

GLENDALE COMMUNITY COLLEGE DISTRICT

Financial Reporting Funds Available

March 31, 2024

FUND	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01 GENERAL FUND - UNRESTRICTED	119,097,189.33	1,958,781.61	75,433,551.70	41,704,856.02
TOTAL	119,097,189.33	1,958,781.61	75,433,551.70	41,704,856.02

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0000	0	150100	1110 TEACHERS	120,006.33	0.00	0.00	120,006.33
01	0100	0	020100	1110 TEACHERS	112,762.03	0.00	72,505.96	40,256.07
01	0100	0	040000	1110 TEACHERS	1,069,297.84	0.00	638,511.66	430,786.18
01	0100	0	050000	1110 TEACHERS	393,418.29	0.00	200,466.18	192,952.11
01	0100	0	050100	1110 TEACHERS	44,375.51	0.00	79,116.04	-34,740.53
01	0100	0	050200	1110 TEACHERS	232,165.34	0.00	87,980.03	144,185.31
01	0100	0	051100	1110 TEACHERS	0.00	0.00	79,116.04	-79,116.04
01	0100	0	060100	1110 TEACHERS	0.00	0.00	80,674.04	-80,674.04
01	0100	0	060200	1110 TEACHERS	235,807.58	0.00	61,179.12	174,628.46
01	0100	0	060300	1110 TEACHERS	213,173.13	0.00	125,420.28	87,752.85
01	0100	0	070000	1110 TEACHERS	572,221.34	0.00	359,584.08	212,637.26
01	0100	0	083400	1110 TEACHERS	106,549.38	0.00	62,688.20	43,861.18
01	0100	0	083500	1110 TEACHERS	877,777.47	0.00	570,333.28	307,444.19
01	0100	0	090100	1110 TEACHERS	113,390.64	0.00	66,713.40	46,677.24
01	0100	0	093700	1110 TEACHERS	96,127.43	0.00	56,556.44	39,570.99
01	0100	0	095000	1110 TEACHERS	36,169.78	0.00	17,784.05	18,385.73
01	0100	0	095600	1110 TEACHERS	103,583.80	0.00	60,943.52	42,640.28
01	0100	0	100100	1110 TEACHERS	121,378.60	0.00	0.00	121,378.60
01	0100	0	100200	1110 TEACHERS	695,708.35	0.00	435,292.74	260,415.61
01	0100	0	100300	1110 TEACHERS	99,477.50	0.00	57,805.66	41,671.84
01	0100	0	100400	1110 TEACHERS	512,033.51	0.00	230,002.74	282,030.77
01	0100	0	100500	1110 TEACHERS	113,390.64	0.00	66,713.40	46,677.24
01	0100	0	100700	1110 TEACHERS	82,843.52	0.00	120,154.16	-37,310.64
01	0100	0	100800	1110 TEACHERS	87,303.42	0.00	52,922.84	34,380.58
01	0100	0	101100	1110 TEACHERS	236,854.37	0.00	139,353.28	97,501.09
01	0100	0	110000	1110 TEACHERS	541,582.91	0.00	415,111.40	126,471.51
01	0100	0	120300	1110 TEACHERS	1,155,677.41	0.00	694,246.22	461,431.19
01	0100	0	122300	1110 TEACHERS	116,648.12	0.00	68,629.84	48,018.28
01	0100	0	125000	1110 TEACHERS	92,613.48	0.00	54,489.00	38,124.48
01	0100	0	130500	1110 TEACHERS	218,930.21	0.00	130,365.64	88,564.57
01	0100	0	130600	1110 TEACHERS	113,390.64	0.00	120,166.24	-6,775.60
01	0100	0	150100	1110 TEACHERS	2,242,174.13	0.00	1,294,692.09	947,482.04
01	0100	0	150600	1110 TEACHERS	461,027.47	0.00	241,103.54	219,923.93
01	0100	0	150800	1110 TEACHERS	749,341.29	0.00	516,870.41	232,470.88
01	0100	0	150900	1110 TEACHERS	261,495.89	0.00	76,292.96	185,202.93
01	0100	0	170000	1110 TEACHERS	2,013,003.07	0.00	1,069,255.48	943,747.59
01	0100	0	170100	1110 TEACHERS	127,024.65	0.00	0.00	127,024.65
01	0100	0	190200	1110 TEACHERS	324,083.73	0.00	211,642.54	112,441.19
01	0100	0	190500	1110 TEACHERS	617,606.89	0.00	498,233.32	119,373.57
01	0100	0	191100	1110 TEACHERS	120,006.33	0.00	72,163.60	47,842.73
01	0100	0	191400	1110 TEACHERS	228,360.99	0.00	116,119.08	112,241.91
01	0100	0	200000	1110 TEACHERS	375,499.71	0.00	259,035.43	116,464.28
01	0100	0	210100	1110 TEACHERS	120,006.33	0.00	70,605.60	49,400.73
01	0100	0	220000	1110 TEACHERS	116,648.12	0.00	13,834.11	102,814.01
01	0100	0	220200	1110 TEACHERS	228,251.91	0.00	212,742.64	15,509.27
01	0100	0	220300	1110 TEACHERS	112,762.03	0.00	66,343.48	46,418.55
01	0100	0	220400	1110 TEACHERS	160,868.34	0.00	91,286.90	69,581.44
01	0100	0	220500	1110 TEACHERS	503,098.66	0.00	257,166.30	245,932.36
01	0100	0	220600	1110 TEACHERS	261,495.89	0.00	153,851.00	107,644.89
01	0100	0	220700	1110 TEACHERS	210,767.15	0.00	125,562.72	85,204.43

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	220800	1110 TEACHERS	215,369.29	0.00	72,639.88	142,729.41
01	0100	0	300200	1110 TEACHERS	45,104.81	0.00	66,343.48	-21,238.67
01	0300	0	051401	1110 TEACHERS	125,244.19	0.00	155,220.84	-29,976.65
01	0300	0	130501	1110 TEACHERS	114,682.36	0.00	67,473.24	47,209.12
01	0300	0	150801	1110 TEACHERS	842,387.26	0.00	459,641.58	382,745.68
01	0300	0	490001	1110 TEACHERS	38,493.88	0.00	36,446.76	2,047.12
01	1000	0	083500	1110 TEACHERS	46,692.09	0.00	0.00	46,692.09
01	1000	0	170000	1110 TEACHERS	375,127.96	0.00	222,264.56	152,863.40
01	2080	0	110000	1110 TEACHERS	127,024.65	0.00	0.00	127,024.65
01	2080	0	220200	1110 TEACHERS	130,692.37	0.00	0.00	130,692.37
01	2200	0	642000	1110 TEACHERS	248,668.90	0.00	149,420.08	99,248.82
TOTAL 1110 TEACHERS					20,057,668.91	0.00	11,781,077.10	8,276,591.81

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	1210 ADMINISTRATORS	195,238.56	0.00	127,316.00	67,922.56
01	0100	0	675100	1210 ADMINISTRATORS	97,767.60	0.00	63,754.00	34,013.60
01	0300	0	601001	1210 ADMINISTRATORS	354,715.19	0.00	290,115.80	64,599.39
01	1000	0	083500	1210 ADMINISTRATORS	165,912.40	0.00	106,708.00	59,204.40
01	1000	0	601000	1210 ADMINISTRATORS	241,131.24	0.00	166,405.60	74,725.64
01	1000	0	601100	1210 ADMINISTRATORS	334,202.04	0.00	219,432.00	114,770.04
01	1000	0	601500	1210 ADMINISTRATORS	125,939.25	0.00	92,679.44	33,259.81
01	1000	0	610000	1210 ADMINISTRATORS	243,788.64	0.00	160,966.00	82,822.64
01	1000	0	612000	1210 ADMINISTRATORS	174,424.32	0.00	105,585.77	68,838.55
01	1000	0	615000	1210 ADMINISTRATORS	168,367.92	0.00	109,794.00	58,573.92
01	1000	0	630000	1210 ADMINISTRATORS	164,227.32	0.00	109,084.00	55,143.32
01	1000	0	646000	1210 ADMINISTRATORS	153,980.88	0.00	102,402.00	51,578.88
01	1000	0	663000	1210 ADMINISTRATORS	337,390.92	0.00	0.00	337,390.92
01	1000	0	663200	1210 ADMINISTRATORS	215,496.60	0.00	142,516.00	72,980.60
01	1000	0	671100	1210 ADMINISTRATORS	104,695.38	0.00	0.00	104,695.38
01	1000	0	696500	1210 ADMINISTRATORS	158,240.48	0.00	118,894.32	39,346.16
01	1500	0	643000	1210 ADMINISTRATORS	190,492.32	0.00	124,220.00	66,272.32
01	3100	0	644000	1210 ADMINISTRATORS	147,973.92	0.00	0.00	147,973.92
TOTAL 1210 ADMINISTRATORS					3,573,984.98	0.00	2,039,872.93	1,534,112.05

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	601100	1215 FACILITATOR	0.00	0.00	97,888.00	-97,888.00
01	1000	0	630300	1215 FACILITATOR	161,951.02	0.00	37,533.09	124,417.93
01	1000	0	647000	1215 FACILITATOR	190,492.32	0.00	124,220.00	66,272.32
TOTAL 1215 FACILITATOR					352,443.34	0.00	259,641.09	92,802.25

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	663000	1220 SUPERINTENDENT/PRESIDENT	0.00	0.00	218,376.00	-218,376.00
TOTAL 1220 SUPERINTENDENT/PRESIDENT					0.00	0.00	218,376.00	-218,376.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	612000	1230 LIBRARIANS	721,592.40	0.00	430,787.41	290,804.99
TOTAL 1230 LIBRARIANS					721,592.40	0.00	430,787.41	290,804.99

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	1000	0	612000	1236 LIBRARIANS-WINTER	0.00	0.00	22,556.89	-22,556.89
TOTAL 1236 LIBRARIANS-WINTER					0.00	0.00	22,556.89	-22,556.89

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	630000	1250 COUNSELORS	234,249.21	0.00	29,514.22	204,734.99
01	0100	0	671100	1250 COUNSELORS	119,727.89	0.00	73,909.92	45,817.97
01	0300	0	601001	1250 COUNSELORS	127,024.65	0.00	28,914.33	98,110.32
01	1000	0	630000	1250 COUNSELORS	635,324.28	0.00	624,367.07	10,957.21
01	1000	0	631000	1250 COUNSELORS	229,076.22	0.00	0.00	229,076.22
01	1500	0	643000	1250 COUNSELORS	180,473.35	0.00	132,410.17	48,063.18
01	2200	0	642000	1250 COUNSELORS	313,263.23	0.00	205,677.26	107,585.97
TOTAL 1250 COUNSELORS					1,839,138.83	0.00	1,094,792.97	744,345.86

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	601000	1280 DIVISION CHAIRPERSON	1,248,497.48	0.00	954,148.44	294,349.04
01	1000	0	630000	1280 DIVISION CHAIRPERSON	96,005.06	0.00	20,145.70	75,859.36
TOTAL 1280 DIVISION CHAIRPERSON					1,344,502.54	0.00	974,294.14	370,208.40

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	678700	1290 ADMINISTRATIVE STIPEND	0.00	0.00	1,246.05	-1,246.05
TOTAL 1290 ADMINISTRATIVE STIPEND					0.00	0.00	1,246.05	-1,246.05

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	499900	1295 RELEASE TIME	0.00	0.00	11,041.88	-11,041.88
01	0100	0	675100	1295 RELEASE TIME	0.00	0.00	46,876.32	-46,876.32
01	0300	0	051401	1295 RELEASE TIME	0.00	0.00	14,599.18	-14,599.18
TOTAL 1295 RELEASE TIME					0.00	0.00	72,517.38	-72,517.38

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0000	0	150801	1310 TEACHERS, HOURLY	0.00	0.00	11,694.20	-11,694.20
01	0100	0	020100	1310 TEACHERS, HOURLY	0.00	0.00	70,887.39	-70,887.39
01	0100	0	040000	1310 TEACHERS, HOURLY	515,000.00	0.00	77,574.66	437,425.34
01	0100	0	041000	1310 TEACHERS, HOURLY	0.00	0.00	133,494.71	-133,494.71
01	0100	0	050100	1310 TEACHERS, HOURLY	0.00	0.00	187,363.05	-187,363.05
01	0100	0	050200	1310 TEACHERS, HOURLY	0.00	0.00	142,620.66	-142,620.66
01	0100	0	050400	1310 TEACHERS, HOURLY	0.00	0.00	18,683.80	-18,683.80
01	0100	0	050600	1310 TEACHERS, HOURLY	0.00	0.00	13,731.22	-13,731.22
01	0100	0	050900	1310 TEACHERS, HOURLY	0.00	0.00	5,502.79	-5,502.79
01	0100	0	051100	1310 TEACHERS, HOURLY	51,500.00	0.00	175,091.78	-123,591.78
01	0100	0	051400	1310 TEACHERS, HOURLY	927,000.00	0.00	50,483.10	876,516.90
01	0100	0	051401	1310 TEACHERS, HOURLY	0.00	0.00	29,625.28	-29,625.28
01	0100	0	060200	1310 TEACHERS, HOURLY	0.00	0.00	431.75	-431.75
01	0100	0	060300	1310 TEACHERS, HOURLY	11,330.00	0.00	583.44	10,746.56
01	0100	0	060400	1310 TEACHERS, HOURLY	0.00	0.00	27,214.82	-27,214.82
01	0100	0	070000	1310 TEACHERS, HOURLY	0.00	0.00	169,637.10	-169,637.10
01	0100	0	080000	1310 TEACHERS, HOURLY	0.00	0.00	10,731.14	-10,731.14
01	0100	0	080800	1310 TEACHERS, HOURLY	0.00	0.00	29,907.52	-29,907.52
01	0100	0	083400	1310 TEACHERS, HOURLY	0.00	0.00	91,644.61	-91,644.61
01	0100	0	083500	1310 TEACHERS, HOURLY	587,244.20	0.00	446,220.73	141,023.47
01	0100	0	083700	1310 TEACHERS, HOURLY	0.00	0.00	105,926.89	-105,926.89
01	0100	0	090100	1310 TEACHERS, HOURLY	515,000.00	0.00	37,083.20	477,916.80
01	0100	0	092500	1310 TEACHERS, HOURLY	51,500.00	0.00	46,752.05	4,747.95
01	0100	0	095000	1310 TEACHERS, HOURLY	0.00	0.00	266,628.69	-266,628.69
01	0100	0	095300	1310 TEACHERS, HOURLY	0.00	0.00	18,549.43	-18,549.43
01	0100	0	095600	1310 TEACHERS, HOURLY	51,500.00	0.00	46,295.09	5,204.91
01	0100	0	100200	1310 TEACHERS, HOURLY	927,000.00	0.00	290,891.90	636,108.10
01	0100	0	100300	1310 TEACHERS, HOURLY	0.00	0.00	40,735.53	-40,735.53
01	0100	0	100400	1310 TEACHERS, HOURLY	61,800.00	0.00	226,771.46	-164,971.46
01	0100	0	100600	1310 TEACHERS, HOURLY	0.00	0.00	2,437.69	-2,437.69
01	0100	0	100700	1310 TEACHERS, HOURLY	0.00	0.00	69,105.59	-69,105.59
01	0100	0	101100	1310 TEACHERS, HOURLY	51,500.00	0.00	101,533.81	-50,033.81
01	0100	0	101300	1310 TEACHERS, HOURLY	0.00	0.00	22,899.82	-22,899.82
01	0100	0	110000	1310 TEACHERS, HOURLY	679,511.60	0.00	264,581.13	414,930.47
01	0100	0	120300	1310 TEACHERS, HOURLY	412,000.00	0.00	138,073.67	273,926.33
01	0100	0	122300	1310 TEACHERS, HOURLY	0.00	0.00	14,471.56	-14,471.56
01	0100	0	125000	1310 TEACHERS, HOURLY	0.00	0.00	55,224.01	-55,224.01
01	0100	0	130500	1310 TEACHERS, HOURLY	10,300.00	0.00	24,271.63	-13,971.63
01	0100	0	130600	1310 TEACHERS, HOURLY	51,500.00	0.00	100,958.13	-49,458.13
01	0100	0	150000	1310 TEACHERS, HOURLY	0.00	0.00	40,534.20	-40,534.20
01	0100	0	150100	1310 TEACHERS, HOURLY	1,030,000.00	0.00	574,407.24	455,592.76
01	0100	0	150600	1310 TEACHERS, HOURLY	61,800.00	0.00	104,970.24	-43,170.24
01	0100	0	150800	1310 TEACHERS, HOURLY	183,650.65	0.00	0.00	183,650.65
01	0100	0	150900	1310 TEACHERS, HOURLY	0.00	0.00	21,835.41	-21,835.41
01	0100	0	170000	1310 TEACHERS, HOURLY	1,063,265.91	0.00	231,789.65	831,476.26
01	0100	0	190200	1310 TEACHERS, HOURLY	30,900.00	0.00	31,854.47	-954.47
01	0100	0	190500	1310 TEACHERS, HOURLY	431,026.16	0.00	233,696.59	197,329.57
01	0100	0	191100	1310 TEACHERS, HOURLY	0.00	0.00	22,055.86	-22,055.86
01	0100	0	191400	1310 TEACHERS, HOURLY	103,370.80	0.00	12,794.08	90,576.72
01	0100	0	191900	1310 TEACHERS, HOURLY	91,448.55	0.00	69,669.73	21,778.82
01	0100	0	200000	1310 TEACHERS, HOURLY	618,000.00	0.00	126,803.21	491,196.79
01	0100	0	210200	1310 TEACHERS, HOURLY	0.00	0.00	8,584.20	-8,584.20

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01	0100	0	210500	1310 TEACHERS, HOURLY	103,000.00	0.00	56,469.88	46,530.12
01	0100	0	213300	1310 TEACHERS, HOURLY	0.00	0.00	37,620.53	-37,620.53
01	0100	0	213500	1310 TEACHERS, HOURLY	206,000.00	0.00	146,134.19	59,865.81
01	0100	0	220000	1310 TEACHERS, HOURLY	51,500.00	0.00	4,897.72	46,602.28
01	0100	0	220200	1310 TEACHERS, HOURLY	0.00	0.00	17,142.83	-17,142.83
01	0100	0	220300	1310 TEACHERS, HOURLY	51,500.00	0.00	44,570.45	6,929.55
01	0100	0	220400	1310 TEACHERS, HOURLY	10,300.00	0.00	71,703.82	-61,403.82
01	0100	0	220500	1310 TEACHERS, HOURLY	61,800.00	0.00	133,464.84	-71,664.84
01	0100	0	220600	1310 TEACHERS, HOURLY	0.00	0.00	72,790.16	-72,790.16
01	0100	0	220700	1310 TEACHERS, HOURLY	51,500.00	0.00	116,354.87	-64,854.87
01	0100	0	220800	1310 TEACHERS, HOURLY	0.00	0.00	102,175.64	-102,175.64
01	0100	0	493000	1310 TEACHERS, HOURLY	515,000.00	0.00	408,937.70	106,062.30
01	0100	0	499900	1310 TEACHERS, HOURLY	2,575,000.00	0.00	0.00	2,575,000.00
01	0100	0	630000	1310 TEACHERS, HOURLY	206,000.00	0.00	92,956.41	113,043.59
01	0100	0	675100	1310 TEACHERS, HOURLY	0.00	0.00	4,230.90	-4,230.90
01	0300	0	051401	1310 TEACHERS, HOURLY	535,600.00	0.00	408,411.64	127,188.36
01	0300	0	130501	1310 TEACHERS, HOURLY	118,450.00	0.00	28,802.92	89,647.08
01	0300	0	150801	1310 TEACHERS, HOURLY	2,060,000.00	0.00	1,998,108.38	61,891.62
01	0300	0	220801	1310 TEACHERS, HOURLY	206,000.00	0.00	10,459.58	195,540.42
01	0300	0	490001	1310 TEACHERS, HOURLY	329,600.00	0.00	182,257.18	147,342.82
01	1000	0	170200	1310 TEACHERS, HOURLY	3,605.00	0.00	0.00	3,605.00
01	1000	0	603000	1310 TEACHERS, HOURLY	25,750.00	0.00	0.00	25,750.00
01	1000	0	630000	1310 TEACHERS, HOURLY	3,605.00	0.00	6,530.32	-2,925.32
01	1000	0	630300	1310 TEACHERS, HOURLY	1,236.00	0.00	0.00	1,236.00
01	1500	0	643000	1310 TEACHERS, HOURLY	5,150.00	0.00	0.00	5,150.00
TOTAL 1310 TEACHERS, HOURLY					15,637,743.87	0.00	8,989,329.87	6,648,414.00

