5690 ALL OTHER CONTRACT SERVICES	5,135.00	0.00	1,331.43	3,803.57
01	0100	0	213500	5690 ALL OTHER CONTRACT SERVICES	0.00	47,221.19	0.00	-47,221.19
01	0100	0	499900	5690 ALL OTHER CONTRACT SERVICES	20,953.00	1,478.25	4,342.75	15,132.00
01	0100	0	614100	5690 ALL OTHER CONTRACT SERVICES	2,672.00	65.11	2,134.89	472.00
01	0100	0	663500	5690 ALL OTHER CONTRACT SERVICES	25,685.00	0.00	3,447.14	22,237.86
01	0100	0	675100	5690 ALL OTHER CONTRACT SERVICES	23,000.00	0.00	0.00	23,000.00
01	0200	0	712000	5690 ALL OTHER CONTRACT SERVICES	15,199.00	0.00	0.00	15,199.00
01	0300	0	051401	5690 ALL OTHER CONTRACT SERVICES	5.00	0.00	0.00	5.00
01	0300	0	150801	5690 ALL OTHER CONTRACT SERVICES	6,662.00	0.00	0.00	6,662.00
01	0300	0	220801	5690 ALL OTHER CONTRACT SERVICES	1,231.00	0.00	0.00	1,231.00
01	0300	0	601001	5690 ALL OTHER CONTRACT SERVICES	12,500.00	433.33	0.00	12,066.67
01	0500	0	712000	5690 ALL OTHER CONTRACT SERVICES	26,950.00	0.00	0.00	26,950.00
01	1000	0	120300	5690 ALL OTHER CONTRACT SERVICES	0.00	0.00	9,500.00	-9,500.00
01	1000	0	601000	5690 ALL OTHER CONTRACT SERVICES	15,850.00	0.00	0.00	15,850.00
01	1000	0	601500	5690 ALL OTHER CONTRACT SERVICES	500.00	0.00	0.00	500.00
01	1000	0	602001	5690 ALL OTHER CONTRACT SERVICES	3,060.00	0.00	0.00	3,060.00
01	1000	0	610000	5690 ALL OTHER CONTRACT SERVICES	848.00	0.00	0.00	848.00
01	1000	0	611000	5690 ALL OTHER CONTRACT SERVICES	3,491.00	0.00	0.00	3,491.00
01	1000	0	612000	5690 ALL OTHER CONTRACT SERVICES	2,742.00	0.00	2,097.00	645.00
01	1000	0	613000	5690 ALL OTHER CONTRACT SERVICES	200,000.00	1,266.20	131,891.30	66,842.50
01	1000	0	614100	5690 ALL OTHER CONTRACT SERVICES	10,000.00	0.00	0.00	10,000.00
01	1000	0	615000	5690 ALL OTHER CONTRACT SERVICES	3,121.00	0.00	0.00	3,121.00
01	1000	0	620000	5690 ALL OTHER CONTRACT SERVICES	30,331.00	0.00	14,100.00	16,231.00
01	1000	0	622000	5690 ALL OTHER CONTRACT SERVICES	77.00	0.00	0.00	77.00
01	1000	0	630000	5690 ALL OTHER CONTRACT SERVICES	5,265.00	0.00	879.74	4,385.26
01	1000	0	632000	5690 ALL OTHER CONTRACT SERVICES	2,134.00	0.00	0.00	2,134.00
01	1000	0	646000	5690 ALL OTHER CONTRACT SERVICES	83,585.00	0.00	83,139.80	445.20
01	1000	0	651000	5690 ALL OTHER CONTRACT SERVICES	850,000.00	155,616.74	33,729.88	660,653.38
01	1000	0	652000	5690 ALL OTHER CONTRACT SERVICES	3,052,760.00	1,391,476.94	970,742.57	690,540.49
01	1000	0	655000	5690 ALL OTHER CONTRACT SERVICES	250,000.00	474.30	-7,429.64	256,955.34
01	1000	0	661000	5690 ALL OTHER CONTRACT SERVICES	0.00	0.00	27,600.00	-27,600.00
01	1000	0	661500	5690 ALL OTHER CONTRACT SERVICES	0.00	0.00	1,388.37	-1,388.37
01	1000	0	662000	5690 ALL OTHER CONTRACT SERVICES	8,821.00	0.00	0.00	8,821.00
01	1000	0	662100	5690 ALL OTHER CONTRACT SERVICES	14,850.00	0.00	4,925.00	9,925.00
01	1000	0	663500	5690 ALL OTHER CONTRACT SERVICES	16,800.00	0.00	5,558.75	11,241.25
01	1000	0	671000	5690 ALL OTHER CONTRACT SERVICES	0.00	779.00	121.00	-900.00
01	1000	0	671100	5690 ALL OTHER CONTRACT SERVICES	136.00	0.00	0.00	136.00
01	1000	0	671200	5690 ALL OTHER CONTRACT SERVICES	648.00	0.00	0.00	648.00
01	1000	0	672000	5690 ALL OTHER CONTRACT SERVICES	250,000.00	4,890.00	127,215.58	117,894.42
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	670,000.00	364,852.28	122,652.21	182,495.51