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	1311 ADJUNCT OFFICE HOURS	51,500.00	0.00	0.00	51,500.00
01	0100	0	051400	1311 ADJUNCT OFFICE HOURS	123,600.00	0.00	0.00	123,600.00
01	0100	0	083500	1311 ADJUNCT OFFICE HOURS	51,500.00	0.00	887.06	50,612.94
01	0100	0	090100	1311 ADJUNCT OFFICE HOURS	72,100.00	0.00	0.00	72,100.00
01	0100	0	100200	1311 ADJUNCT OFFICE HOURS	103,000.00	0.00	0.00	103,000.00
01	0100	0	100400	1311 ADJUNCT OFFICE HOURS	0.00	0.00	125.31	-125.31
01	0100	0	110000	1311 ADJUNCT OFFICE HOURS	63,860.00	0.00	0.00	63,860.00
01	0100	0	120300	1311 ADJUNCT OFFICE HOURS	94,760.00	0.00	0.00	94,760.00
01	0100	0	150100	1311 ADJUNCT OFFICE HOURS	123,600.00	0.00	7,542.72	116,057.28
01	0100	0	150800	1311 ADJUNCT OFFICE HOURS	123,600.00	0.00	0.00	123,600.00
01	0100	0	170000	1311 ADJUNCT OFFICE HOURS	228,498.29	0.00	0.00	228,498.29
01	0100	0	190500	1311 ADJUNCT OFFICE HOURS	65,599.67	0.00	0.00	65,599.67
01	0100	0	200000	1311 ADJUNCT OFFICE HOURS	123,600.00	0.00	0.00	123,600.00
01	0300	0	150801	1311 ADJUNCT OFFICE HOURS	0.00	0.00	13,261.63	-13,261.63
TOTAL 1311 ADJUNCT OFFICE HOURS					1,225,217.96	0.00	21,816.72	1,203,401.24

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)	20,600.00	0.00	61,548.60	-40,948.60

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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)	41,200.00	0.00	6,874.63	34,325.37
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)	30,900.00	0.00	130,278.24	-99,378.24
01	0100	0	083700	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	36,006.33	-36,006.33
01	0100	0	090100	1315 TEACHERS, HOURLY (SUMMER)	25,750.00	0.00	32,774.74	-7,024.74
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)	515,000.00	0.00	43,931.28	471,068.72
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)	51,500.00	0.00	73,984.86	-22,484.86
01	0100	0	120300	1315 TEACHERS, HOURLY (SUMMER)	12,360.00	0.00	15,346.40	-2,986.40
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)	46,350.00	0.00	161,987.41	-115,637.41
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)	23,690.00	0.00	9,676.50	14,013.50
01	0100	0	170000	1315 TEACHERS, HOURLY (SUMMER)	216,026.02	0.00	113,788.88	102,237.14
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)	26,809.87	0.00	68,450.82	-41,640.95
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)	72,100.00	0.00	49,831.29	22,268.71
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)	3,090.00	0.00	0.00	3,090.00
01	0100	0	630000	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	70,797.60	-70,797.60

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0300	0	051401	1315 TEACHERS, HOURLY (SUMMER)	25,750.00	0.00	84,962.95	-59,212.95
01	0300	0	130501	1315 TEACHERS, HOURLY (SUMMER)	2,060.00	0.00	5,834.61	-3,774.61
01	0300	0	150801	1315 TEACHERS, HOURLY (SUMMER)	72,100.00	0.00	254,270.89	-182,170.89
01	0300	0	220801	1315 TEACHERS, HOURLY (SUMMER)	2,060.00	0.00	1,183.15	876.85
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)	15,450.00	0.00	150,230.65	-134,780.65
TOTAL 1315 TEACHERS, HOURLY (SUMMER)					1,202,795.89	0.00	2,430,176.10	-1,227,380.21

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	020100	1316 TEACHERS, HOURLY WINTER	0.00	0.00	21,907.34	-21,907.34
01	0100	0	040000	1316 TEACHERS, HOURLY WINTER	10,300.00	0.00	18,859.83	-8,559.83
01	0100	0	050100	1316 TEACHERS, HOURLY WINTER	0.00	0.00	47,412.72	-47,412.72
01	0100	0	050200	1316 TEACHERS, HOURLY WINTER	0.00	0.00	22,629.42	-22,629.42
01	0100	0	050400	1316 TEACHERS, HOURLY WINTER	0.00	0.00	14,799.96	-14,799.96
01	0100	0	051100	1316 TEACHERS, HOURLY WINTER	0.00	0.00	57,012.30	-57,012.30
01	0100	0	051400	1316 TEACHERS, HOURLY WINTER	56,650.00	0.00	34,430.58	22,219.42
01	0100	0	060400	1316 TEACHERS, HOURLY WINTER	0.00	0.00	20,196.00	-20,196.00
01	0100	0	070000	1316 TEACHERS, HOURLY WINTER	0.00	0.00	106,255.08	-106,255.08
01	0100	0	083400	1316 TEACHERS, HOURLY WINTER	0.00	0.00	15,027.94	-15,027.94
01	0100	0	083500	1316 TEACHERS, HOURLY WINTER	56,650.00	0.00	98,891.04	-42,241.04
01	0100	0	083700	1316 TEACHERS, HOURLY WINTER	0.00	0.00	72,046.38	-72,046.38
01	0100	0	090100	1316 TEACHERS, HOURLY WINTER	25,750.00	0.00	25,064.56	685.44
01	0100	0	095600	1316 TEACHERS, HOURLY WINTER	0.00	0.00	5,373.36	-5,373.36
01	0100	0	100200	1316 TEACHERS, HOURLY WINTER	103,000.00	0.00	56,714.86	46,285.14
01	0100	0	100300	1316 TEACHERS, HOURLY WINTER	0.00	0.00	14,082.48	-14,082.48
01	0100	0	100400	1316 TEACHERS, HOURLY WINTER	0.00	0.00	51,746.74	-51,746.74
01	0100	0	100700	1316 TEACHERS, HOURLY WINTER	0.00	0.00	38,497.46	-38,497.46
01	0100	0	101100	1316 TEACHERS, HOURLY WINTER	0.00	0.00	9,642.60	-9,642.60
01	0100	0	110000	1316 TEACHERS, HOURLY WINTER	103,000.00	0.00	39,685.50	63,314.50
01	0100	0	120300	1316 TEACHERS, HOURLY WINTER	22,660.00	0.00	54,725.12	-32,065.12
01	0100	0	125000	1316 TEACHERS, HOURLY WINTER	0.00	0.00	13,033.34	-13,033.34
01	0100	0	130500	1316 TEACHERS, HOURLY WINTER	0.00	0.00	6,342.84	-6,342.84
01	0100	0	130600	1316 TEACHERS, HOURLY WINTER	0.00	0.00	14,988.42	-14,988.42
01	0100	0	150000	1316 TEACHERS, HOURLY WINTER	0.00	0.00	45,706.68	-45,706.68
01	0100	0	150100	1316 TEACHERS, HOURLY WINTER	87,550.00	0.00	232,429.80	-144,879.80
01	0100	0	150600	1316 TEACHERS, HOURLY WINTER	0.00	0.00	147,853.08	-147,853.08
01	0100	0	150800	1316 TEACHERS, HOURLY WINTER	51,500.00	0.00	0.00	51,500.00
01	0100	0	170000	1316 TEACHERS, HOURLY WINTER	221,763.12	0.00	69,470.38	152,292.74
01	0100	0	190500	1316 TEACHERS, HOURLY WINTER	31,214.15	0.00	0.00	31,214.15
01	0100	0	191100	1316 TEACHERS, HOURLY WINTER	0.00	0.00	22,395.96	-22,395.96
01	0100	0	191400	1316 TEACHERS, HOURLY WINTER	0.00	0.00	12,117.06	-12,117.06
01	0100	0	191900	1316 TEACHERS, HOURLY WINTER	0.00	0.00	11,890.80	-11,890.80
01	0100	0	200000	1316 TEACHERS, HOURLY WINTER	123,600.00	0.00	34,299.72	89,300.28
01	0100	0	210500	1316 TEACHERS, HOURLY WINTER	0.00	0.00	1,101.00	-1,101.00
01	0100	0	213300	1316 TEACHERS, HOURLY WINTER	0.00	0.00	5,685.66	-5,685.66
01	0100	0	213500	1316 TEACHERS, HOURLY WINTER	0.00	0.00	27,543.08	-27,543.08
01	0100	0	220300	1316 TEACHERS, HOURLY WINTER	0.00	0.00	16,586.64	-16,586.64
01	0100	0	220400	1316 TEACHERS, HOURLY WINTER	0.00	0.00	22,064.94	-22,064.94
01	0100	0	220500	1316 TEACHERS, HOURLY WINTER	0.00	0.00	52,371.64	-52,371.64

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	220600	1316 TEACHERS, HOURLY WINTER	0.00	0.00	17,161.74	-17,161.74
01	0100	0	220700	1316 TEACHERS, HOURLY WINTER	0.00	0.00	28,561.68	-28,561.68
01	0100	0	220800	1316 TEACHERS, HOURLY WINTER	0.00	0.00	20,067.25	-20,067.25
01	0100	0	493000	1316 TEACHERS, HOURLY WINTER	0.00	0.00	85,376.18	-85,376.18
01	0100	0	499900	1316 TEACHERS, HOURLY WINTER	216,300.00	0.00	0.00	216,300.00
01	0100	0	630000	1316 TEACHERS, HOURLY WINTER	0.00	0.00	24,545.52	-24,545.52
01	0300	0	051401	1316 TEACHERS, HOURLY WINTER	72,100.00	0.00	82,356.69	-10,256.69
01	0300	0	130501	1316 TEACHERS, HOURLY WINTER	12,360.00	0.00	18,188.29	-5,828.29
01	0300	0	150801	1316 TEACHERS, HOURLY WINTER	103,000.00	0.00	417,703.93	-314,703.93
01	0300	0	220801	1316 TEACHERS, HOURLY WINTER	6,180.00	0.00	960.36	5,219.64
01	0300	0	490001	1316 TEACHERS, HOURLY WINTER	30,900.00	0.00	39,045.79	-8,145.79
01	1000	0	150100	1316 TEACHERS, HOURLY WINTER	0.00	0.00	8,816.40	-8,816.40
TOTAL 1316 TEACHERS, HOURLY WINTER					1,334,477.27	0.00	2,303,666.14	-969,188.87

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	1320 TEACHERS, HOURLY SUBS	2,060.00	0.00	4,580.91	-2,520.91
01	0100	0	051400	1320 TEACHERS, HOURLY SUBS	1,030.00	0.00	4,163.78	-3,133.78
01	0100	0	083500	1320 TEACHERS, HOURLY SUBS	1,030.00	0.00	13,766.28	-12,736.28
01	0100	0	083700	1320 TEACHERS, HOURLY SUBS	0.00	0.00	510.90	-510.90
01	0100	0	090100	1320 TEACHERS, HOURLY SUBS	1,030.00	0.00	0.00	1,030.00
01	0100	0	100200	1320 TEACHERS, HOURLY SUBS	1,030.00	0.00	0.00	1,030.00
01	0100	0	110000	1320 TEACHERS, HOURLY SUBS	1,236.00	0.00	0.00	1,236.00
01	0100	0	120300	1320 TEACHERS, HOURLY SUBS	5,150.00	0.00	17,908.85	-12,758.85
01	0100	0	125000	1320 TEACHERS, HOURLY SUBS	0.00	0.00	243.36	-243.36
01	0100	0	150100	1320 TEACHERS, HOURLY SUBS	5,150.00	0.00	5,756.28	-606.28
01	0100	0	150800	1320 TEACHERS, HOURLY SUBS	5,150.00	0.00	456.22	4,693.78
01	0100	0	170000	1320 TEACHERS, HOURLY SUBS	6,180.00	0.00	10,219.16	-4,039.16
01	0100	0	190500	1320 TEACHERS, HOURLY SUBS	1,078.41	0.00	0.00	1,078.41
01	0100	0	200000	1320 TEACHERS, HOURLY SUBS	1,030.00	0.00	76.07	953.93
01	0100	0	220500	1320 TEACHERS, HOURLY SUBS	0.00	0.00	4,206.60	-4,206.60
01	0100	0	220600	1320 TEACHERS, HOURLY SUBS	0.00	0.00	277.27	-277.27
01	0300	0	051401	1320 TEACHERS, HOURLY SUBS	30,900.00	0.00	13,323.88	17,576.12
01	0300	0	130501	1320 TEACHERS, HOURLY SUBS	6,180.00	0.00	5,108.61	1,071.39
01	0300	0	150801	1320 TEACHERS, HOURLY SUBS	133,900.00	0.00	68,905.63	64,994.37
01	0300	0	220801	1320 TEACHERS, HOURLY SUBS	6,180.00	0.00	0.00	6,180.00
01	0300	0	490001	1320 TEACHERS, HOURLY SUBS	15,450.00	0.00	10,812.86	4,637.14
01	1000	0	220600	1320 TEACHERS, HOURLY SUBS	0.00	0.00	111.89	-111.89
01	1010	0	000000	1320 TEACHERS, HOURLY SUBS	0.00	0.00	5,357.02	-5,357.02
TOTAL 1320 TEACHERS, HOURLY SUBS					223,764.41	0.00	165,785.57	57,978.84

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)	2,060.00	0.00	0.00	2,060.00
01	0100	0	110000	1325 TEACHERS, HOURLY SUBS (SUMMER)	1,545.00	0.00	0.00	1,545.00
01	0100	0	120300	1325 TEACHERS, HOURLY SUBS (SUMMER)	1,030.00	0.00	0.00	1,030.00
01	0100	0	150800	1325 TEACHERS, HOURLY SUBS (SUMMER)	1,030.00	0.00	0.00	1,030.00
01	0100	0	170000	1325 TEACHERS, HOURLY SUBS (SUMMER)	1,545.00	0.00	532.49	1,012.51

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01	0100	0	200000	1325 TEACHERS, HOURLY SUBS (SUMMER)	1,030.00	0.00	0.00	1,030.00
01	0300	0	051401	1325 TEACHERS, HOURLY SUBS (SUMMER)	5,150.00	0.00	6,345.81	-1,195.81
01	0300	0	130501	1325 TEACHERS, HOURLY SUBS (SUMMER)	1,236.00	0.00	451.78	784.22
01	0300	0	150801	1325 TEACHERS, HOURLY SUBS (SUMMER)	25,750.00	0.00	10,157.91	15,592.09
01	0300	0	220801	1325 TEACHERS, HOURLY SUBS (SUMMER)	1,030.00	0.00	0.00	1,030.00
01	0300	0	490001	1325 TEACHERS, HOURLY SUBS (SUMMER)	5,150.00	0.00	0.00	5,150.00
01	3000	0	490001	1325 TEACHERS, HOURLY SUBS (SUMMER)	0.00	0.00	136.66	-136.66
TOTAL 1325 TEACHERS, HOURLY SUBS (SUMMER)					46,556.00	0.00	18,351.88	28,204.12

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0300	0	051401	1326 TEACHERS, HRLY SUBS. S.S.93-94	1,030.00	0.00	1,219.68	-189.68
01	0300	0	130501	1326 TEACHERS, HRLY SUBS. S.S.93-94	103.00	0.00	0.00	103.00
01	0300	0	150801	1326 TEACHERS, HRLY SUBS. S.S.93-94	7,210.00	0.00	24,827.38	-17,617.38
01	0300	0	220801	1326 TEACHERS, HRLY SUBS. S.S.93-94	1,030.00	0.00	0.00	1,030.00
01	0300	0	490001	1326 TEACHERS, HRLY SUBS. S.S.93-94	1,030.00	0.00	3,756.22	-2,726.22
TOTAL 1326 TEACHERS, HRLY SUBS. S.S.93-94					10,403.00	0.00	29,803.28	-19,400.28

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	000000	1395 STIPENDS	0.00	0.00	85,050.00	-85,050.00
01	0100	0	040000	1395 STIPENDS	0.00	0.00	9,424.52	-9,424.52
01	0100	0	083400	1395 STIPENDS	1,236.00	0.00	0.00	1,236.00
01	0100	0	083500	1395 STIPENDS	10,300.00	0.00	2,400.65	7,899.35
01	0100	0	100000	1395 STIPENDS	0.00	0.00	1,402.75	-1,402.75
01	0100	0	100100	1395 STIPENDS	1,030.00	0.00	0.00	1,030.00
01	0100	0	130600	1395 STIPENDS	0.00	0.00	1,600.89	-1,600.89
01	0100	0	150100	1395 STIPENDS	0.00	0.00	207.00	-207.00
01	0100	0	170100	1395 STIPENDS	0.00	0.00	1,632.66	-1,632.66
01	0100	0	210200	1395 STIPENDS	0.00	0.00	4,000.40	-4,000.40
01	0100	0	213500	1395 STIPENDS	0.00	0.00	62,174.12	-62,174.12
01	0100	0	300200	1395 STIPENDS	10,300.00	0.00	4,019.00	6,281.00
01	0100	0	490002	1395 STIPENDS	0.00	0.00	2,500.77	-2,500.77
01	0100	0	499900	1395 STIPENDS	267,800.00	0.00	107,367.27	160,432.73
01	0100	0	601000	1395 STIPENDS	0.00	0.00	2,275.61	-2,275.61
01	0100	0	614100	1395 STIPENDS	2,060.00	0.00	2,000.96	59.04
01	0100	0	675100	1395 STIPENDS	9,888.00	0.00	8,982.98	905.02
01	0100	0	696000	1395 STIPENDS	0.00	0.00	1,955.56	-1,955.56
01	0100	0	696100	1395 STIPENDS	0.00	0.00	1,200.00	-1,200.00
01	1000	0	040000	1395 STIPENDS	0.00	0.00	330.30	-330.30
01	1000	0	083500	1395 STIPENDS	0.00	0.00	7,400.00	-7,400.00
01	1000	0	100000	1395 STIPENDS	51,500.00	0.00	28,552.55	22,947.45
01	1000	0	499900	1395 STIPENDS	0.00	0.00	9,226.01	-9,226.01
01	1000	0	601000	1395 STIPENDS	77,250.00	0.00	28,840.20	48,409.80
01	1000	0	601600	1395 STIPENDS	5,150.00	0.00	990.90	4,159.10
01	1000	0	603000	1395 STIPENDS	5,150.00	0.00	6,341.76	-1,191.76
01	1000	0	611000	1395 STIPENDS	51,500.00	0.00	5,000.00	46,500.00
01	1000	0	644000	1395 STIPENDS	0.00	0.00	1,638.90	-1,638.90
01	1000	0	661500	1395 STIPENDS	12,360.00	0.00	6,347.87	6,012.13

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	663100	1395 STIPENDS	5,150.00	0.00	0.00	5,150.00
01	1000	0	663200	1395 STIPENDS	0.00	0.00	1,260.14	-1,260.14
01	1000	0	675000	1395 STIPENDS	4,120.00	0.00	0.00	4,120.00
01	1000	0	696000	1395 STIPENDS	103,000.00	0.00	98,315.20	4,684.80
01	1000	0	696100	1395 STIPENDS	61,800.00	0.00	73,473.50	-11,673.50
TOTAL 1395 STIPENDS					679,594.00	0.00	565,912.47	113,681.53