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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	23,220.84	11,779.16	-35,000.00
01	1000	0	677300	5690 ALL OTHER CONTRACT SERVICES	0.00	400.60	3,765.35	-4,165.95
01	1000	0	677400	5690 ALL OTHER CONTRACT SERVICES	2,600.00	0.00	0.00	2,600.00
01	1000	0	678300	5690 ALL OTHER CONTRACT SERVICES	36,024.00	247,083.61	244,452.33	-455,511.94
01	1000	0	678500	5690 ALL OTHER CONTRACT SERVICES	45,377.00	0.00	0.00	45,377.00
01	1000	0	678600	5690 ALL OTHER CONTRACT SERVICES	240,000.00	1,219.21	38,679.43	200,101.36
01	1000	0	678700	5690 ALL OTHER CONTRACT SERVICES	1,000,000.00	792,751.58	150,216.33	57,032.09
01	1000	0	678800	5690 ALL OTHER CONTRACT SERVICES	16,885.00	0.00	3,554.47	13,330.53
01	1000	0	696000	5690 ALL OTHER CONTRACT SERVICES	858.00	5,203.95	41,300.14	-45,646.09
01	1000	0	696500	5690 ALL OTHER CONTRACT SERVICES	0.00	3.00	14,271.65	-14,274.65
01	1210	0	490002	5690 ALL OTHER CONTRACT SERVICES	90.00	0.00	0.00	90.00
01	2200	0	642000	5690 ALL OTHER CONTRACT SERVICES	7,915.00	3,153.15	4,092.63	669.22
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	-15,000.00	30,000.00	45,000.00
01	3780	0	630002	5690 ALL OTHER CONTRACT SERVICES	0.00	-24,892.75	49,785.50	-24,892.75
01	4900	0	490004	5690 ALL OTHER CONTRACT SERVICES	4,615.00	0.00	0.00	4,615.00
01	7000	0	490100	5690 ALL OTHER CONTRACT SERVICES	8,664.00	0.00	22,040.00	-13,376.00
TOTAL 5690 ALL OTHER CONTRACT SERVICES					6,343,999.00	3,020,218.36	2,163,162.08	1,160,618.56

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	662000	5730 LEGAL SERVICES	245,000.00	119.21	45,818.84	199,061.95
TOTAL 5730 LEGAL SERVICES					245,000.00	119.21	45,818.84	199,061.95

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	672000	5803 STRS Interest & Penalty	7,000.00	0.00	3,303.09	3,696.91
TOTAL 5803 STRS Interest & Penalty					7,000.00	0.00	3,303.09	3,696.91