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	612000	1430 LIBRARIANS, HOURLY	123,600.00	0.00	53,442.93	70,157.07
01	1000	0	661500	1430 LIBRARIANS, HOURLY	0.00	0.00	713.45	-713.45
TOTAL 1430 LIBRARIANS, HOURLY					123,600.00	0.00	54,156.38	69,443.62

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	612000	1435 LIBRARIANS, HOURLY - SUMMER	20,600.00	0.00	18,518.93	2,081.07
01	1000	0	632100	1435 LIBRARIANS, HOURLY - SUMMER	0.00	0.00	437.58	-437.58
TOTAL 1435 LIBRARIANS, HOURLY - SUMMER					20,600.00	0.00	18,956.51	1,643.49

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	612000	1436 LIBRARIANS, HOURLY - WINTER	30,900.00	0.00	22,336.54	8,563.46
TOTAL 1436 LIBRARIANS, HOURLY - WINTER					30,900.00	0.00	22,336.54	8,563.46

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	630000	1450 COUNSELORS, HOURLY	0.00	0.00	39,050.14	-39,050.14
01	1000	0	630000	1450 COUNSELORS, HOURLY	0.00	0.00	240,601.07	-240,601.07
01	1000	0	631000	1450 COUNSELORS, HOURLY	412,000.00	0.00	0.00	412,000.00
01	1000	0	648000	1450 COUNSELORS, HOURLY	0.00	0.00	20,259.12	-20,259.12
TOTAL 1450 COUNSELORS, HOURLY					412,000.00	0.00	299,910.33	112,089.67

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	630000	1455 COUNSELORS, HOURLY (SUMMER)	103,000.00	0.00	63,569.90	39,430.10
01	1000	0	630300	1455 COUNSELORS, HOURLY (SUMMER)	20,600.00	0.00	0.00	20,600.00
01	1000	0	631000	1455 COUNSELORS, HOURLY (SUMMER)	10,300.00	0.00	0.00	10,300.00
01	1500	0	643000	1455 COUNSELORS, HOURLY (SUMMER)	0.00	0.00	3,533.64	-3,533.64
TOTAL 1455 COUNSELORS, HOURLY (SUMMER)					133,900.00	0.00	67,103.54	66,796.46

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	630000	1456 COUNSELORS, HRLY - WINTER	87,550.00	0.00	109,966.53	-22,416.53

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
TOTAL 1456 COUNSELORS, HRLY - WINTER					87,550.00	0.00	109,966.53	-22,416.53

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	502.47	-502.47
01	0100	0	200000	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	99.09	-99.09
01	0100	0	220400	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	95.04	-95.04
01	0100	0	220500	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	297.27	-297.27
01	0100	0	220700	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	198.18	-198.18
01	0100	0	220800	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	99.09	-99.09
01	0100	0	499900	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	3,197.88	-3,197.88
01	0100	0	601000	1460 OTHER NON-INSTRUCT, HOURLY	25,750.00	0.00	0.00	25,750.00
01	0100	0	675100	1460 OTHER NON-INSTRUCT, HOURLY	824.00	0.00	0.00	824.00
01	0300	0	051401	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	10,965.96	-10,965.96
01	0300	0	150801	1460 OTHER NON-INSTRUCT, HOURLY	30,900.00	0.00	11,478.83	19,421.17
01	0300	0	220801	1460 OTHER NON-INSTRUCT, HOURLY	5,150.00	0.00	0.00	5,150.00
01	0300	0	490001	1460 OTHER NON-INSTRUCT, HOURLY	5,150.00	0.00	0.00	5,150.00
01	1000	0	601000	1460 OTHER NON-INSTRUCT, HOURLY	5,150.00	0.00	0.00	5,150.00
01	1000	0	603000	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	27,779.86	-27,779.86
01	1000	0	661500	1460 OTHER NON-INSTRUCT, HOURLY	128,750.00	0.00	63,637.41	65,112.59
01	1000	0	662100	1460 OTHER NON-INSTRUCT, HOURLY	5,150.00	0.00	0.00	5,150.00
01	1000	0	696000	1460 OTHER NON-INSTRUCT, HOURLY	6,095.54	0.00	1,840.50	4,255.04
TOTAL 1460 OTHER NON-INSTRUCT, HOURLY					212,919.54	0.00	120,191.58	92,727.96

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	435,900.00	-435,900.00
TOTAL 2100 CLASSIFIED, NON=INSTRUCT. SAL					0.00	0.00	435,900.00	-435,900.00

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	2110 NON-INSTRUCT. SAL. CLERICAL	41,621.50	0.00	26,161.24	15,460.26
01	0100	0	050100	2110 NON-INSTRUCT. SAL. CLERICAL	70,946.05	0.00	47,547.26	23,398.79
01	0100	0	083500	2110 NON-INSTRUCT. SAL. CLERICAL	56,032.21	0.00	60,255.80	-4,223.59
01	0100	0	090100	2110 NON-INSTRUCT. SAL. CLERICAL	79,924.27	0.00	53,899.44	26,024.83
01	0100	0	100000	2110 NON-INSTRUCT. SAL. CLERICAL	0.00	0.00	50,577.96	-50,577.96
01	0100	0	100200	2110 NON-INSTRUCT. SAL. CLERICAL	0.00	0.00	12,245.98	-12,245.98
01	0100	0	100700	2110 NON-INSTRUCT. SAL. CLERICAL	24,485.21	0.00	2,433.51	22,051.70
01	0100	0	120300	2110 NON-INSTRUCT. SAL. CLERICAL	150,451.11	0.00	98,715.72	51,735.39
01	0100	0	150100	2110 NON-INSTRUCT. SAL. CLERICAL	65,405.27	0.00	42,298.48	23,106.79
01	0100	0	150600	2110 NON-INSTRUCT. SAL. CLERICAL	68,108.30	0.00	47,034.28	21,074.02

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	150800	2110 NON-INSTRUCT. SAL. CLERICAL	71,513.60	0.00	49,058.28	22,455.32
01	0100	0	170000	2110 NON-INSTRUCT. SAL. CLERICAL	65,675.57	0.00	43,994.48	21,681.09
01	0100	0	190000	2110 NON-INSTRUCT. SAL. CLERICAL	65,554.13	0.00	41,624.70	23,929.43
01	0100	0	220000	2110 NON-INSTRUCT. SAL. CLERICAL	71,513.60	0.00	46,888.28	24,625.32
01	0100	0	300200	2110 NON-INSTRUCT. SAL. CLERICAL	0.00	0.00	30,968.26	-30,968.26
01	0100	0	601000	2110 NON-INSTRUCT. SAL. CLERICAL	56,032.21	0.00	549.23	55,482.98
01	0100	0	611111	2110 NON-INSTRUCT. SAL. CLERICAL	149,752.95	0.00	68,572.21	81,180.74
01	0100	0	620000	2110 NON-INSTRUCT. SAL. CLERICAL	38,081.12	0.00	0.00	38,081.12
01	0100	0	677000	2110 NON-INSTRUCT. SAL. CLERICAL	77,242.21	0.00	0.00	77,242.21
01	0300	0	051401	2110 NON-INSTRUCT. SAL. CLERICAL	75,089.22	0.00	49,567.96	25,521.26
01	0300	0	130501	2110 NON-INSTRUCT. SAL. CLERICAL	64,787.91	0.00	37,490.52	27,297.39
01	0300	0	150801	2110 NON-INSTRUCT. SAL. CLERICAL	71,513.60	0.00	46,634.28	24,879.32
01	0300	0	601001	2110 NON-INSTRUCT. SAL. CLERICAL	668,429.52	0.00	405,418.31	263,011.21
01	0300	0	680000	2110 NON-INSTRUCT. SAL. CLERICAL	0.00	0.00	44,076.44	-44,076.44
01	1000	0	083500	2110 NON-INSTRUCT. SAL. CLERICAL	35,799.38	0.00	0.00	35,799.38
01	1000	0	100000	2110 NON-INSTRUCT. SAL. CLERICAL	75,527.25	0.00	0.00	75,527.25
01	1000	0	120300	2110 NON-INSTRUCT. SAL. CLERICAL	56,032.21	0.00	0.00	56,032.21
01	1000	0	601000	2110 NON-INSTRUCT. SAL. CLERICAL	159,176.53	0.00	71,323.94	87,852.59
01	1000	0	601100	2110 NON-INSTRUCT. SAL. CLERICAL	261,777.01	0.00	84,241.31	177,535.70
01	1000	0	601500	2110 NON-INSTRUCT. SAL. CLERICAL	63,622.57	0.00	99,521.82	-35,899.25
01	1000	0	611000	2110 NON-INSTRUCT. SAL. CLERICAL	108,055.94	0.00	72,887.66	35,168.28
01	1000	0	612000	2110 NON-INSTRUCT. SAL. CLERICAL	408,209.76	0.00	394,150.89	14,058.87
01	1000	0	615000	2110 NON-INSTRUCT. SAL. CLERICAL	184,608.52	0.00	44,395.84	140,212.68
01	1000	0	620000	2110 NON-INSTRUCT. SAL. CLERICAL	1,302,444.18	0.00	743,157.09	559,287.09
01	1000	0	630000	2110 NON-INSTRUCT. SAL. CLERICAL	521,365.94	0.00	342,120.43	179,245.51
01	1000	0	630300	2110 NON-INSTRUCT. SAL. CLERICAL	187,158.33	0.00	124,894.81	62,263.52
01	1000	0	632000	2110 NON-INSTRUCT. SAL. CLERICAL	185,980.26	0.00	90,241.92	95,738.34
01	1000	0	643000	2110 NON-INSTRUCT. SAL. CLERICAL	104,270.24	0.00	68,230.58	36,039.66
01	1000	0	646000	2110 NON-INSTRUCT. SAL. CLERICAL	895,929.11	0.00	460,208.70	435,720.41
01	1000	0	647000	2110 NON-INSTRUCT. SAL. CLERICAL	160,832.58	0.00	71,389.93	89,442.65
01	1000	0	649500	2110 NON-INSTRUCT. SAL. CLERICAL	32,432.33	0.00	27,217.62	5,214.71
01	1000	0	655000	2110 NON-INSTRUCT. SAL. CLERICAL	157,797.15	0.00	118,344.32	39,452.83
01	1000	0	661500	2110 NON-INSTRUCT. SAL. CLERICAL	85,007.88	0.00	57,857.94	27,149.94
01	1000	0	662000	2110 NON-INSTRUCT. SAL. CLERICAL	27,284.02	0.00	17,792.04	9,491.98
01	1000	0	663200	2110 NON-INSTRUCT. SAL. CLERICAL	56,763.05	0.00	74,030.78	-17,267.73
01	1000	0	663500	2110 NON-INSTRUCT. SAL. CLERICAL	340,311.45	0.00	138,482.82	201,828.63
01	1000	0	671000	2110 NON-INSTRUCT. SAL. CLERICAL	86,669.87	0.00	54,360.11	32,309.76
01	1000	0	671100	2110 NON-INSTRUCT. SAL. CLERICAL	313,801.70	0.00	203,975.14	109,826.56
01	1000	0	671200	2110 NON-INSTRUCT. SAL. CLERICAL	195,188.13	0.00	127,888.88	67,299.25
01	1000	0	672000	2110 NON-INSTRUCT. SAL. CLERICAL	971,275.12	0.00	593,765.83	377,509.29
01	1000	0	673100	2110 NON-INSTRUCT. SAL. CLERICAL	85,007.88	0.00	42,315.96	42,691.92
01	1000	0	673200	2110 NON-INSTRUCT. SAL. CLERICAL	281,221.52	0.00	147,871.90	133,349.62
01	1000	0	675000	2110 NON-INSTRUCT. SAL. CLERICAL	0.00	0.00	75,688.31	-75,688.31
01	1000	0	675100	2110 NON-INSTRUCT. SAL. CLERICAL	81,396.62	0.00	0.00	81,396.62
01	1000	0	677000	2110 NON-INSTRUCT. SAL. CLERICAL	786,293.19	0.00	575,357.21	210,935.98
01	1000	0	677100	2110 NON-INSTRUCT. SAL. CLERICAL	189,337.65	0.00	124,679.76	64,657.89
01	1000	0	677300	2110 NON-INSTRUCT. SAL. CLERICAL	68,108.30	0.00	44,413.66	23,694.64
01	1000	0	677400	2110 NON-INSTRUCT. SAL. CLERICAL	114,595.00	0.00	42,978.92	71,616.08
01	1000	0	678300	2110 NON-INSTRUCT. SAL. CLERICAL	361,058.34	0.00	230,638.90	130,419.44
01	1000	0	678500	2110 NON-INSTRUCT. SAL. CLERICAL	101,347.55	0.00	573.14	100,774.41
01	1000	0	678800	2110 NON-INSTRUCT. SAL. CLERICAL	119,273.51	0.00	77,778.68	41,494.83
01	1000	0	696000	2110 NON-INSTRUCT. SAL. CLERICAL	67,993.61	0.00	43,711.50	24,282.11

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	696500	2110 NON-INSTRUCT. SAL. CLERICAL	146,316.19	0.00	55,719.02	90,597.17
01	1590	0	615000	2110 NON-INSTRUCT. SAL. CLERICAL	0.00	0.00	6,288.22	-6,288.22
01	2080	0	612000	2110 NON-INSTRUCT. SAL. CLERICAL	130,700.53	0.00	0.00	130,700.53
01	2200	0	642000	2110 NON-INSTRUCT. SAL. CLERICAL	155,863.93	0.00	61,079.46	94,784.47
TOTAL 2110 NON-INSTRUCT. SAL. CLERICAL					11,697,993.89	0.00	6,915,587.66	4,782,406.23

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0300	0	601001	2115 NON-INSTRUCT. SAL CONFIDENTIAL	0.00	0.00	70,388.00	-70,388.00
01	1000	0	601000	2115 NON-INSTRUCT. SAL CONFIDENTIAL	111,338.88	0.00	73,004.00	38,334.88
01	1000	0	610000	2115 NON-INSTRUCT. SAL CONFIDENTIAL	116,546.56	0.00	75,170.00	41,376.56
01	1000	0	662000	2115 NON-INSTRUCT. SAL CONFIDENTIAL	92,901.88	0.00	60,244.00	32,657.88
01	1000	0	663000	2115 NON-INSTRUCT. SAL CONFIDENTIAL	114,478.32	0.00	74,652.00	39,826.32
01	1000	0	663200	2115 NON-INSTRUCT. SAL CONFIDENTIAL	100,894.68	0.00	65,304.00	35,590.68
01	1000	0	673100	2115 NON-INSTRUCT. SAL CONFIDENTIAL	197,626.90	0.00	163,775.04	33,851.86
01	1000	0	673200	2115 NON-INSTRUCT. SAL CONFIDENTIAL	0.00	0.00	7,454.07	-7,454.07
01	1000	0	678800	2115 NON-INSTRUCT. SAL CONFIDENTIAL	100,894.68	0.00	65,794.00	35,100.68
TOTAL 2115 NON-INSTRUCT. SAL CONFIDENTIAL					834,681.90	0.00	655,785.11	178,896.79

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	083500	2120 NON-INSTRUCT. SALARY, OTHER	61,666.26	0.00	40,212.80	21,453.46
01	0100	0	120300	2120 NON-INSTRUCT. SALARY, OTHER	35,978.37	0.00	23,461.68	12,516.69
01	0100	0	125000	2120 NON-INSTRUCT. SALARY, OTHER	67,040.60	0.00	41,774.60	25,266.00
01	0100	0	300200	2120 NON-INSTRUCT. SALARY, OTHER	0.00	0.00	14,530.90	-14,530.90
01	0100	0	652000	2120 NON-INSTRUCT. SALARY, OTHER	27,923.59	0.00	0.00	27,923.59
01	1000	0	083500	2120 NON-INSTRUCT. SALARY, OTHER	44,866.68	0.00	0.00	44,866.68
01	1000	0	100800	2120 NON-INSTRUCT. SALARY, OTHER	193,736.94	0.00	129,366.56	64,370.38
01	1000	0	613000	2120 NON-INSTRUCT. SALARY, OTHER	495,680.25	0.00	337,334.58	158,345.67
01	1000	0	615000	2120 NON-INSTRUCT. SALARY, OTHER	0.00	0.00	49,873.45	-49,873.45
01	1000	0	652000	2120 NON-INSTRUCT. SALARY, OTHER	2,216,130.56	0.00	1,498,171.40	717,959.16
01	1000	0	677200	2120 NON-INSTRUCT. SALARY, OTHER	77,908.42	0.00	51,796.40	26,112.02
01	1000	0	678700	2120 NON-INSTRUCT. SALARY, OTHER	451,672.22	0.00	225,584.21	226,088.01
01	1000	0	696000	2120 NON-INSTRUCT. SALARY, OTHER	188,820.82	0.00	130,714.34	58,106.48
01	2080	0	613000	2120 NON-INSTRUCT. SALARY, OTHER	119,273.51	0.00	0.00	119,273.51
TOTAL 2120 NON-INSTRUCT. SALARY, OTHER					3,980,698.22	0.00	2,542,820.92	1,437,877.30

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	079900	2125 NON-INSTRUCT. SAL MANAGERS	122,858.40	0.00	80,116.00	42,742.40
01	0100	0	677100	2125 NON-INSTRUCT. SAL MANAGERS	122,314.56	0.00	0.00	122,314.56
01	1000	0	100800	2125 NON-INSTRUCT. SAL MANAGERS	152,534.76	0.00	99,468.00	53,066.76
01	1000	0	601000	2125 NON-INSTRUCT. SAL MANAGERS	119,904.36	0.00	78,190.00	41,714.36
01	1000	0	611000	2125 NON-INSTRUCT. SAL MANAGERS	0.00	0.00	77,698.00	-77,698.00
01	1000	0	612000	2125 NON-INSTRUCT. SAL MANAGERS	223,196.88	0.00	144,336.93	78,859.95
01	1000	0	620000	2125 NON-INSTRUCT. SAL MANAGERS	190,492.32	0.00	124,220.00	66,272.32
01	1000	0	630300	2125 NON-INSTRUCT. SAL MANAGERS	0.00	0.00	41,349.56	-41,349.56

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	646000	2125 NON-INSTRUCT. SAL MANAGERS	112,043.40	0.00	73,064.00	38,979.40
01	1000	0	652000	2125 NON-INSTRUCT. SAL MANAGERS	168,479.94	0.00	112,598.08	55,881.86
01	1000	0	655000	2125 NON-INSTRUCT. SAL MANAGERS	243,331.35	0.00	253,719.06	-10,387.71
01	1000	0	662000	2125 NON-INSTRUCT. SAL MANAGERS	152,732.52	0.00	158,976.00	-6,243.48
01	1000	0	663500	2125 NON-INSTRUCT. SAL MANAGERS	15,684.84	0.00	143,952.37	-128,267.53
01	1000	0	671100	2125 NON-INSTRUCT. SAL MANAGERS	0.00	0.00	67,601.00	-67,601.00
01	1000	0	671200	2125 NON-INSTRUCT. SAL MANAGERS	161,817.12	0.00	105,522.00	56,295.12
01	1000	0	672000	2125 NON-INSTRUCT. SAL MANAGERS	413,039.02	0.00	144,918.38	268,120.64
01	1000	0	673100	2125 NON-INSTRUCT. SAL MANAGERS	185,783.16	0.00	145,520.60	40,262.56
01	1000	0	673200	2125 NON-INSTRUCT. SAL MANAGERS	239,030.04	0.00	108,773.41	130,256.63
01	1000	0	677000	2125 NON-INSTRUCT. SAL MANAGERS	451,609.68	0.00	282,970.00	168,639.68
01	1000	0	677100	2125 NON-INSTRUCT. SAL MANAGERS	129,520.44	0.00	88,300.65	41,219.79
01	1000	0	678300	2125 NON-INSTRUCT. SAL MANAGERS	122,314.56	0.00	793.18	121,521.38
01	1000	0	678700	2125 NON-INSTRUCT. SAL MANAGERS	142,850.70	0.00	92,344.00	50,506.70
01	1000	0	678800	2125 NON-INSTRUCT. SAL MANAGERS	174,226.56	0.00	34,806.27	139,420.29
01	1000	0	696500	2125 NON-INSTRUCT. SAL MANAGERS	135,675.72	0.00	88,474.00	47,201.72
01	7000	0	490100	2125 NON-INSTRUCT. SAL MANAGERS	128,284.44	0.00	12,295.64	115,988.80
TOTAL 2125 NON-INSTRUCT. SAL MANAGERS					3,907,724.77	0.00	2,560,007.13	1,347,717.64

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	2210 INSTRUCTIONAL AIDE	179,159.68	0.00	121,071.83	58,087.85
01	0100	0	079900	2210 INSTRUCTIONAL AIDE	334,266.17	0.00	153,607.68	180,658.49
01	0100	0	083400	2210 INSTRUCTIONAL AIDE	19,091.03	0.00	11,232.20	7,858.83
01	0100	0	083500	2210 INSTRUCTIONAL AIDE	36,992.61	0.00	23,344.90	13,647.71
01	0100	0	090100	2210 INSTRUCTIONAL AIDE	111,470.51	0.00	72,690.32	38,780.19
01	0100	0	100200	2210 INSTRUCTIONAL AIDE	134,253.64	0.00	75,625.14	58,628.50
01	0100	0	100300	2210 INSTRUCTIONAL AIDE	102,242.17	0.00	65,809.62	36,432.55
01	0100	0	100400	2210 INSTRUCTIONAL AIDE	0.00	0.00	38,462.93	-38,462.93
01	0100	0	100700	2210 INSTRUCTIONAL AIDE	15,071.87	0.00	18,709.10	-3,637.23
01	0100	0	101100	2210 INSTRUCTIONAL AIDE	74,256.59	0.00	46,573.58	27,683.01
01	0100	0	110000	2210 INSTRUCTIONAL AIDE	0.00	0.00	393.95	-393.95
01	0100	0	170000	2210 INSTRUCTIONAL AIDE	100,340.58	0.00	0.00	100,340.58
01	0100	0	170100	2210 INSTRUCTIONAL AIDE	77,969.43	0.00	116,867.71	-38,898.28
01	0100	0	190200	2210 INSTRUCTIONAL AIDE	31,641.17	0.00	101,774.95	-70,133.78
01	0100	0	190500	2210 INSTRUCTIONAL AIDE	129,134.81	0.00	104,331.58	24,803.23
01	0100	0	191200	2210 INSTRUCTIONAL AIDE	53,144.11	0.00	0.00	53,144.11
01	0100	0	191400	2210 INSTRUCTIONAL AIDE	57,035.77	0.00	36,840.56	20,195.21
01	0100	0	220000	2210 INSTRUCTIONAL AIDE	75,977.51	0.00	35,053.85	40,923.66
01	0100	0	300200	2210 INSTRUCTIONAL AIDE	48,742.45	0.00	0.00	48,742.45
01	0100	0	611111	2210 INSTRUCTIONAL AIDE	122,353.31	0.00	80,797.08	41,556.23
01	0300	0	051401	2210 INSTRUCTIONAL AIDE	63,431.97	0.00	43,475.56	19,956.41
01	0300	0	150801	2210 INSTRUCTIONAL AIDE	14,468.99	0.00	28,996.22	-14,527.23
01	0300	0	490000	2210 INSTRUCTIONAL AIDE	60,161.19	0.00	0.00	60,161.19
01	0300	0	490001	2210 INSTRUCTIONAL AIDE	88,049.30	0.00	101,571.57	-13,522.27
01	0300	0	601001	2210 INSTRUCTIONAL AIDE	174,026.42	0.00	76,736.12	97,290.30
01	1000	0	100400	2210 INSTRUCTIONAL AIDE	61,401.24	0.00	0.00	61,401.24
01	1000	0	110000	2210 INSTRUCTIONAL AIDE	39,077.62	0.00	0.00	39,077.62
01	1000	0	611000	2210 INSTRUCTIONAL AIDE	208,461.29	0.00	58,439.94	150,021.35
01	2200	0	642000	2210 INSTRUCTIONAL AIDE	66,927.31	0.00	20,416.94	46,510.37

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
TOTAL 2210 INSTRUCTIONAL AIDE					2,479,148.74	0.00	1,432,823.33	1,046,325.41

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	1,605.90	-1,605.90
01	0100	0	079900	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	1,592.30	-1,592.30
01	0100	0	100200	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	453.72	-453.72
01	0100	0	213500	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	3,095.40	-3,095.40
01	0300	0	601001	2350 NON-INSTRUCT, CLASS. OVERTIME	6,872.16	0.00	0.00	6,872.16
01	0600	0	632000	2350 NON-INSTRUCT, CLASS. OVERTIME	4,420.76	0.00	0.00	4,420.76
01	1000	0	100800	2350 NON-INSTRUCT, CLASS. OVERTIME	368.74	0.00	1,083.00	-714.26
01	1000	0	601000	2350 NON-INSTRUCT, CLASS. OVERTIME	5,761.82	0.00	10,710.49	-4,948.67
01	1000	0	601100	2350 NON-INSTRUCT, CLASS. OVERTIME	4,120.00	0.00	0.00	4,120.00
01	1000	0	601600	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	808.88	-808.88
01	1000	0	611000	2350 NON-INSTRUCT, CLASS. OVERTIME	2,060.00	0.00	0.00	2,060.00
01	1000	0	613000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	6,038.97	-6,038.97
01	1000	0	620000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	9,009.19	-9,009.19
01	1000	0	630000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	8,481.60	-8,481.60
01	1000	0	651000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	-14,980.00	14,980.00
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	1,060.90	0.00	0.00	1,060.90
01	1000	0	661000	2350 NON-INSTRUCT, CLASS. OVERTIME	3,090.00	0.00	0.00	3,090.00
01	1000	0	672000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	13,551.97	-13,551.97
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	103,000.00	0.00	96,158.39	6,841.61
01	1000	0	678300	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	1,680.99	-1,680.99
01	1000	0	678700	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	22,065.54	-22,065.54
01	1000	0	696000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	31,145.76	-31,145.76
TOTAL 2350 NON-INSTRUCT, CLASS. OVERTIME					130,754.38	0.00	194,486.80	-63,732.42

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	020100	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,007.50	-1,007.50
01	0100	0	040000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	31,581.44	-31,581.44
01	0100	0	060200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	3,751.00	-3,751.00
01	0100	0	060300	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	8,203.75	-8,203.75
01	0100	0	079900	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	3,658.00	-3,658.00
01	0100	0	100200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	3,874.00	-3,874.00
01	0100	0	100400	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	5,449.88	-5,449.88
01	0100	0	100600	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	6,409.50	-6,409.50
01	0100	0	100700	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,371.75	-1,371.75
01	0100	0	150801	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	5,525.75	-5,525.75
01	0100	0	170100	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	10,935.76	-10,935.76
01	0100	0	190100	2360 NON-CERT, STUDENT ASSISTANT	2,400.93	0.00	0.00	2,400.93
01	0100	0	190200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	2,738.50	-2,738.50
01	0100	0	190500	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	13,199.25	-13,199.25
01	0100	0	300200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,860.00	-1,860.00
01	0100	0	499900	2360 NON-CERT, STUDENT ASSISTANT	1,053.69	0.00	0.00	1,053.69
01	0100	0	611000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	310.00	-310.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0300	0	601001	2360 NON-CERT, STUDENT ASSISTANT	2,060.00	0.00	3,875.00	-1,815.00
01	1000	0	040000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	38,041.50	-38,041.50
01	1000	0	050200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	13,609.50	-13,609.50
01	1000	0	051400	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	2,604.00	-2,604.00
01	1000	0	060000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	403.00	-403.00
01	1000	0	093700	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,360.00	-1,360.00
01	1000	0	100200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	4,805.00	-4,805.00
01	1000	0	100300	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	3,982.50	-3,982.50
01	1000	0	100600	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,534.50	-1,534.50
01	1000	0	100700	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	3,053.50	-3,053.50
01	1000	0	123000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	4,921.50	-4,921.50
01	1000	0	130500	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	13,724.50	-13,724.50
01	1000	0	130501	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	2,006.25	-2,006.25
01	1000	0	220911	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	6,804.51	-6,804.51
01	1000	0	490004	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,162.50	-1,162.50
01	1000	0	600000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	2,855.00	-2,855.00
01	1000	0	601000	2360 NON-CERT, STUDENT ASSISTANT	13,390.00	0.00	10,230.00	3,160.00
01	1000	0	601003	2360 NON-CERT, STUDENT ASSISTANT	15,450.00	0.00	14,611.63	838.37
01	1000	0	611000	2360 NON-CERT, STUDENT ASSISTANT	30,900.00	0.00	26,007.02	4,892.98
01	1000	0	611111	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	5,465.00	-5,465.00
01	1000	0	612000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	4,981.00	-4,981.00
01	1000	0	620000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	4,944.50	-4,944.50
01	1000	0	630000	2360 NON-CERT, STUDENT ASSISTANT	1,580.02	0.00	0.00	1,580.02
01	1000	0	630300	2360 NON-CERT, STUDENT ASSISTANT	113,300.00	0.00	79,095.13	34,204.87
01	1000	0	644000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	4,096.63	-4,096.63
01	1000	0	647000	2360 NON-CERT, STUDENT ASSISTANT	391,400.00	0.00	0.00	391,400.00
01	1000	0	648000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	465.00	-465.00
01	1000	0	649011	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	6,869.50	-6,869.50
01	1000	0	663500	2360 NON-CERT, STUDENT ASSISTANT	878.59	0.00	0.00	878.59
01	1000	0	671100	2360 NON-CERT, STUDENT ASSISTANT	11,952.12	0.00	0.00	11,952.12
01	1000	0	673100	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	6,045.00	-6,045.00
01	1000	0	678300	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	10,999.13	-10,999.13
01	1000	0	696000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	5,573.00	-5,573.00
01	1000	0	696015	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	2,022.75	-2,022.75
01	1800	0	040000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	679.10	-679.10
01	1800	0	050200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	2,787.53	-2,787.53
01	1800	0	051400	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	2,370.26	-2,370.26
01	1800	0	060000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	584.44	-584.44
01	1800	0	079900	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	62.00	-62.00
01	1800	0	100200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,521.27	-1,521.27
01	1800	0	100300	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	775.01	-775.01
01	1800	0	100400	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,384.64	-1,384.64
01	1800	0	100600	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	631.63	-631.63
01	1800	0	100700	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,018.75	-1,018.75
01	1800	0	123000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	666.50	-666.50
01	1800	0	130500	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	2,152.00	-2,152.00
01	1800	0	130501	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	301.56	-301.56
01	1800	0	150801	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	538.19	-538.19
01	1800	0	190500	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	2,598.65	-2,598.65
01	1800	0	220911	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	600.62	-600.62
01	1800	0	490003	2360 NON-CERT, STUDENT ASSISTANT	133,900.00	0.00	0.00	133,900.00
01	1800	0	601000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	2,006.01	-2,006.01

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1800	0	601001	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	348.75	-348.75
01	1800	0	611000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	752.08	-752.08
01	1800	0	611111	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	2,702.08	-2,702.08
01	1800	0	612000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	325.50	-325.50
01	1800	0	615000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	916.45	-916.45
01	1800	0	620000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	992.01	-992.01
01	1800	0	630000	2360 NON-CERT, STUDENT ASSISTANT	10,300.00	0.00	0.00	10,300.00
01	1800	0	631000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	806.38	-806.38
01	1800	0	648000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	567.63	-567.63
01	1800	0	649000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	590.51	-590.51
01	1800	0	649011	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	730.32	-730.32
01	1800	0	673100	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	367.10	-367.10
01	1800	0	696500	2360 NON-CERT, STUDENT ASSISTANT	10,300.00	0.00	0.00	10,300.00
01	1800	0	700002	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,073.13	-1,073.13
TOTAL 2360 NON-CERT, STUDENT ASSISTANT					738,865.35	0.00	416,874.23	321,991.12

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	079900	2370 CLASSIFIED, SUBS	0.00	0.00	4,883.20	-4,883.20
01	0100	0	100700	2370 CLASSIFIED, SUBS	0.00	0.00	877.50	-877.50
01	0300	0	051401	2370 CLASSIFIED, SUBS	260.59	0.00	0.00	260.59
01	1000	0	100800	2370 CLASSIFIED, SUBS	0.00	0.00	3,684.20	-3,684.20
01	1000	0	601100	2370 CLASSIFIED, SUBS	0.00	0.00	1,563.52	-1,563.52
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	18,808.32	-18,808.32
01	1000	0	620000	2370 CLASSIFIED, SUBS	550.02	0.00	0.00	550.02
01	1000	0	646000	2370 CLASSIFIED, SUBS	0.00	0.00	671.06	-671.06
01	1000	0	672000	2370 CLASSIFIED, SUBS	0.00	0.00	7,616.34	-7,616.34
01	1000	0	673200	2370 CLASSIFIED, SUBS	0.00	0.00	21,887.10	-21,887.10
01	1000	0	677000	2370 CLASSIFIED, SUBS	0.00	0.00	12,394.59	-12,394.59
01	1000	0	677400	2370 CLASSIFIED, SUBS	0.00	0.00	26,373.43	-26,373.43
01	2080	0	300200	2370 CLASSIFIED, SUBS	0.00	0.00	8,430.22	-8,430.22
TOTAL 2370 CLASSIFIED, SUBS					810.61	0.00	108,137.58	-107,326.97

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	079900	2380 CLASSIFIED, EXTRA HELP	4,120.00	0.00	0.00	4,120.00
01	0100	0	083400	2380 CLASSIFIED, EXTRA HELP	7,210.00	0.00	0.00	7,210.00
01	0100	0	083500	2380 CLASSIFIED, EXTRA HELP	7,210.00	0.00	400.29	6,809.71
01	0100	0	125000	2380 CLASSIFIED, EXTRA HELP	4,120.00	0.00	0.00	4,120.00
01	0100	0	150800	2380 CLASSIFIED, EXTRA HELP	0.00	0.00	635.95	-635.95
01	0100	0	190500	2380 CLASSIFIED, EXTRA HELP	1,472.90	0.00	0.00	1,472.90
01	0300	0	601001	2380 CLASSIFIED, EXTRA HELP	23,690.00	0.00	38,942.57	-15,252.57
01	0600	0	678800	2380 CLASSIFIED, EXTRA HELP	20,600.00	0.00	0.00	20,600.00
01	1000	0	083500	2380 CLASSIFIED, EXTRA HELP	0.00	0.00	-6,830.00	6,830.00
01	1000	0	170200	2380 CLASSIFIED, EXTRA HELP	2,132.10	0.00	0.00	2,132.10
01	1000	0	601000	2380 CLASSIFIED, EXTRA HELP	2,581.18	0.00	0.00	2,581.18
01	1000	0	601100	2380 CLASSIFIED, EXTRA HELP	13,310.69	0.00	0.00	13,310.69
01	1000	0	630000	2380 CLASSIFIED, EXTRA HELP	6,265.49	0.00	0.00	6,265.49

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	632000	2380 CLASSIFIED, EXTRA HELP	1,755.12	0.00	0.00	1,755.12
01	1000	0	652000	2380 CLASSIFIED, EXTRA HELP	101,970.00	0.00	57,160.51	44,809.49
01	1000	0	655000	2380 CLASSIFIED, EXTRA HELP	22,023.46	0.00	0.00	22,023.46
01	1000	0	661000	2380 CLASSIFIED, EXTRA HELP	0.00	0.00	1,200.00	-1,200.00
01	1000	0	673200	2380 CLASSIFIED, EXTRA HELP	1,082.53	0.00	0.00	1,082.53
01	1000	0	675000	2380 CLASSIFIED, EXTRA HELP	378.01	0.00	0.00	378.01
01	1000	0	677000	2380 CLASSIFIED, EXTRA HELP	226,600.00	0.00	78,067.92	148,532.08
01	1000	0	696000	2380 CLASSIFIED, EXTRA HELP	4,120.00	0.00	0.00	4,120.00
01	1000	0	696100	2380 CLASSIFIED, EXTRA HELP	6,180.00	0.00	0.00	6,180.00
01	2200	0	642000	2380 CLASSIFIED, EXTRA HELP	30,900.00	0.00	430.04	30,469.96
TOTAL 2380 CLASSIFIED, EXTRA HELP					487,721.48	0.00	170,007.28	317,714.20

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	696000	2390 PROFESSIONAL EXPERT	0.00	0.00	42,581.00	-42,581.00
01	1000	0	696100	2390 PROFESSIONAL EXPERT	0.00	0.00	27,333.35	-27,333.35
TOTAL 2390 PROFESSIONAL EXPERT					0.00	0.00	69,914.35	-69,914.35

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	083400	2410 INSTRUCTIONAL AIDE, HOURLY	8,240.00	0.00	652.96	7,587.04
01	0100	0	100400	2410 INSTRUCTIONAL AIDE, HOURLY	25,750.00	0.00	14,901.48	10,848.52
01	0100	0	100600	2410 INSTRUCTIONAL AIDE, HOURLY	25,750.00	0.00	0.00	25,750.00
01	0100	0	100700	2410 INSTRUCTIONAL AIDE, HOURLY	5,150.00	0.00	0.00	5,150.00
01	0100	0	213500	2410 INSTRUCTIONAL AIDE, HOURLY	25,750.00	0.00	17,184.00	8,566.00
01	0300	0	150801	2410 INSTRUCTIONAL AIDE, HOURLY	6,180.00	0.00	0.00	6,180.00
01	0300	0	490001	2410 INSTRUCTIONAL AIDE, HOURLY	2,060.00	0.00	0.00	2,060.00
01	1000	0	100800	2410 INSTRUCTIONAL AIDE, HOURLY	5,150.00	0.00	0.00	5,150.00
01	1000	0	652000	2410 INSTRUCTIONAL AIDE, HOURLY	2,060.00	0.00	0.00	2,060.00
01	1000	0	696100	2410 INSTRUCTIONAL AIDE, HOURLY	2,060.00	0.00	0.00	2,060.00
TOTAL 2410 INSTRUCTIONAL AIDE, HOURLY					108,150.00	0.00	32,738.44	75,411.56

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	000000	2495 CLASSIFIED STIPENDS	0.00	0.00	74,307.50	-74,307.50
01	0100	0	100200	2495 CLASSIFIED STIPENDS	0.00	0.00	17,987.73	-17,987.73
01	0100	0	499900	2495 CLASSIFIED STIPENDS	10,300.00	0.00	0.00	10,300.00
01	1000	0	100000	2495 CLASSIFIED STIPENDS	1,030.00	0.00	0.00	1,030.00
01	1000	0	170000	2495 CLASSIFIED STIPENDS	0.00	0.00	5,080.30	-5,080.30
01	1000	0	601000	2495 CLASSIFIED STIPENDS	5,150.00	0.00	0.00	5,150.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	601100	2495 CLASSIFIED STIPENDS	0.00	0.00	532.38	-532.38
01	1000	0	601600	2495 CLASSIFIED STIPENDS	5,150.00	0.00	0.00	5,150.00
01	1000	0	615000	2495 CLASSIFIED STIPENDS	0.00	0.00	8,802.79	-8,802.79
01	1000	0	620000	2495 CLASSIFIED STIPENDS	0.00	0.00	997.08	-997.08
01	1000	0	632000	2495 CLASSIFIED STIPENDS	5,150.00	0.00	0.00	5,150.00
01	1000	0	646000	2495 CLASSIFIED STIPENDS	2,060.00	0.00	822.84	1,237.16
01	1000	0	647001	2495 CLASSIFIED STIPENDS	0.00	0.00	687.12	-687.12
01	1000	0	649500	2495 CLASSIFIED STIPENDS	0.00	0.00	1,428.68	-1,428.68
01	1000	0	655000	2495 CLASSIFIED STIPENDS	8,240.00	0.00	0.00	8,240.00
01	1000	0	661000	2495 CLASSIFIED STIPENDS	30,900.00	0.00	16,000.00	14,900.00
01	1000	0	671000	2495 CLASSIFIED STIPENDS	3,090.00	0.00	0.00	3,090.00
01	1000	0	673200	2495 CLASSIFIED STIPENDS	5,150.00	0.00	4,113.22	1,036.78
01	1000	0	677300	2495 CLASSIFIED STIPENDS	2,060.00	0.00	0.00	2,060.00
01	1000	0	696100	2495 CLASSIFIED STIPENDS	25,750.00	0.00	0.00	25,750.00
TOTAL 2495 CLASSIFIED STIPENDS					104,030.00	0.00	130,759.64	-26,729.64