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	083400	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	0100	0	100400	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	0100	0	100700	5825 PRINTING AND ADVERTISING	2,780.00	1,566.75	1,183.25	30.00
01	0100	0	120300	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	0100	0	490001	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	0100	0	675100	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	0300	0	051401	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	0300	0	150801	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	0300	0	601001	5825 PRINTING AND ADVERTISING	15,000.00	0.00	0.00	15,000.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	601000	5825 PRINTING AND ADVERTISING	1,500.00	0.00	369.35	1,130.65
01	1000	0	610000	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	1000	0	611000	5825 PRINTING AND ADVERTISING	2,000.00	0.00	60.00	1,940.00
01	1000	0	614100	5825 PRINTING AND ADVERTISING	20,000.00	0.00	0.00	20,000.00
01	1000	0	622000	5825 PRINTING AND ADVERTISING	2,000.00	0.00	50.00	1,950.00
01	1000	0	630000	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	1000	0	630300	5825 PRINTING AND ADVERTISING	59,663.00	0.00	1,050.00	58,613.00
01	1000	0	647000	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	1000	0	662100	5825 PRINTING AND ADVERTISING	2,000.00	0.00	0.00	2,000.00
01	1000	0	671000	5825 PRINTING AND ADVERTISING	55,000.00	-2,000.00	810.34	56,189.66
01	1000	0	671100	5825 PRINTING AND ADVERTISING	15,000.00	4,621.87	9,114.91	1,263.22
01	1000	0	672000	5825 PRINTING AND ADVERTISING	6,000.00	0.00	0.00	6,000.00
01	1000	0	673100	5825 PRINTING AND ADVERTISING	6,000.00	0.00	0.00	6,000.00
01	1000	0	673200	5825 PRINTING AND ADVERTISING	40,000.00	22,335.00	4,551.00	13,114.00
01	1000	0	698000	5825 PRINTING AND ADVERTISING	2,000.00	0.00	0.00	2,000.00
01	1210	0	490002	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	2010	0	671000	5825 PRINTING AND ADVERTISING	0.00	2,800.00	1,400.00	-4,200.00
01	2010	0	671200	5825 PRINTING AND ADVERTISING	35,000.00	0.00	18,656.40	16,343.60
01	4900	0	490004	5825 PRINTING AND ADVERTISING	1,000.00	0.00	332.42	667.58
TOTAL 5825 PRINTING AND ADVERTISING					275,943.00	29,323.62	37,577.67	209,041.71

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	2010	0	671200	5830 ADVERTISING	20,000.00	0.00	0.00	20,000.00
TOTAL 5830 ADVERTISING					20,000.00	0.00	0.00	20,000.00

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	677200	5850 POSTAGE	34,000.00	11,366.17	27,368.83	-4,735.00
TOTAL 5850 POSTAGE					34,000.00	11,366.17	27,368.83	-4,735.00

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	655000	5860 OPER. COST-DIST VEHICLES	36,549.00	26,907.07	7,092.93	2,549.00
TOTAL 5860 OPER. COST-DIST VEHICLES					36,549.00	26,907.07	7,092.93	2,549.00

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

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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	490100	5885 STUDENT TRANSPORTATION	25,000.00	0.00	5,000.00	20,000.00
01	0100	0	499900	5885 STUDENT TRANSPORTATION	5,000.00	0.00	0.00	5,000.00
01	1000	0	696000	5885 STUDENT TRANSPORTATION	138,000.00	26,480.52	33,519.48	78,000.00
01	1000	0	696100	5885 STUDENT TRANSPORTATION	140,000.00	14,011.09	-18,534.53	144,523.44
TOTAL 5885 STUDENT TRANSPORTATION					315,000.00	40,491.61	19,984.95	254,523.44

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	675100	5890 OTHER EXPENSE	9,500.00	0.00	584.06	8,915.94
01	1000	0	613000	5890 OTHER EXPENSE	1,000.00	0.00	0.00	1,000.00
01	1000	0	662100	5890 OTHER EXPENSE	5,000.00	0.00	0.00	5,000.00
01	1000	0	672000	5890 OTHER EXPENSE	13,000.00	0.00	0.00	13,000.00
01	1000	0	673200	5890 OTHER EXPENSE	20,000.00	11,288.00	1,793.00	6,919.00
01	1000	0	675000	5890 OTHER EXPENSE	10,000.00	0.00	773.50	9,226.50
TOTAL 5890 OTHER EXPENSE					58,500.00	11,288.00	3,150.56	44,061.44

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	672000	5892 CREDIT CARD SERVICE CHARGE	80,000.00	0.00	51,748.12	28,251.88
01	1000	0	677100	5892 CREDIT CARD SERVICE CHARGE	0.00	318.00	182.00	-500.00
TOTAL 5892 CREDIT CARD SERVICE CHARGE					80,000.00	318.00	51,930.12	27,751.88

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	2710	0	000000	6240 INSPECTION AND TESTING FEES	0.00	-690.00	2,560.00	-1,870.00
TOTAL 6240 INSPECTION AND TESTING FEES					0.00	-690.00	2,560.00	-1,870.00