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	675100	3000 EMPLOYEE BENEFITS	2,600.00	0.00	0.00	2,600.00
01	1000	0	083500	3000 EMPLOYEE BENEFITS	0.00	0.00	-60.00	60.00
TOTAL 3000 EMPLOYEE BENEFITS					2,600.00	0.00	-60.00	2,660.00

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0000	0	150100	3111 STRS, TEACHERS	22,253.60	0.00	0.00	22,253.60
01	0000	0	150801	3111 STRS, TEACHERS	0.00	0.00	2,233.61	-2,233.61
01	0100	0	020100	3111 STRS, TEACHERS	20,910.24	0.00	17,503.04	3,407.20
01	0100	0	040000	3111 STRS, TEACHERS	309,449.27	0.00	148,785.27	160,664.00
01	0100	0	041000	3111 STRS, TEACHERS	0.00	0.00	19,205.31	-19,205.31
01	0100	0	050000	3111 STRS, TEACHERS	72,954.26	0.00	38,289.65	34,664.61
01	0100	0	050100	3111 STRS, TEACHERS	8,228.86	0.00	54,252.20	-46,023.34
01	0100	0	050200	3111 STRS, TEACHERS	43,052.02	0.00	30,536.11	12,515.91
01	0100	0	050400	3111 STRS, TEACHERS	0.00	0.00	6,987.42	-6,987.42
01	0100	0	050600	3111 STRS, TEACHERS	0.00	0.00	4,453.83	-4,453.83
01	0100	0	050900	3111 STRS, TEACHERS	0.00	0.00	569.26	-569.26
01	0100	0	051100	3111 STRS, TEACHERS	9,550.00	0.00	37,051.44	-27,501.44
01	0100	0	051400	3111 STRS, TEACHERS	213,538.00	0.00	17,034.10	196,503.90
01	0100	0	060100	3111 STRS, TEACHERS	0.00	0.00	15,408.46	-15,408.46
01	0100	0	060200	3111 STRS, TEACHERS	43,727.43	0.00	11,767.70	31,959.73
01	0100	0	060300	3111 STRS, TEACHERS	41,631.16	0.00	11,213.04	30,418.12
01	0100	0	070000	3111 STRS, TEACHERS	106,110.95	0.00	110,264.43	-4,153.48
01	0100	0	080000	3111 STRS, TEACHERS	0.00	0.00	2,049.63	-2,049.63

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	080800	3111 STRS, TEACHERS	0.00	0.00	2,654.43	-2,654.43
01	0100	0	083400	3111 STRS, TEACHERS	19,987.39	0.00	19,536.85	450.54
01	0100	0	083500	3111 STRS, TEACHERS	299,555.07	0.00	162,395.87	137,159.20
01	0100	0	083700	3111 STRS, TEACHERS	0.00	0.00	30,386.28	-30,386.28
01	0100	0	090100	3111 STRS, TEACHERS	139,637.81	0.00	28,088.47	111,549.34
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	10,802.30	7,023.27
01	0100	0	095000	3111 STRS, TEACHERS	6,707.21	0.00	18,770.34	-12,063.13
01	0100	0	095300	3111 STRS, TEACHERS	0.00	0.00	834.12	-834.12
01	0100	0	095600	3111 STRS, TEACHERS	28,758.26	0.00	13,822.00	14,936.26
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	142,973.66	291,827.34
01	0100	0	100300	3111 STRS, TEACHERS	18,446.80	0.00	18,312.52	134.28
01	0100	0	100400	3111 STRS, TEACHERS	106,409.90	0.00	78,696.28	27,713.62
01	0100	0	100500	3111 STRS, TEACHERS	21,026.81	0.00	12,742.26	8,284.55
01	0100	0	100700	3111 STRS, TEACHERS	15,362.24	0.00	28,564.63	-13,202.39
01	0100	0	100800	3111 STRS, TEACHERS	16,189.27	0.00	10,108.30	6,080.97
01	0100	0	101100	3111 STRS, TEACHERS	53,471.54	0.00	43,300.06	10,171.48
01	0100	0	110000	3111 STRS, TEACHERS	267,443.67	0.00	127,029.79	140,413.88
01	0100	0	120300	3111 STRS, TEACHERS	315,917.23	0.00	157,182.22	158,735.01
01	0100	0	122300	3111 STRS, TEACHERS	21,630.86	0.00	15,872.63	5,758.23
01	0100	0	125000	3111 STRS, TEACHERS	17,173.96	0.00	10,816.56	6,357.40
01	0100	0	130500	3111 STRS, TEACHERS	42,507.74	0.00	27,752.55	14,755.19
01	0100	0	130600	3111 STRS, TEACHERS	30,576.81	0.00	31,934.47	-1,357.66
01	0100	0	150000	3111 STRS, TEACHERS	0.00	0.00	15,526.15	-15,526.15
01	0100	0	150100	3111 STRS, TEACHERS	655,486.81	0.00	341,051.20	314,435.61
01	0100	0	150600	3111 STRS, TEACHERS	96,951.50	0.00	86,749.46	10,202.04
01	0100	0	150800	3111 STRS, TEACHERS	211,020.13	0.00	99,993.99	111,026.14
01	0100	0	150900	3111 STRS, TEACHERS	48,490.98	0.00	18,742.56	29,748.42
01	0100	0	170000	3111 STRS, TEACHERS	695,440.53	0.00	264,264.74	431,175.79
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	43,938.44	21,888.64
01	0100	0	190500	3111 STRS, TEACHERS	217,579.62	0.00	129,043.36	88,536.26
01	0100	0	191100	3111 STRS, TEACHERS	22,253.60	0.00	15,958.68	6,294.92
01	0100	0	191400	3111 STRS, TEACHERS	61,515.31	0.00	22,178.79	39,336.52
01	0100	0	191900	3111 STRS, TEACHERS	0.00	0.00	11,985.94	-11,985.94
01	0100	0	200000	3111 STRS, TEACHERS	243,823.50	0.00	52,470.85	191,352.65
01	0100	0	210100	3111 STRS, TEACHERS	22,253.60	0.00	13,485.66	8,767.94
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	3,394.88	-3,394.88
01	0100	0	213300	3111 STRS, TEACHERS	0.00	0.00	4,233.92	-4,233.92
01	0100	0	213500	3111 STRS, TEACHERS	0.00	0.00	37,041.50	-37,041.50
01	0100	0	220000	3111 STRS, TEACHERS	31,180.86	0.00	3,577.78	27,603.08
01	0100	0	220200	3111 STRS, TEACHERS	42,326.33	0.00	44,814.20	-2,487.87
01	0100	0	220300	3111 STRS, TEACHERS	30,460.24	0.00	18,338.83	12,121.41
01	0100	0	220400	3111 STRS, TEACHERS	31,740.92	0.00	32,037.76	-296.84
01	0100	0	220500	3111 STRS, TEACHERS	104,753.05	0.00	73,097.40	31,655.65
01	0100	0	220600	3111 STRS, TEACHERS	48,490.98	0.00	36,498.68	11,992.30
01	0100	0	220700	3111 STRS, TEACHERS	48,634.01	0.00	19,607.08	29,026.93
01	0100	0	220800	3111 STRS, TEACHERS	39,937.41	0.00	26,458.81	13,478.60
01	0100	0	300200	3111 STRS, TEACHERS	10,274.10	0.00	12,671.62	-2,397.52
01	0100	0	490002	3111 STRS, TEACHERS	0.00	0.00	477.65	-477.65

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	493000	3111 STRS, TEACHERS	0.00	0.00	44,034.34	-44,034.34
01	0100	0	499900	3111 STRS, TEACHERS	529,643.00	0.00	8,624.59	521,018.41
01	0100	0	601000	3111 STRS, TEACHERS	0.00	0.00	149.10	-149.10
01	0100	0	614100	3111 STRS, TEACHERS	382.00	0.00	382.18	-0.18
01	0100	0	630000	3111 STRS, TEACHERS	0.00	0.00	21,965.81	-21,965.81
01	0100	0	675100	3111 STRS, TEACHERS	1,833.60	0.00	808.10	1,025.50
01	0300	0	051401	3111 STRS, TEACHERS	147,565.89	0.00	76,123.29	71,442.60
01	0300	0	130501	3111 STRS, TEACHERS	47,299.64	0.00	17,047.89	30,251.75
01	0300	0	150801	3111 STRS, TEACHERS	601,621.68	0.00	293,921.31	307,700.37
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	56,357.25	24,506.94
01	1000	0	040000	3111 STRS, TEACHERS	0.00	0.00	63.17	-63.17
01	1000	0	083500	3111 STRS, TEACHERS	8,658.44	0.00	0.00	8,658.44
01	1000	0	100000	3111 STRS, TEACHERS	9,550.00	0.00	1,847.77	7,702.23
01	1000	0	150100	3111 STRS, TEACHERS	0.00	0.00	1,683.94	-1,683.94
01	1000	0	170000	3111 STRS, TEACHERS	69,562.56	0.00	42,452.58	27,109.98
01	1000	0	170200	3111 STRS, TEACHERS	668.50	0.00	0.00	668.50
01	1000	0	601000	3111 STRS, TEACHERS	14,325.00	0.00	1,248.66	13,076.34
01	1000	0	601600	3111 STRS, TEACHERS	955.00	0.00	189.38	765.62
01	1000	0	603000	3111 STRS, TEACHERS	5,730.00	0.00	1,211.37	4,518.63
01	1000	0	611000	3111 STRS, TEACHERS	9,550.00	0.00	0.00	9,550.00
01	1000	0	630000	3111 STRS, TEACHERS	668.50	0.00	1,247.28	-578.78
01	1000	0	630300	3111 STRS, TEACHERS	229.20	0.00	0.00	229.20
01	1000	0	644000	3111 STRS, TEACHERS	0.00	0.00	252.52	-252.52
01	1000	0	661500	3111 STRS, TEACHERS	2,292.00	0.00	842.50	1,449.50
01	1000	0	663100	3111 STRS, TEACHERS	955.00	0.00	0.00	955.00
01	1000	0	663200	3111 STRS, TEACHERS	0.00	0.00	240.69	-240.69
01	1000	0	675000	3111 STRS, TEACHERS	764.00	0.00	0.00	764.00
01	1000	0	696000	3111 STRS, TEACHERS	19,100.00	0.00	7,289.64	11,810.36
01	1000	0	696100	3111 STRS, TEACHERS	11,460.00	0.00	6,317.99	5,142.01
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	28,539.30	17,573.09
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	3,566,044.34	3,682,827.12

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	170100	3112 STRS, INSTRUCTIONAL AIDE	0.00	0.00	9,439.06	-9,439.06
TOTAL 3112 STRS, INSTRUCTIONAL AIDE					0.00	0.00	9,439.06	-9,439.06

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	083500	3120 STRS, OTHER CLASSIFIED	0.00	0.00	76.46	-76.46
01	1000	0	677000	3120 STRS, OTHER CLASSIFIED	0.00	0.00	20,024.86	-20,024.86
TOTAL 3120 STRS, OTHER CLASSIFIED					0.00	0.00	20,101.32	-20,101.32

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	3130 STRS, OTHER CERTIFICAED	36,204.43	0.00	24,317.38	11,887.05
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	2,719.79	-2,719.79
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	13,095.87	30,342.58
01	0100	0	671100	3130 STRS, OTHER CERTIFICAED	22,201.97	0.00	14,116.78	8,085.19
01	0100	0	675100	3130 STRS, OTHER CERTIFICAED	18,282.52	0.00	8,953.15	9,329.37
01	0300	0	051401	3130 STRS, OTHER CERTIFICAED	0.00	0.00	2,788.40	-2,788.40
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	33,043.06	56,289.28
01	1000	0	083500	3130 STRS, OTHER CERTIFICAED	30,766.28	0.00	20,381.24	10,385.04
01	1000	0	601000	3130 STRS, OTHER CERTIFICAED	277,187.12	0.00	211,349.97	65,837.15
01	1000	0	601100	3130 STRS, OTHER CERTIFICAED	61,973.39	0.00	60,608.18	1,365.21
01	1000	0	601500	3130 STRS, OTHER CERTIFICAED	23,353.78	0.00	0.00	23,353.78
01	1000	0	603000	3130 STRS, OTHER CERTIFICAED	0.00	0.00	5,305.94	-5,305.94
01	1000	0	610000	3130 STRS, OTHER CERTIFICAED	45,207.41	0.00	30,744.50	14,462.91
01	1000	0	612000	3130 STRS, OTHER CERTIFICAED	198,624.56	0.00	104,670.18	93,954.38
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	162,649.23	38,755.02
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	19,558.80	8,994.94
01	1000	0	647000	3130 STRS, OTHER CERTIFICAED	35,324.30	0.00	23,726.00	11,598.30
01	1000	0	648000	3130 STRS, OTHER CERTIFICAED	0.00	0.00	3,869.50	-3,869.50
01	1000	0	661500	3130 STRS, OTHER CERTIFICAED	23,875.00	0.00	5,793.36	18,081.64
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	40,487.44	22,077.28
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	49,893.80	18,896.92
01	2200	0	642000	3130 STRS, OTHER CERTIFICAED	58,090.56	0.00	21,314.06	36,776.50
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	860,964.59	780,732.63

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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	2030	0	674000	3140 SUPPL EMPLOYEE RETIREMENT PLAN	1,000,000.00	0.00	667,666.75	332,333.25
TOTAL 3140 SUPPL EMPLOYEE RETIREMENT PLAN					1,750,000.00	0.00	667,666.75	1,082,333.25

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	060300	3211 PERS, TEACHERS	0.00	0.00	16,870.94	-16,870.94
01	0100	0	060400	3211 PERS, TEACHERS	0.00	0.00	2,970.82	-2,970.82
01	0100	0	070000	3211 PERS, TEACHERS	0.00	0.00	20,894.54	-20,894.54
01	0100	0	095000	3211 PERS, TEACHERS	0.00	0.00	10,710.39	-10,710.39
01	0100	0	200000	3211 PERS, TEACHERS	0.00	0.00	22,466.17	-22,466.17
01	0100	0	213500	3211 PERS, TEACHERS	0.00	0.00	894.16	-894.16
01	0100	0	220500	3211 PERS, TEACHERS	0.00	0.00	3,660.89	-3,660.89
01	0100	0	220700	3211 PERS, TEACHERS	0.00	0.00	19,768.74	-19,768.74
01	0100	0	499900	3211 PERS, TEACHERS	0.00	0.00	176.26	-176.26
01	0100	0	630000	3211 PERS, TEACHERS	0.00	0.00	1,026.65	-1,026.65
01	0300	0	150801	3211 PERS, TEACHERS	0.00	0.00	1,245.59	-1,245.59
TOTAL 3211 PERS, TEACHERS					0.00	0.00	100,685.15	-100,685.15

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3212 PERS, INSTRUCTIONAL AIDE	44,128.94	0.00	32,222.48	11,906.46
01	0100	0	079900	3212 PERS, INSTRUCTIONAL AIDE	82,333.33	0.00	38,699.36	43,633.97
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	6,228.44	2,883.24
01	0100	0	090100	3212 PERS, INSTRUCTIONAL AIDE	27,456.38	0.00	19,393.80	8,062.58
01	0100	0	100200	3212 PERS, INSTRUCTIONAL AIDE	33,068.11	0.00	20,176.44	12,891.67
01	0100	0	100300	3212 PERS, INSTRUCTIONAL AIDE	25,183.34	0.00	14,093.72	11,089.62
01	0100	0	100400	3212 PERS, INSTRUCTIONAL AIDE	6,342.50	0.00	10,261.88	-3,919.38
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	3,843.47	1,137.39
01	0100	0	101100	3212 PERS, INSTRUCTIONAL AIDE	18,290.19	0.00	12,425.82	5,864.37
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	17,995.26	1,209.44
01	0100	0	190200	3212 PERS, INSTRUCTIONAL AIDE	7,793.56	0.00	26,925.88	-19,132.32
01	0100	0	190500	3212 PERS, INSTRUCTIONAL AIDE	31,807.28	0.00	25,753.37	6,053.91
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	9,829.08	4,219.44
01	0100	0	213500	3212 PERS, INSTRUCTIONAL AIDE	6,342.50	0.00	0.00	6,342.50
01	0100	0	220000	3212 PERS, INSTRUCTIONAL AIDE	18,714.07	0.00	9,245.80	9,468.27
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	21,556.64	8,580.29

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0300	0	051401	3212 PERS, INSTRUCTIONAL AIDE	15,911.92	0.00	11,599.24	4,312.68
01	0300	0	150801	3212 PERS, INSTRUCTIONAL AIDE	5,086.07	0.00	5,377.15	-291.08
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	27,099.07	-4,396.79
01	0300	0	601001	3212 PERS, INSTRUCTIONAL AIDE	42,864.57	0.00	20,472.23	22,392.34
01	1000	0	100000	3212 PERS, INSTRUCTIONAL AIDE	253.70	0.00	0.00	253.70
01	1000	0	100400	3212 PERS, INSTRUCTIONAL AIDE	15,123.78	0.00	0.00	15,123.78
01	1000	0	100800	3212 PERS, INSTRUCTIONAL AIDE	1,268.50	0.00	0.00	1,268.50
01	1000	0	110000	3212 PERS, INSTRUCTIONAL AIDE	17,236.24	0.00	0.00	17,236.24
01	1000	0	601000	3212 PERS, INSTRUCTIONAL AIDE	1,268.50	0.00	0.00	1,268.50
01	1000	0	601100	3212 PERS, INSTRUCTIONAL AIDE	0.00	0.00	142.01	-142.01
01	1000	0	601600	3212 PERS, INSTRUCTIONAL AIDE	1,268.50	0.00	0.00	1,268.50
01	1000	0	611000	3212 PERS, INSTRUCTIONAL AIDE	51,346.24	0.00	15,591.76	35,754.48
01	1000	0	632000	3212 PERS, INSTRUCTIONAL AIDE	1,268.50	0.00	0.00	1,268.50
01	1000	0	646000	3212 PERS, INSTRUCTIONAL AIDE	507.40	0.00	71.74	435.66
01	1000	0	649500	3212 PERS, INSTRUCTIONAL AIDE	0.00	0.00	200.76	-200.76
01	1000	0	652000	3212 PERS, INSTRUCTIONAL AIDE	507.40	0.00	0.00	507.40
01	1000	0	655000	3212 PERS, INSTRUCTIONAL AIDE	2,029.60	0.00	0.00	2,029.60
01	1000	0	661000	3212 PERS, INSTRUCTIONAL AIDE	7,611.00	0.00	0.00	7,611.00
01	1000	0	671000	3212 PERS, INSTRUCTIONAL AIDE	761.10	0.00	0.00	761.10
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	5,447.22	11,037.69
TOTAL 3212 PERS, INSTRUCTIONAL AIDE					723,317.87	0.00	354,652.62	368,665.25

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3220 PERS, OTHER CLASSIFIED	10,251.82	0.00	7,100.87	3,150.95
01	0100	0	050100	3220 PERS, OTHER CLASSIFIED	17,474.77	0.00	12,685.31	4,789.46
01	0100	0	079900	3220 PERS, OTHER CLASSIFIED	31,276.14	0.00	21,374.94	9,901.20
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	26,805.01	3,961.28
01	0100	0	090100	3220 PERS, OTHER CLASSIFIED	19,686.20	0.00	14,380.40	5,305.80
01	0100	0	100000	3220 PERS, OTHER CLASSIFIED	0.00	0.00	13,494.20	-13,494.20
01	0100	0	100200	3220 PERS, OTHER CLASSIFIED	0.00	0.00	3,267.22	-3,267.22
01	0100	0	100700	3220 PERS, OTHER CLASSIFIED	6,030.97	0.00	649.28	5,381.69
01	0100	0	120300	3220 PERS, OTHER CLASSIFIED	45,919.57	0.00	32,596.98	13,322.59
01	0100	0	125000	3220 PERS, OTHER CLASSIFIED	17,527.62	0.00	11,145.48	6,382.14
01	0100	0	150100	3220 PERS, OTHER CLASSIFIED	16,110.02	0.00	11,285.22	4,824.80
01	0100	0	150600	3220 PERS, OTHER CLASSIFIED	16,775.80	0.00	12,548.78	4,227.02
01	0100	0	150800	3220 PERS, OTHER CLASSIFIED	17,614.56	0.00	13,088.78	4,525.78
01	0100	0	170000	3220 PERS, OTHER CLASSIFIED	16,176.59	0.00	11,737.72	4,438.87
01	0100	0	190000	3220 PERS, OTHER CLASSIFIED	16,146.68	0.00	11,105.48	5,041.20
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	12,509.82	5,104.74
01	0100	0	300200	3220 PERS, OTHER CLASSIFIED	0.00	0.00	8,262.33	-8,262.33
01	0100	0	499900	3220 PERS, OTHER CLASSIFIED	259.54	0.00	0.00	259.54

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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	18,295.07	18,590.68
01	0100	0	620000	3220 PERS, OTHER CLASSIFIED	9,379.79	0.00	0.00	9,379.79
01	0100	0	652000	3220 PERS, OTHER CLASSIFIED	33,982.81	0.00	0.00	33,982.81
01	0100	0	655000	3220 PERS, OTHER CLASSIFIED	30,127.38	0.00	0.00	30,127.38
01	0100	0	677000	3220 PERS, OTHER CLASSIFIED	19,025.58	0.00	0.00	19,025.58
01	0100	0	677100	3220 PERS, OTHER CLASSIFIED	30,127.38	0.00	0.00	30,127.38
01	0300	0	051401	3220 PERS, OTHER CLASSIFIED	18,559.46	0.00	13,224.74	5,334.72
01	0300	0	130501	3220 PERS, OTHER CLASSIFIED	15,957.95	0.00	10,002.49	5,955.46
01	0300	0	150801	3220 PERS, OTHER CLASSIFIED	17,614.56	0.00	12,442.06	5,172.50
01	0300	0	601001	3220 PERS, OTHER CLASSIFIED	172,676.52	0.00	131,840.52	40,836.00
01	0300	0	680000	3220 PERS, OTHER CLASSIFIED	0.00	0.00	11,759.62	-11,759.62
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	61,053.06	24,328.18
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	59,565.40	41,952.23
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	16,174.35	52,597.49
01	1000	0	601500	3220 PERS, OTHER CLASSIFIED	15,670.92	0.00	26,552.38	-10,881.46
01	1000	0	610000	3220 PERS, OTHER CLASSIFIED	28,706.66	0.00	20,055.34	8,651.32
01	1000	0	611000	3220 PERS, OTHER CLASSIFIED	34,733.73	0.00	40,176.24	-5,442.51
01	1000	0	612000	3220 PERS, OTHER CLASSIFIED	155,522.20	0.00	139,929.82	15,592.38
01	1000	0	613000	3220 PERS, OTHER CLASSIFIED	122,091.34	0.00	89,828.43	32,262.91
01	1000	0	615000	3220 PERS, OTHER CLASSIFIED	45,471.05	0.00	25,151.02	20,320.03
01	1000	0	620000	3220 PERS, OTHER CLASSIFIED	393,231.68	0.00	230,233.33	162,998.35
01	1000	0	630000	3220 PERS, OTHER CLASSIFIED	130,350.43	0.00	91,277.72	39,072.71
01	1000	0	630300	3220 PERS, OTHER CLASSIFIED	74,006.10	0.00	44,353.32	29,652.78
01	1000	0	632000	3220 PERS, OTHER CLASSIFIED	46,241.23	0.00	24,076.54	22,164.69
01	1000	0	643000	3220 PERS, OTHER CLASSIFIED	25,682.87	0.00	18,203.90	7,478.97
01	1000	0	646000	3220 PERS, OTHER CLASSIFIED	248,274.39	0.00	142,277.19	105,997.20
01	1000	0	647000	3220 PERS, OTHER CLASSIFIED	136,020.78	0.00	18,242.32	117,778.46
01	1000	0	649500	3220 PERS, OTHER CLASSIFIED	7,988.43	0.00	7,261.65	726.78
01	1000	0	652000	3220 PERS, OTHER CLASSIFIED	612,471.33	0.00	400,163.35	212,307.98
01	1000	0	655000	3220 PERS, OTHER CLASSIFIED	104,488.16	0.00	96,119.00	8,369.16
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	15,436.50	5,501.85
01	1000	0	662000	3220 PERS, OTHER CLASSIFIED	67,222.72	0.00	63,234.82	3,987.90
01	1000	0	663000	3220 PERS, OTHER CLASSIFIED	28,197.23	0.00	19,917.14	8,280.09
01	1000	0	663200	3220 PERS, OTHER CLASSIFIED	38,832.78	0.00	37,174.54	1,658.24
01	1000	0	663500	3220 PERS, OTHER CLASSIFIED	87,902.10	0.00	64,292.46	23,609.64
01	1000	0	671000	3220 PERS, OTHER CLASSIFIED	21,347.71	0.00	14,503.27	6,844.44
01	1000	0	671100	3220 PERS, OTHER CLASSIFIED	80,236.64	0.00	72,456.52	7,780.12
01	1000	0	671200	3220 PERS, OTHER CLASSIFIED	87,934.21	0.00	62,274.02	25,660.19
01	1000	0	672000	3220 PERS, OTHER CLASSIFIED	352,387.86	0.00	197,215.65	155,172.21
01	1000	0	673100	3220 PERS, OTHER CLASSIFIED	115,376.34	0.00	91,408.34	23,968.00
01	1000	0	673200	3220 PERS, OTHER CLASSIFIED	128,410.15	0.00	74,092.55	54,317.60
01	1000	0	675000	3220 PERS, OTHER CLASSIFIED	93.11	0.00	20,181.48	-20,088.37
01	1000	0	675100	3220 PERS, OTHER CLASSIFIED	20,048.86	0.00	0.00	20,048.86

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	677000	3220 PERS, OTHER CLASSIFIED	386,092.70	0.00	190,253.78	195,838.92
01	1000	0	677100	3220 PERS, OTHER CLASSIFIED	78,538.15	0.00	56,823.21	21,714.94
01	1000	0	677200	3220 PERS, OTHER CLASSIFIED	19,189.68	0.00	13,818.95	5,370.73
01	1000	0	677300	3220 PERS, OTHER CLASSIFIED	16,775.80	0.00	11,849.56	4,926.24
01	1000	0	677400	3220 PERS, OTHER CLASSIFIED	28,225.97	0.00	11,212.06	17,013.91
01	1000	0	678300	3220 PERS, OTHER CLASSIFIED	119,059.91	0.00	61,534.44	57,525.47
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	84,823.27	61,614.07
01	1000	0	678800	3220 PERS, OTHER CLASSIFIED	97,143.64	0.00	39,173.06	57,970.58
01	1000	0	696000	3220 PERS, OTHER CLASSIFIED	64,270.93	0.00	46,799.28	17,471.65
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	33,840.96	35,616.66
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	16,337.38	29,664.57
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	3,272,627.62	2,185,853.18

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	17,009.58	-17,009.58
01	0300	0	601001	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	38,960.80	-38,960.80
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	24,726.86	-24,726.86
01	1000	0	612000	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	17,302.28	-17,302.28
01	1000	0	615000	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	29,293.04	-29,293.04
01	1000	0	630000	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	29,103.60	-29,103.60
01	1000	0	663200	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	38,023.28	-38,023.28
01	1000	0	696500	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	31,721.02	-31,721.02
01	1500	0	643000	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	1,965.00	-1,965.00
01	2200	0	642000	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	24,935.19	-24,935.19
TOTAL 3230 PERS, CERTIFICATED, NON-INST.					0.00	0.00	255,357.38	-255,357.38

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	000000	3311 OSDHI, TEACHERS	0.00	0.00	204.60	-204.60
01	0100	0	041000	3311 OSDHI, TEACHERS	0.00	0.00	834.36	-834.36
01	0100	0	051100	3311 OSDHI, TEACHERS	0.00	0.00	712.80	-712.80
01	0100	0	060300	3311 OSDHI, TEACHERS	0.00	0.00	4,136.22	-4,136.22
01	0100	0	060400	3311 OSDHI, TEACHERS	0.00	0.00	1,009.24	-1,009.24
01	0100	0	070000	3311 OSDHI, TEACHERS	0.00	0.00	5,729.52	-5,729.52
01	0100	0	083400	3311 OSDHI, TEACHERS	0.00	0.00	322.46	-322.46
01	0100	0	095000	3311 OSDHI, TEACHERS	0.00	0.00	2,693.09	-2,693.09

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	100200	3311 OSDHI, TEACHERS	0.00	0.00	-120.10	120.10
01	0100	0	100400	3311 OSDHI, TEACHERS	0.00	0.00	685.43	-685.43
01	0100	0	100700	3311 OSDHI, TEACHERS	0.00	0.00	385.15	-385.15
01	0100	0	120300	3311 OSDHI, TEACHERS	0.00	0.00	354.14	-354.14
01	0100	0	125000	3311 OSDHI, TEACHERS	0.00	0.00	51.35	-51.35
01	0100	0	130600	3311 OSDHI, TEACHERS	0.00	0.00	346.28	-346.28
01	0100	0	150000	3311 OSDHI, TEACHERS	0.00	0.00	374.63	-374.63
01	0100	0	150100	3311 OSDHI, TEACHERS	0.00	0.00	2,029.30	-2,029.30
01	0100	0	150800	3311 OSDHI, TEACHERS	0.00	0.00	205.27	-205.27
01	0100	0	191400	3311 OSDHI, TEACHERS	0.00	0.00	368.62	-368.62
01	0100	0	191900	3311 OSDHI, TEACHERS	0.00	0.00	1,468.29	-1,468.29
01	0100	0	200000	3311 OSDHI, TEACHERS	0.00	0.00	5,532.90	-5,532.90
01	0100	0	213500	3311 OSDHI, TEACHERS	0.00	0.00	971.83	-971.83
01	0100	0	220400	3311 OSDHI, TEACHERS	0.00	0.00	353.14	-353.14
01	0100	0	220500	3311 OSDHI, TEACHERS	0.00	0.00	850.74	-850.74
01	0100	0	220700	3311 OSDHI, TEACHERS	0.00	0.00	4,600.26	-4,600.26
01	0100	0	220800	3311 OSDHI, TEACHERS	0.00	0.00	826.30	-826.30
01	0100	0	493000	3311 OSDHI, TEACHERS	0.00	0.00	650.80	-650.80
01	0100	0	499900	3311 OSDHI, TEACHERS	0.00	0.00	204.83	-204.83
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	339.55	-339.55
01	0300	0	150801	3311 OSDHI, TEACHERS	0.00	0.00	4,498.82	-4,498.82
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	251.33	-251.33
01	1000	0	601000	3311 OSDHI, TEACHERS	0.00	0.00	92.69	-92.69
TOTAL 3311 OSDHI, TEACHERS					0.00	0.00	41,844.49	-41,844.49

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	000000	3312 OSDHI, INSTRUCTIONAL AIDE	0.00	0.00	3,993.27	-3,993.27
01	0100	0	040000	3312 OSDHI, INSTRUCTIONAL AIDE	10,784.37	0.00	7,866.95	2,917.42
01	0100	0	079900	3312 OSDHI, INSTRUCTIONAL AIDE	20,120.88	0.00	9,899.64	10,221.24
01	0100	0	083400	3312 OSDHI, INSTRUCTIONAL AIDE	1,645.17	0.00	0.00	1,645.17
01	0100	0	083500	3312 OSDHI, INSTRUCTIONAL AIDE	2,226.74	0.00	1,529.34	697.40
01	0100	0	090100	3312 OSDHI, INSTRUCTIONAL AIDE	6,709.88	0.00	4,774.58	1,935.30
01	0100	0	100200	3312 OSDHI, INSTRUCTIONAL AIDE	8,081.29	0.00	5,959.84	2,121.45
01	0100	0	100300	3312 OSDHI, INSTRUCTIONAL AIDE	6,154.38	0.00	4,351.90	1,802.48
01	0100	0	100400	3312 OSDHI, INSTRUCTIONAL AIDE	1,550.00	0.00	2,545.65	-995.65
01	0100	0	100600	3312 OSDHI, INSTRUCTIONAL AIDE	1,550.00	0.00	0.00	1,550.00
01	0100	0	100700	3312 OSDHI, INSTRUCTIONAL AIDE	1,217.24	0.00	1,281.70	-64.46
01	0100	0	101100	3312 OSDHI, INSTRUCTIONAL AIDE	4,469.81	0.00	3,082.18	1,387.63
01	0100	0	110000	3312 OSDHI, INSTRUCTIONAL AIDE	0.00	0.00	24.42	-24.42
01	0100	0	170000	3312 OSDHI, INSTRUCTIONAL AIDE	6,039.92	0.00	0.00	6,039.92
01	0100	0	170100	3312 OSDHI, INSTRUCTIONAL AIDE	4,693.31	0.00	4,391.86	301.45
01	0100	0	190200	3312 OSDHI, INSTRUCTIONAL AIDE	1,904.61	0.00	6,679.99	-4,775.38
01	0100	0	190500	3312 OSDHI, INSTRUCTIONAL AIDE	7,773.16	0.00	6,304.51	1,468.65
01	0100	0	191200	3312 OSDHI, INSTRUCTIONAL AIDE	3,198.97	0.00	0.00	3,198.97
01	0100	0	191400	3312 OSDHI, INSTRUCTIONAL AIDE	3,433.22	0.00	2,418.53	1,014.69
01	0100	0	213500	3312 OSDHI, INSTRUCTIONAL AIDE	1,550.00	0.00	366.24	1,183.76
01	0100	0	220000	3312 OSDHI, INSTRUCTIONAL AIDE	4,573.40	0.00	2,152.05	2,421.35

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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	5,302.55	2,062.41
01	0300	0	051401	3312 OSDHI, INSTRUCTIONAL AIDE	3,888.61	0.00	2,844.41	1,044.20
01	0300	0	150801	3312 OSDHI, INSTRUCTIONAL AIDE	1,242.95	0.00	1,849.71	-606.76
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	6,685.33	-1,137.27
01	0300	0	601001	3312 OSDHI, INSTRUCTIONAL AIDE	10,475.38	0.00	5,058.46	5,416.92
01	1000	0	100000	3312 OSDHI, INSTRUCTIONAL AIDE	62.00	0.00	0.00	62.00
01	1000	0	100400	3312 OSDHI, INSTRUCTIONAL AIDE	3,696.00	0.00	0.00	3,696.00
01	1000	0	100800	3312 OSDHI, INSTRUCTIONAL AIDE	310.00	0.00	0.00	310.00
01	1000	0	110000	3312 OSDHI, INSTRUCTIONAL AIDE	4,212.25	0.00	0.00	4,212.25
01	1000	0	170000	3312 OSDHI, INSTRUCTIONAL AIDE	0.00	0.00	314.98	-314.98
01	1000	0	601000	3312 OSDHI, INSTRUCTIONAL AIDE	310.00	0.00	0.00	310.00
01	1000	0	601100	3312 OSDHI, INSTRUCTIONAL AIDE	0.00	0.00	23.43	-23.43
01	1000	0	601600	3312 OSDHI, INSTRUCTIONAL AIDE	310.00	0.00	0.00	310.00
01	1000	0	611000	3312 OSDHI, INSTRUCTIONAL AIDE	12,548.16	0.00	3,837.86	8,710.30
01	1000	0	615000	3312 OSDHI, INSTRUCTIONAL AIDE	0.00	0.00	545.77	-545.77
01	1000	0	620000	3312 OSDHI, INSTRUCTIONAL AIDE	0.00	0.00	61.78	-61.78
01	1000	0	632000	3312 OSDHI, INSTRUCTIONAL AIDE	310.00	0.00	0.00	310.00
01	1000	0	646000	3312 OSDHI, INSTRUCTIONAL AIDE	124.00	0.00	28.99	95.01
01	1000	0	647001	3312 OSDHI, INSTRUCTIONAL AIDE	0.00	0.00	26.00	-26.00
01	1000	0	649500	3312 OSDHI, INSTRUCTIONAL AIDE	0.00	0.00	76.64	-76.64
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	931.68	928.32
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	147.89	162.11
01	1000	0	677300	3312 OSDHI, INSTRUCTIONAL AIDE	124.00	0.00	0.00	124.00
01	1000	0	696000	3312 OSDHI, INSTRUCTIONAL AIDE	12,710.00	0.00	0.00	12,710.00
01	1000	0	696100	3312 OSDHI, INSTRUCTIONAL AIDE	1,674.00	0.00	0.00	1,674.00
01	2200	0	642000	3312 OSDHI, INSTRUCTIONAL AIDE	4,028.63	0.00	1,337.91	2,690.72
TOTAL 3312 OSDHI, INSTRUCTIONAL AIDE					176,766.71	0.00	96,696.04	80,070.67

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3320 OSDHI, OTHER CLASSIFIED	2,505.37	0.00	1,804.55	700.82
01	0100	0	050100	3320 OSDHI, OTHER CLASSIFIED	4,270.54	0.00	3,119.73	1,150.81
01	0100	0	079900	3320 OSDHI, OTHER CLASSIFIED	7,643.36	0.00	5,367.09	2,276.27
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	6,584.25	934.51
01	0100	0	090100	3320 OSDHI, OTHER CLASSIFIED	4,810.98	0.00	3,484.06	1,326.92
01	0100	0	100000	3320 OSDHI, OTHER CLASSIFIED	0.00	0.00	3,316.25	-3,316.25
01	0100	0	100200	3320 OSDHI, OTHER CLASSIFIED	0.00	0.00	948.40	-948.40
01	0100	0	100700	3320 OSDHI, OTHER CLASSIFIED	1,473.87	0.00	139.43	1,334.44
01	0100	0	120300	3320 OSDHI, OTHER CLASSIFIED	11,221.97	0.00	7,810.69	3,411.28
01	0100	0	125000	3320 OSDHI, OTHER CLASSIFIED	4,283.45	0.00	2,763.88	1,519.57
01	0100	0	150100	3320 OSDHI, OTHER CLASSIFIED	3,937.02	0.00	2,778.37	1,158.65
01	0100	0	150600	3320 OSDHI, OTHER CLASSIFIED	4,099.72	0.00	3,087.93	1,011.79
01	0100	0	150800	3320 OSDHI, OTHER CLASSIFIED	4,304.70	0.00	3,183.76	1,120.94