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	092600	6420 NON-INSTRUCTIONAL EQUIPMENT	200.00	0.00	0.00	200.00
01	0100	0	100600	6420 NON-INSTRUCTIONAL EQUIPMENT	2,050.00	0.00	-2,050.00	4,100.00
01	0100	0	130600	6420 NON-INSTRUCTIONAL EQUIPMENT	450.00	0.00	0.00	450.00
01	0100	0	220000	6420 NON-INSTRUCTIONAL EQUIPMENT	9,379.00	388.25	313.56	8,677.19
01	0100	0	499900	6420 NON-INSTRUCTIONAL EQUIPMENT	211,347.00	1,634.40	8,095.09	201,617.51
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

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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	4,350.00	0.00	0.00	4,350.00
01	1000	0	610000	6420 NON-INSTRUCTIONAL EQUIPMENT	1,145.00	0.00	0.00	1,145.00
01	1000	0	611000	6420 NON-INSTRUCTIONAL EQUIPMENT	272.00	0.00	0.00	272.00
01	1000	0	613000	6420 NON-INSTRUCTIONAL EQUIPMENT	4,000.00	0.00	0.00	4,000.00
01	1000	0	620000	6420 NON-INSTRUCTIONAL EQUIPMENT	162.00	0.00	0.00	162.00
01	1000	0	630000	6420 NON-INSTRUCTIONAL EQUIPMENT	1,156.00	-1,106.44	1,122.10	1,140.34
01	1000	0	630300	6420 NON-INSTRUCTIONAL EQUIPMENT	275.00	0.00	0.00	275.00
01	1000	0	652000	6420 NON-INSTRUCTIONAL EQUIPMENT	80,000.00	0.00	2,680.52	77,319.48
01	1000	0	661000	6420 NON-INSTRUCTIONAL EQUIPMENT	500.00	0.00	0.00	500.00
01	1000	0	662000	6420 NON-INSTRUCTIONAL EQUIPMENT	315.00	2,828.21	0.00	-2,513.21
01	1000	0	663000	6420 NON-INSTRUCTIONAL EQUIPMENT	4,945.00	0.00	0.00	4,945.00
01	1000	0	663500	6420 NON-INSTRUCTIONAL EQUIPMENT	3,840.00	0.00	0.00	3,840.00
01	1000	0	671100	6420 NON-INSTRUCTIONAL EQUIPMENT	2,172.00	1,085.51	0.00	1,086.49
01	1000	0	672000	6420 NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00	574.14	-574.14
01	1000	0	673100	6420 NON-INSTRUCTIONAL EQUIPMENT	2,400.00	0.00	0.00	2,400.00
01	1000	0	677300	6420 NON-INSTRUCTIONAL EQUIPMENT	3,500.00	2,041.36	1,315.53	143.11
01	1000	0	677400	6420 NON-INSTRUCTIONAL EQUIPMENT	501.00	0.00	0.00	501.00
01	1000	0	678600	6420 NON-INSTRUCTIONAL EQUIPMENT	2,800.00	0.00	0.00	2,800.00
01	1000	0	678700	6420 NON-INSTRUCTIONAL EQUIPMENT	7,600.00	0.00	0.00	7,600.00
01	1000	0	678800	6420 NON-INSTRUCTIONAL EQUIPMENT	3,600.00	0.00	0.00	3,600.00
01	1000	0	696100	6420 NON-INSTRUCTIONAL EQUIPMENT	505.00	0.00	0.00	505.00
01	1500	0	643000	6420 NON-INSTRUCTIONAL EQUIPMENT	262.00	0.00	0.00	262.00
01	2010	0	671200	6420 NON-INSTRUCTIONAL EQUIPMENT	0.00	2,225.57	0.00	-2,225.57
01	2200	0	642000	6420 NON-INSTRUCTIONAL EQUIPMENT	17,249.00	0.00	0.00	17,249.00
01	2710	0	000000	6420 NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00	-50,455.00	50,455.00
TOTAL 6420 NON-INSTRUCTIONAL EQUIPMENT					391,171.00	9,096.86	-34,179.30	416,253.44

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	2,314.65	178.64	-2,493.29
01	1000	0	677300	6520 LEASE PURCHASE-PERSONAL PROP.	30,698.00	9,932.76	31,255.85	-10,490.61
TOTAL 6520 LEASE PURCHASE-PERSONAL PROP.					32,698.00	12,247.41	31,434.49	-10,983.90