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	170000	3320 OSDHI, OTHER CLASSIFIED	3,953.29	0.00	2,889.54	1,063.75
01	0100	0	190000	3320 OSDHI, OTHER CLASSIFIED	3,945.98	0.00	2,749.43	1,196.55
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	3,078.87	1,225.83
01	0100	0	300200	3320 OSDHI, OTHER CLASSIFIED	0.00	0.00	2,948.66	-2,948.66
01	0100	0	499900	3320 OSDHI, OTHER CLASSIFIED	63.43	0.00	0.00	63.43
01	0100	0	601000	3320 OSDHI, OTHER CLASSIFIED	3,372.81	0.00	34.05	3,338.76
01	0100	0	611111	3320 OSDHI, OTHER CLASSIFIED	9,014.26	0.00	4,446.47	4,567.79
01	0100	0	620000	3320 OSDHI, OTHER CLASSIFIED	2,292.26	0.00	0.00	2,292.26
01	0100	0	652000	3320 OSDHI, OTHER CLASSIFIED	8,304.83	0.00	0.00	8,304.83
01	0100	0	655000	3320 OSDHI, OTHER CLASSIFIED	7,362.62	0.00	0.00	7,362.62
01	0100	0	677000	3320 OSDHI, OTHER CLASSIFIED	4,649.53	0.00	0.00	4,649.53
01	0100	0	677100	3320 OSDHI, OTHER CLASSIFIED	7,362.62	0.00	0.00	7,362.62
01	0300	0	051401	3320 OSDHI, OTHER CLASSIFIED	4,535.62	0.00	3,211.60	1,324.02
01	0300	0	130501	3320 OSDHI, OTHER CLASSIFIED	3,899.85	0.00	2,480.09	1,419.76
01	0300	0	150801	3320 OSDHI, OTHER CLASSIFIED	4,304.70	0.00	3,061.57	1,243.13
01	0300	0	601001	3320 OSDHI, OTHER CLASSIFIED	42,199.23	0.00	32,566.38	9,632.85
01	0300	0	680000	3320 OSDHI, OTHER CLASSIFIED	0.00	0.00	2,895.11	-2,895.11
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	15,199.95	5,665.79
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	15,386.81	9,422.39
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	5,572.74	11,233.94
01	1000	0	601500	3320 OSDHI, OTHER CLASSIFIED	3,829.71	0.00	5,729.92	-1,900.21
01	1000	0	601600	3320 OSDHI, OTHER CLASSIFIED	0.00	0.00	50.15	-50.15
01	1000	0	610000	3320 OSDHI, OTHER CLASSIFIED	7,015.42	0.00	4,967.01	2,048.41
01	1000	0	611000	3320 OSDHI, OTHER CLASSIFIED	8,488.34	0.00	9,849.61	-1,361.27
01	1000	0	612000	3320 OSDHI, OTHER CLASSIFIED	38,007.00	0.00	34,433.21	3,573.79
01	1000	0	613000	3320 OSDHI, OTHER CLASSIFIED	29,837.06	0.00	22,536.63	7,300.43
01	1000	0	615000	3320 OSDHI, OTHER CLASSIFIED	11,112.36	0.00	6,162.88	4,949.48
01	1000	0	620000	3320 OSDHI, OTHER CLASSIFIED	96,099.19	0.00	55,268.13	40,831.06
01	1000	0	630000	3320 OSDHI, OTHER CLASSIFIED	31,855.45	0.00	22,673.21	9,182.24
01	1000	0	630300	3320 OSDHI, OTHER CLASSIFIED	18,085.84	0.00	10,714.12	7,371.72
01	1000	0	632000	3320 OSDHI, OTHER CLASSIFIED	11,300.58	0.00	5,867.98	5,432.60
01	1000	0	643000	3320 OSDHI, OTHER CLASSIFIED	6,276.46	0.00	4,483.57	1,792.89
01	1000	0	646000	3320 OSDHI, OTHER CLASSIFIED	60,674.07	0.00	35,636.79	25,037.28
01	1000	0	647000	3320 OSDHI, OTHER CLASSIFIED	33,241.18	0.00	4,738.10	28,503.08
01	1000	0	649500	3320 OSDHI, OTHER CLASSIFIED	1,952.24	0.00	1,776.50	175.74
01	1000	0	652000	3320 OSDHI, OTHER CLASSIFIED	149,677.66	0.00	98,804.96	50,872.70
01	1000	0	655000	3320 OSDHI, OTHER CLASSIFIED	25,535.14	0.00	24,297.40	1,237.74
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	3,791.42	1,325.56
01	1000	0	662000	3320 OSDHI, OTHER CLASSIFIED	16,428.10	0.00	11,246.28	5,181.82
01	1000	0	663000	3320 OSDHI, OTHER CLASSIFIED	6,890.93	0.00	4,935.08	1,955.85
01	1000	0	663200	3320 OSDHI, OTHER CLASSIFIED	9,490.08	0.00	9,163.16	326.92

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	663500	3320 OSDHI, OTHER CLASSIFIED	21,481.79	0.00	18,272.82	3,208.97
01	1000	0	671000	3320 OSDHI, OTHER CLASSIFIED	5,217.02	0.00	4,382.97	834.05
01	1000	0	671100	3320 OSDHI, OTHER CLASSIFIED	19,608.48	0.00	17,843.36	1,765.12
01	1000	0	671200	3320 OSDHI, OTHER CLASSIFIED	21,489.64	0.00	15,105.74	6,383.90
01	1000	0	672000	3320 OSDHI, OTHER CLASSIFIED	86,117.65	0.00	48,934.74	37,182.91
01	1000	0	673100	3320 OSDHI, OTHER CLASSIFIED	28,196.03	0.00	21,542.20	6,653.83
01	1000	0	673200	3320 OSDHI, OTHER CLASSIFIED	31,381.28	0.00	18,608.11	12,773.17
01	1000	0	674000	3320 OSDHI, OTHER CLASSIFIED	0.00	0.00	-169.73	169.73
01	1000	0	675000	3320 OSDHI, OTHER CLASSIFIED	22.75	0.00	4,936.08	-4,913.33
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	10,276.05	84,078.49
01	1000	0	677100	3320 OSDHI, OTHER CLASSIFIED	19,193.40	0.00	13,847.48	5,345.92
01	1000	0	677200	3320 OSDHI, OTHER CLASSIFIED	4,689.63	0.00	3,396.57	1,293.06
01	1000	0	677300	3320 OSDHI, OTHER CLASSIFIED	4,099.72	0.00	2,917.26	1,182.46
01	1000	0	677400	3320 OSDHI, OTHER CLASSIFIED	6,897.95	0.00	2,805.68	4,092.27
01	1000	0	678300	3320 OSDHI, OTHER CLASSIFIED	29,096.23	0.00	15,216.00	13,880.23
01	1000	0	678500	3320 OSDHI, OTHER CLASSIFIED	6,100.53	0.00	35.53	6,065.00
01	1000	0	678700	3320 OSDHI, OTHER CLASSIFIED	35,786.82	0.00	22,162.20	13,624.62
01	1000	0	678800	3320 OSDHI, OTHER CLASSIFIED	23,740.27	0.00	11,470.10	12,270.17
01	1000	0	696000	3320 OSDHI, OTHER CLASSIFIED	15,706.73	0.00	13,476.04	2,230.69
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	8,388.43	8,585.84
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	3,996.53	7,245.57
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	776,763.50	557,197.13

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	3,734.26	-3,734.26
01	0300	0	601001	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	5,506.47	-5,506.47
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	5,761.00	-5,761.00
01	1000	0	612000	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	4,244.43	-4,244.43
01	1000	0	615000	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	6,610.64	-6,610.64
01	1000	0	630000	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	6,626.31	-6,626.31
01	1000	0	663200	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	5,612.98	-5,612.98
01	1000	0	678700	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	77.25	-77.25
01	1000	0	696500	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	6,586.10	-6,586.10
01	1500	0	643000	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	456.63	-456.63
01	2200	0	642000	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	5,665.52	-5,665.52
TOTAL 3330 OSDHI, CERTIFICATED, NON-INST.					0.00	0.00	51,419.97	-51,419.97

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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	169.57	-169.57
01	0100	0	000000	3351 MEDICARE,CERTIFICATED	0.00	0.00	1,233.23	-1,233.23
01	0100	0	020100	3351 MEDICARE,CERTIFICATED	1,587.43	0.00	2,692.13	-1,104.70
01	0100	0	040000	3351 MEDICARE,CERTIFICATED	23,492.22	0.00	11,762.92	11,729.30
01	0100	0	041000	3351 MEDICARE,CERTIFICATED	0.00	0.00	2,612.05	-2,612.05
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	2,863.38	2,675.03
01	0100	0	050100	3351 MEDICARE,CERTIFICATED	624.70	0.00	5,819.10	-5,194.40
01	0100	0	050200	3351 MEDICARE,CERTIFICATED	3,268.35	0.00	3,978.90	-710.55
01	0100	0	050400	3351 MEDICARE,CERTIFICATED	0.00	0.00	577.11	-577.11
01	0100	0	050600	3351 MEDICARE,CERTIFICATED	0.00	0.00	326.78	-326.78
01	0100	0	050900	3351 MEDICARE,CERTIFICATED	0.00	0.00	79.79	-79.79
01	0100	0	051100	3351 MEDICARE,CERTIFICATED	725.00	0.00	3,949.49	-3,224.49
01	0100	0	051400	3351 MEDICARE,CERTIFICATED	16,211.00	0.00	1,391.28	14,819.72
01	0100	0	051401	3351 MEDICARE,CERTIFICATED	0.00	0.00	429.56	-429.56
01	0100	0	060100	3351 MEDICARE,CERTIFICATED	0.00	0.00	1,156.60	-1,156.60
01	0100	0	060200	3351 MEDICARE,CERTIFICATED	3,319.62	0.00	893.36	2,426.26
01	0100	0	060300	3351 MEDICARE,CERTIFICATED	3,160.48	0.00	1,827.06	1,333.42
01	0100	0	060400	3351 MEDICARE,CERTIFICATED	0.00	0.00	854.99	-854.99
01	0100	0	070000	3351 MEDICARE,CERTIFICATED	8,055.54	0.00	10,670.62	-2,615.08
01	0100	0	080000	3351 MEDICARE,CERTIFICATED	0.00	0.00	155.57	-155.57
01	0100	0	080800	3351 MEDICARE,CERTIFICATED	0.00	0.00	433.65	-433.65
01	0100	0	083400	3351 MEDICARE,CERTIFICATED	1,517.37	0.00	2,612.69	-1,095.32
01	0100	0	083500	3351 MEDICARE,CERTIFICATED	22,741.09	0.00	18,301.99	4,439.10
01	0100	0	083700	3351 MEDICARE,CERTIFICATED	0.00	0.00	3,110.10	-3,110.10
01	0100	0	090100	3351 MEDICARE,CERTIFICATED	10,600.78	0.00	2,343.51	8,257.27
01	0100	0	092500	3351 MEDICARE,CERTIFICATED	725.00	0.00	719.21	5.79
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	799.25	554.00
01	0100	0	095000	3351 MEDICARE,CERTIFICATED	509.19	0.00	5,830.32	-5,321.13
01	0100	0	095300	3351 MEDICARE,CERTIFICATED	0.00	0.00	268.99	-268.99
01	0100	0	095600	3351 MEDICARE,CERTIFICATED	2,183.22	0.00	1,750.21	433.01
01	0100	0	100000	3351 MEDICARE,CERTIFICATED	0.00	0.00	20.34	-20.34
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	11,976.41	21,032.04
01	0100	0	100300	3351 MEDICARE,CERTIFICATED	1,400.41	0.00	1,754.38	-353.97
01	0100	0	100400	3351 MEDICARE,CERTIFICATED	8,078.24	0.00	8,003.69	74.55
01	0100	0	100500	3351 MEDICARE,CERTIFICATED	1,596.28	0.00	967.35	628.93
01	0100	0	100600	3351 MEDICARE,CERTIFICATED	0.00	0.00	35.35	-35.35
01	0100	0	100700	3351 MEDICARE,CERTIFICATED	1,166.24	0.00	3,407.81	-2,241.57
01	0100	0	100800	3351 MEDICARE,CERTIFICATED	1,229.03	0.00	767.39	461.64
01	0100	0	101100	3351 MEDICARE,CERTIFICATED	4,059.36	0.00	3,726.37	332.99
01	0100	0	101300	3351 MEDICARE,CERTIFICATED	0.00	0.00	332.04	-332.04
01	0100	0	110000	3351 MEDICARE,CERTIFICATED	20,303.32	0.00	11,503.85	8,799.47
01	0100	0	120300	3351 MEDICARE,CERTIFICATED	23,983.25	0.00	13,315.40	10,667.85
01	0100	0	122300	3351 MEDICARE,CERTIFICATED	1,642.13	0.00	1,205.00	437.13
01	0100	0	125000	3351 MEDICARE,CERTIFICATED	1,303.78	0.00	1,886.83	-583.05
01	0100	0	130500	3351 MEDICARE,CERTIFICATED	3,227.03	0.00	2,387.79	839.24
01	0100	0	130600	3351 MEDICARE,CERTIFICATED	2,321.28	0.00	3,364.29	-1,043.01
01	0100	0	150000	3351 MEDICARE,CERTIFICATED	0.00	0.00	1,899.80	-1,899.80
01	0100	0	150100	3351 MEDICARE,CERTIFICATED	49,762.09	0.00	32,777.83	16,984.26

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	150600	3351 MEDICARE,CERTIFICATED	7,360.19	0.00	8,244.39	-884.20
01	0100	0	150800	3351 MEDICARE,CERTIFICATED	16,019.85	0.00	7,638.66	8,381.19
01	0100	0	150900	3351 MEDICARE,CERTIFICATED	3,681.25	0.00	1,368.25	2,313.00
01	0100	0	170000	3351 MEDICARE,CERTIFICATED	52,795.22	0.00	21,519.46	31,275.76
01	0100	0	170100	3351 MEDICARE,CERTIFICATED	1,788.21	0.00	23.67	1,764.54
01	0100	0	190200	3351 MEDICARE,CERTIFICATED	4,997.34	0.00	3,617.55	1,379.79
01	0100	0	190500	3351 MEDICARE,CERTIFICATED	16,517.82	0.00	10,014.75	6,503.07
01	0100	0	191100	3351 MEDICARE,CERTIFICATED	1,689.41	0.00	1,781.04	-91.63
01	0100	0	191400	3351 MEDICARE,CERTIFICATED	4,670.01	0.00	2,044.99	2,625.02
01	0100	0	191900	3351 MEDICARE,CERTIFICATED	0.00	0.00	1,561.04	-1,561.04
01	0100	0	200000	3351 MEDICARE,CERTIFICATED	18,510.16	0.00	6,814.82	11,695.34
01	0100	0	210100	3351 MEDICARE,CERTIFICATED	1,689.41	0.00	1,023.78	665.63
01	0100	0	210200	3351 MEDICARE,CERTIFICATED	0.00	0.00	290.90	-290.90
01	0100	0	210500	3351 MEDICARE,CERTIFICATED	0.00	0.00	897.54	-897.54
01	0100	0	213300	3351 MEDICARE,CERTIFICATED	0.00	0.00	680.90	-680.90
01	0100	0	213500	3351 MEDICARE,CERTIFICATED	0.00	0.00	4,245.75	-4,245.75
01	0100	0	220000	3351 MEDICARE,CERTIFICATED	2,367.13	0.00	268.45	2,098.68
01	0100	0	220200	3351 MEDICARE,CERTIFICATED	3,213.26	0.00	3,443.21	-229.95
01	0100	0	220300	3351 MEDICARE,CERTIFICATED	2,312.43	0.00	1,931.95	380.48
01	0100	0	220400	3351 MEDICARE,CERTIFICATED	2,409.65	0.00	3,032.62	-622.97
01	0100	0	220500	3351 MEDICARE,CERTIFICATED	7,952.46	0.00	6,949.79	1,002.67
01	0100	0	220600	3351 MEDICARE,CERTIFICATED	3,681.25	0.00	3,587.74	93.51
01	0100	0	220700	3351 MEDICARE,CERTIFICATED	3,692.11	0.00	4,377.47	-685.36
01	0100	0	220800	3351 MEDICARE,CERTIFICATED	3,031.90	0.00	3,066.64	-34.74
01	0100	0	300200	3351 MEDICARE,CERTIFICATED	779.97	0.00	1,020.26	-240.29
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	7,645.83	-7,645.83
01	0100	0	499900	3351 MEDICARE,CERTIFICATED	40,208.50	0.00	1,556.77	38,651.73
01	0100	0	601000	3351 MEDICARE,CERTIFICATED	0.00	0.00	33.00	-33.00
01	0100	0	614100	3351 MEDICARE,CERTIFICATED	29.00	0.00	29.01	-0.01
01	0100	0	630000	3351 MEDICARE,CERTIFICATED	0.00	0.00	2,680.30	-2,680.30
01	0100	0	675100	3351 MEDICARE,CERTIFICATED	139.20	0.00	191.61	-52.41
01	0100	0	696000	3351 MEDICARE,CERTIFICATED	0.00	0.00	28.35	-28.35
01	0100	0	696100	3351 MEDICARE,CERTIFICATED	0.00	0.00	17.40	-17.40
01	0300	0	051401	3351 MEDICARE,CERTIFICATED	11,202.65	0.00	10,830.73	371.92
01	0300	0	130501	3351 MEDICARE,CERTIFICATED	3,590.81	0.00	1,812.52	1,778.29
01	0300	0	150801	3351 MEDICARE,CERTIFICATED	45,672.85	0.00	46,827.19	-1,154.34
01	0300	0	220801	3351 MEDICARE,CERTIFICATED	3,132.00	0.00	182.75	2,949.25
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	6,127.01	11.89
01	1000	0	040000	3351 MEDICARE,CERTIFICATED	0.00	0.00	4.80	-4.80
01	1000	0	083500	3351 MEDICARE,CERTIFICATED	657.32	0.00	107.29	550.03
01	1000	0	100000	3351 MEDICARE,CERTIFICATED	725.00	0.00	407.67	317.33
01	1000	0	150100	3351 MEDICARE,CERTIFICATED	0.00	0.00	127.84	-127.84
01	1000	0	170000	3351 MEDICARE,CERTIFICATED	5,280.93	0.00	3,222.84	2,058.09
01	1000	0	170200	3351 MEDICARE,CERTIFICATED	50.75	0.00	0.00	50.75
01	1000	0	220600	3351 MEDICARE,CERTIFICATED	0.00	0.00	1.62	-1.62
01	1000	0	499900	3351 MEDICARE,CERTIFICATED	0.00	0.00	133.78	-133.78
01	1000	0	601000	3351 MEDICARE,CERTIFICATED	1,087.50	0.00	415.27	672.23
01	1000	0	601600	3351 MEDICARE,CERTIFICATED	72.50	0.00	14.38	58.12
01	1000	0	603000	3351 MEDICARE,CERTIFICATED	435.00	0.00	89.26	345.74
01	1000	0	611000	3351 MEDICARE,CERTIFICATED	725.00	0.00	72.50	652.50

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	630000	3351 MEDICARE,CERTIFICATED	50.75	0.00	94.69	-43.94
01	1000	0	630300	3351 MEDICARE,CERTIFICATED	17.40	0.00	0.00	17.40
01	1000	0	644000	3351 MEDICARE,CERTIFICATED	0.00	0.00	23.76	-23.76
01	1000	0	661500	3351 MEDICARE,CERTIFICATED	174.00	0.00	89.81	84.19
01	1000	0	663100	3351 MEDICARE,CERTIFICATED	72.50	0.00	0.00	72.50
01	1000	0	663200	3351 MEDICARE,CERTIFICATED	0.00	0.00	18.27	-18.27
01	1000	0	675000	3351 MEDICARE,CERTIFICATED	58.00	0.00	0.00	58.00
01	1000	0	696000	3351 MEDICARE,CERTIFICATED	1,450.00	0.00	1,423.60	26.40
01	1000	0	696100	3351 MEDICARE,CERTIFICATED	870.00	0.00	1,065.44	-195.44
01	1010	0	000000	3351 MEDICARE,CERTIFICATED	0.00	0.00	77.68	-77.68
01	1500	0	643000	3351 MEDICARE,CERTIFICATED	72.50	0.00	0.00	72.50
01	2080	0	110000	3351 MEDICARE,CERTIFICATED	1,788.21	0.00	0.00	1,788.21
01	2080	0	220200	3351 MEDICARE,CERTIFICATED	1,839.84	0.00	0.00	1,839.84
01	2200	0	642000	3351 MEDICARE,CERTIFICATED	3,500.68	0.00	2,166.59	1,334.09
01	3000	0	490001	3351 MEDICARE,CERTIFICATED	0.00	0.00	1.98	-1.98
TOTAL 3351 MEDICARE,CERTIFICATED					550,307.00	0.00	376,767.27	173,539.73

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	000000	3352 MEDICARE,CLASSIFIED AIDES	0.00	0.00	1,077.46	-1,077.46
01	0100	0	040000	3352 MEDICARE,CLASSIFIED AIDES	2,522.15	0.00	1,839.85	682.30
01	0100	0	079900	3352 MEDICARE,CLASSIFIED AIDES	4,705.69	0.00	2,315.22	2,390.47
01	0100	0	083400	3352 MEDICARE,CLASSIFIED AIDES	384.76	0.00	185.66	199.10
01	0100	0	083500	3352 MEDICARE,CLASSIFIED AIDES	520.77	0.00	357.67	163.10
01	0100	0	090100	3352 MEDICARE,CLASSIFIED AIDES	1,569.25	0.00	1,116.63	452.62
01	0100	0	100200	3352 MEDICARE,CLASSIFIED AIDES	1,889.98	0.00	1,393.84	496.14
01	0100	0	100300	3352 MEDICARE,CLASSIFIED AIDES	1,439.33	0.00	1,017.78	421.55
01	0100	0	100400	3352 MEDICARE,CLASSIFIED AIDES	362.50	0.00	811.45	-448.95
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	299.74	-15.06
01	0100	0	101100	3352 MEDICARE,CLASSIFIED AIDES	1,045.36	0.00	720.84	324.52
01	0100	0	110000	3352 MEDICARE,CLASSIFIED AIDES	0.00	0.00	5.72	-5.72
01	0100	0	170000	3352 MEDICARE,CLASSIFIED AIDES	1,412.56	0.00	0.00	1,412.56
01	0100	0	170100	3352 MEDICARE,CLASSIFIED AIDES	1,097.63	0.00	1,789.84	-692.21
01	0100	0	190200	3352 MEDICARE,CLASSIFIED AIDES	445.43	0.00	1,562.26	-1,116.83
01	0100	0	190500	3352 MEDICARE,CLASSIFIED AIDES	1,817.92	0.00	1,587.60	230.32
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	565.63	237.30
01	0100	0	213500	3352 MEDICARE,CLASSIFIED AIDES	362.50	0.00	249.16	113.34
01	0100	0	220000	3352 MEDICARE,CLASSIFIED AIDES	1,069.59	0.00	503.30	566.29
01	0100	0	300200	3352 MEDICARE,CLASSIFIED AIDES	686.18	0.00	0.00	686.18
01	0100	0	499900	3352 MEDICARE,CLASSIFIED AIDES	145.00	0.00	0.00	145.00
01	0100	0	611111	3352 MEDICARE,CLASSIFIED AIDES	1,722.45	0.00	1,240.11	482.34
01	0300	0	051401	3352 MEDICARE,CLASSIFIED AIDES	909.43	0.00	665.23	244.20
01	0300	0	150801	3352 MEDICARE,CLASSIFIED AIDES	290.69	0.00	432.59	-141.90
01	0300	0	490000	3352 MEDICARE,CLASSIFIED AIDES	846.93	0.00	0.00	846.93
01	0300	0	490001	3352 MEDICARE,CLASSIFIED AIDES	1,297.53	0.00	1,563.52	-265.99
01	0300	0	601001	3352 MEDICARE,CLASSIFIED AIDES	2,449.89	0.00	1,183.02	1,266.87
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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	100800	3352 MEDICARE,CLASSIFIED AIDES	72.50	0.00	0.00	72.50
01	1000	0	110000	3352 MEDICARE,CLASSIFIED AIDES	985.12	0.00	0.00	985.12
01	1000	0	170000	3352 MEDICARE,CLASSIFIED AIDES	0.00	0.00	73.67	-73.67
01	1000	0	601000	3352 MEDICARE,CLASSIFIED AIDES	72.50	0.00	0.00	72.50
01	1000	0	601100	3352 MEDICARE,CLASSIFIED AIDES	0.00	0.00	5.48	-5.48
01	1000	0	601600	3352 MEDICARE,CLASSIFIED AIDES	72.50	0.00	0.00	72.50
01	1000	0	611000	3352 MEDICARE,CLASSIFIED AIDES	2,934.65	0.00	897.56	2,037.09
01	1000	0	615000	3352 MEDICARE,CLASSIFIED AIDES	0.00	0.00	127.64	-127.64
01	1000	0	620000	3352 MEDICARE,CLASSIFIED AIDES	0.00	0.00	14.40	-14.40
01	1000	0	632000	3352 MEDICARE,CLASSIFIED AIDES	72.50	0.00	0.00	72.50
01	1000	0	646000	3352 MEDICARE,CLASSIFIED AIDES	29.00	0.00	6.82	22.18
01	1000	0	647001	3352 MEDICARE,CLASSIFIED AIDES	0.00	0.00	6.08	-6.08
01	1000	0	649500	3352 MEDICARE,CLASSIFIED AIDES	0.00	0.00	17.92	-17.92
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	217.89	217.11
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	34.59	37.91
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	312.90	629.28
TOTAL 3352 MEDICARE,CLASSIFIED AIDES					41,340.62	0.00	24,199.07	17,141.55

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3360 MEDICARE,CLASSIFIED	585.93	0.00	422.04	163.89
01	0100	0	050100	3360 MEDICARE,CLASSIFIED	998.76	0.00	729.61	269.15
01	0100	0	079900	3360 MEDICARE,CLASSIFIED	1,787.56	0.00	1,326.03	461.53
01	0100	0	083400	3360 MEDICARE,CLASSIFIED	101.50	0.00	0.00	101.50
01	0100	0	083500	3360 MEDICARE,CLASSIFIED	1,758.42	0.00	1,545.67	212.75
01	0100	0	090100	3360 MEDICARE,CLASSIFIED	1,125.15	0.00	814.81	310.34
01	0100	0	100000	3360 MEDICARE,CLASSIFIED	0.00	0.00	775.57	-775.57
01	0100	0	100200	3360 MEDICARE,CLASSIFIED	0.00	0.00	221.80	-221.80
01	0100	0	100700	3360 MEDICARE,CLASSIFIED	344.69	0.00	45.34	299.35
01	0100	0	120300	3360 MEDICARE,CLASSIFIED	2,624.49	0.00	1,826.69	797.80
01	0100	0	125000	3360 MEDICARE,CLASSIFIED	1,001.78	0.00	646.41	355.37
01	0100	0	150100	3360 MEDICARE,CLASSIFIED	920.75	0.00	649.77	270.98
01	0100	0	150600	3360 MEDICARE,CLASSIFIED	958.81	0.00	722.18	236.63
01	0100	0	150800	3360 MEDICARE,CLASSIFIED	1,006.74	0.00	748.54	258.20
01	0100	0	170000	3360 MEDICARE,CLASSIFIED	924.56	0.00	675.77	248.79
01	0100	0	190000	3360 MEDICARE,CLASSIFIED	922.85	0.00	643.01	279.84
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	720.06	286.68
01	0100	0	300200	3360 MEDICARE,CLASSIFIED	0.00	0.00	689.61	-689.61
01	0100	0	499900	3360 MEDICARE,CLASSIFIED	14.83	0.00	0.00	14.83
01	0100	0	601000	3360 MEDICARE,CLASSIFIED	788.80	0.00	7.96	780.84
01	0100	0	611111	3360 MEDICARE,CLASSIFIED	2,108.17	0.00	1,039.90	1,068.27

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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	751.09	309.66
01	0300	0	130501	3360 MEDICARE,CLASSIFIED	912.06	0.00	580.02	332.04
01	0300	0	150801	3360 MEDICARE,CLASSIFIED	1,006.74	0.00	716.00	290.74
01	0300	0	601001	3360 MEDICARE,CLASSIFIED	9,869.17	0.00	7,925.67	1,943.50
01	0300	0	680000	3360 MEDICARE,CLASSIFIED	0.00	0.00	677.09	-677.09
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	3,608.24	1,271.65
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	3,598.53	2,203.62
01	1000	0	601003	3360 MEDICARE,CLASSIFIED	217.50	0.00	0.00	217.50
01	1000	0	601100	3360 MEDICARE,CLASSIFIED	3,930.59	0.00	1,325.97	2,604.62
01	1000	0	601500	3360 MEDICARE,CLASSIFIED	895.66	0.00	1,340.06	-444.40
01	1000	0	601600	3360 MEDICARE,CLASSIFIED	0.00	0.00	11.73	-11.73
01	1000	0	610000	3360 MEDICARE,CLASSIFIED	1,640.70	0.00	1,161.64	479.06
01	1000	0	611000	3360 MEDICARE,CLASSIFIED	1,985.18	0.00	2,303.54	-318.36
01	1000	0	612000	3360 MEDICARE,CLASSIFIED	8,888.73	0.00	8,066.65	822.08
01	1000	0	613000	3360 MEDICARE,CLASSIFIED	6,978.02	0.00	5,270.66	1,707.36
01	1000	0	615000	3360 MEDICARE,CLASSIFIED	2,598.86	0.00	1,714.05	884.81
01	1000	0	620000	3360 MEDICARE,CLASSIFIED	22,474.81	0.00	13,327.36	9,147.45
01	1000	0	630000	3360 MEDICARE,CLASSIFIED	7,450.06	0.00	5,302.61	2,147.45
01	1000	0	630300	3360 MEDICARE,CLASSIFIED	4,229.75	0.00	2,505.72	1,724.03
01	1000	0	632000	3360 MEDICARE,CLASSIFIED	2,642.88	0.00	1,372.36	1,270.52
01	1000	0	643000	3360 MEDICARE,CLASSIFIED	1,467.88	0.00	1,048.57	419.31
01	1000	0	646000	3360 MEDICARE,CLASSIFIED	14,189.90	0.00	8,344.15	5,845.75
01	1000	0	647000	3360 MEDICARE,CLASSIFIED	7,774.15	0.00	1,108.10	6,666.05
01	1000	0	649500	3360 MEDICARE,CLASSIFIED	456.57	0.00	415.47	41.10
01	1000	0	652000	3360 MEDICARE,CLASSIFIED	35,005.26	0.00	23,936.48	11,068.78
01	1000	0	655000	3360 MEDICARE,CLASSIFIED	5,971.93	0.00	5,682.47	289.46
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	886.70	310.01
01	1000	0	662000	3360 MEDICARE,CLASSIFIED	3,842.06	0.00	3,631.78	210.28
01	1000	0	663000	3360 MEDICARE,CLASSIFIED	1,611.59	0.00	1,154.17	457.42
01	1000	0	663200	3360 MEDICARE,CLASSIFIED	2,219.45	0.00	2,143.00	76.45
01	1000	0	663500	3360 MEDICARE,CLASSIFIED	5,023.97	0.00	4,273.52	750.45
01	1000	0	671000	3360 MEDICARE,CLASSIFIED	1,220.11	0.00	1,025.06	195.05
01	1000	0	671100	3360 MEDICARE,CLASSIFIED	4,585.85	0.00	4,173.03	412.82
01	1000	0	671200	3360 MEDICARE,CLASSIFIED	5,025.80	0.00	3,602.30	1,423.50
01	1000	0	672000	3360 MEDICARE,CLASSIFIED	20,140.42	0.00	11,554.84	8,585.58
01	1000	0	673100	3360 MEDICARE,CLASSIFIED	6,594.23	0.00	5,377.49	1,216.74
01	1000	0	673200	3360 MEDICARE,CLASSIFIED	7,339.17	0.00	4,351.90	2,987.27
01	1000	0	674000	3360 MEDICARE,CLASSIFIED	0.00	0.00	6,280.89	-6,280.89
01	1000	0	675000	3360 MEDICARE,CLASSIFIED	5.32	0.00	1,154.38	-1,149.06
01	1000	0	675100	3360 MEDICARE,CLASSIFIED	1,145.87	0.00	0.00	1,145.87

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	677000	3360 MEDICARE,CLASSIFIED	22,066.79	0.00	15,935.67	6,131.12
01	1000	0	677100	3360 MEDICARE,CLASSIFIED	4,488.78	0.00	3,238.51	1,250.27
01	1000	0	677200	3360 MEDICARE,CLASSIFIED	1,096.77	0.00	794.36	302.41
01	1000	0	677300	3360 MEDICARE,CLASSIFIED	958.81	0.00	682.27	276.54
01	1000	0	677400	3360 MEDICARE,CLASSIFIED	1,613.23	0.00	1,038.56	574.67
01	1000	0	678300	3360 MEDICARE,CLASSIFIED	6,804.76	0.00	3,558.59	3,246.17
01	1000	0	678500	3360 MEDICARE,CLASSIFIED	1,426.74	0.00	8.31	1,418.43
01	1000	0	678700	3360 MEDICARE,CLASSIFIED	8,369.50	0.00	5,183.09	3,186.41
01	1000	0	678800	3360 MEDICARE,CLASSIFIED	5,552.16	0.00	2,682.51	2,869.65
01	1000	0	696000	3360 MEDICARE,CLASSIFIED	3,673.35	0.00	3,751.70	-78.35
01	1000	0	696100	3360 MEDICARE,CLASSIFIED	87.00	0.00	396.33	-309.33
01	1000	0	696500	3360 MEDICARE,CLASSIFIED	3,969.79	0.00	2,213.43	1,756.36
01	1590	0	615000	3360 MEDICARE,CLASSIFIED	0.00	0.00	91.18	-91.18
01	1800	0	490003	3360 MEDICARE,CLASSIFIED	1,885.00	0.00	0.00	1,885.00
01	1800	0	630000	3360 MEDICARE,CLASSIFIED	145.00	0.00	0.00	145.00
01	1800	0	696500	3360 MEDICARE,CLASSIFIED	145.00	0.00	0.00	145.00
01	2080	0	300200	3360 MEDICARE,CLASSIFIED	0.00	0.00	122.24	-122.24
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	938.63	1,690.57
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	206,798.45	105,176.17

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	3370 MEDICARE,ADMINISTRATORS	2,748.50	0.00	1,882.07	866.43
01	0100	0	200000	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	1.43	-1.43
01	0100	0	220400	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	1.38	-1.38
01	0100	0	220500	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	4.31	-4.31
01	0100	0	220700	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	2.87	-2.87
01	0100	0	220800	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	1.43	-1.43
01	0100	0	499900	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	206.49	-206.49
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	994.20	2,303.48
01	0100	0	671100	3370 MEDICARE,ADMINISTRATORS	1,685.49	0.00	1,071.70	613.79
01	0100	0	675100	3370 MEDICARE,ADMINISTRATORS	1,387.94	0.00	1,553.01	-165.07
01	0300	0	051401	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	370.69	-370.69
01	0300	0	150801	3370 MEDICARE,ADMINISTRATORS	435.00	0.00	131.97	303.03
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	4,644.28	2,137.49
01	1000	0	083500	3370 MEDICARE,ADMINISTRATORS	2,335.66	0.00	1,553.80	781.86
01	1000	0	601000	3370 MEDICARE,ADMINISTRATORS	21,043.00	0.00	16,232.06	4,810.94
01	1000	0	601100	3370 MEDICARE,ADMINISTRATORS	4,704.79	0.00	4,627.31	77.48
01	1000	0	601500	3370 MEDICARE,ADMINISTRATORS	1,772.93	0.00	1,347.33	425.60
01	1000	0	603000	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	402.80	-402.80
01	1000	0	610000	3370 MEDICARE,ADMINISTRATORS	3,431.98	0.00	2,362.71	1,069.27
01	1000	0	612000	3370 MEDICARE,ADMINISTRATORS	15,078.83	0.00	9,841.21	5,237.62

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	615000	3370 MEDICARE,ADMINISTRATORS	2,370.23	0.00	1,608.70	761.53
01	1000	0	630000	3370 MEDICARE,ADMINISTRATORS	15,289.85	0.00	16,871.36	-1,581.51
01	1000	0	630300	3370 MEDICARE,ADMINISTRATORS	2,569.89	0.00	544.22	2,025.67
01	1000	0	631000	3370 MEDICARE,ADMINISTRATORS	9,169.86	0.00	0.00	9,169.86
01	1000	0	632100	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	6.34	-6.34
01	1000	0	646000	3370 MEDICARE,ADMINISTRATORS	2,167.69	0.00	1,515.63	652.06
01	1000	0	647000	3370 MEDICARE,ADMINISTRATORS	2,681.69	0.00	1,829.90	851.79
01	1000	0	648000	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	293.76	-293.76
01	1000	0	661500	3370 MEDICARE,ADMINISTRATORS	1,812.50	0.00	924.24	888.26
01	1000	0	662100	3370 MEDICARE,ADMINISTRATORS	72.50	0.00	0.00	72.50
01	1000	0	663000	3370 MEDICARE,ADMINISTRATORS	4,749.68	0.00	3,170.80	1,578.88
01	1000	0	663200	3370 MEDICARE,ADMINISTRATORS	3,033.69	0.00	2,085.19	948.50
01	1000	0	671100	3370 MEDICARE,ADMINISTRATORS	1,473.87	0.00	0.00	1,473.87
01	1000	0	678700	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	18.07	-18.07
01	1000	0	696000	3370 MEDICARE,ADMINISTRATORS	85.81	0.00	26.69	59.12
01	1000	0	696500	3370 MEDICARE,ADMINISTRATORS	2,227.66	0.00	1,728.32	499.34
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	3,791.09	1,431.24
01	2200	0	642000	3370 MEDICARE,ADMINISTRATORS	4,410.02	0.00	2,982.33	1,427.69
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	84,728.27	39,903.20

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	020100	3411 H & W, TEACHERS	0.00	0.00	11,621.22	-11,621.22
01	0100	0	040000	3411 H & W, TEACHERS	0.00	0.00	82,742.41	-82,742.41
01	0100	0	041000	3411 H & W, TEACHERS	0.00	0.00	1,341.15	-1,341.15
01	0100	0	050000	3411 H & W, TEACHERS	0.00	0.00	34,699.97	-34,699.97
01	0100	0	050100	3411 H & W, TEACHERS	0.00	0.00	18,583.14	-18,583.14
01	0100	0	050200	3411 H & W, TEACHERS	0.00	0.00	22,996.19	-22,996.19
01	0100	0	050600	3411 H & W, TEACHERS	0.00	0.00	957.54	-957.54
01	0100	0	051100	3411 H & W, TEACHERS	0.00	0.00	21,426.82	-21,426.82
01	0100	0	051400	3411 H & W, TEACHERS	0.00	0.00	1,953.42	-1,953.42
01	0100	0	060100	3411 H & W, TEACHERS	0.00	0.00	5,764.61	-5,764.61
01	0100	0	060200	3411 H & W, TEACHERS	0.00	0.00	20,079.40	-20,079.40
01	0100	0	060300	3411 H & W, TEACHERS	0.00	0.00	29,712.08	-29,712.08
01	0100	0	070000	3411 H & W, TEACHERS	0.00	0.00	83,934.71	-83,934.71
01	0100	0	083400	3411 H & W, TEACHERS	0.00	0.00	9,632.68	-9,632.68
01	0100	0	083500	3411 H & W, TEACHERS	0.00	0.00	117,949.95	-117,949.95
01	0100	0	083700	3411 H & W, TEACHERS	0.00	0.00	1,364.03	-1,364.03
01	0100	0	090100	3411 H & W, TEACHERS	0.00	0.00	11,057.54	-11,057.54
01	0100	0	093700	3411 H & W, TEACHERS	0.00	0.00	20,079.40	-20,079.40
01	0100	0	095000	3411 H & W, TEACHERS	0.00	0.00	4,015.84	-4,015.84
01	0100	0	095300	3411 H & W, TEACHERS	0.00	0.00	696.71	-696.71
01	0100	0	095600	3411 H & W, TEACHERS	0.00	0.00	17,997.56	-17,997.56
01	0100	0	100200	3411 H & W, TEACHERS	100,000.00	0.00	93,730.60	6,269.40
01	0100	0	100400	3411 H & W, TEACHERS	0.00	0.00	40,317.54	-40,317.54
01	0100	0	100500	3411 H & W, TEACHERS	0.00	0.00	20,079.40	-20,079.40
01	0100	0	100700	3411 H & W, TEACHERS	0.00	0.00	40,549.58	-40,549.58
01	0100	0	100800	3411 H & W, TEACHERS	0.00	0.00	8,708.00	-8,708.00

GLENDALE COMMUNITY COLLEGE DISTRICT

Financial Reporting Funds Available

March 31, 2024

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	101100	3411 H & W, TEACHERS	0.00	0.00	18,557.08	-18,557.08
01	0100	0	110000	3411 H & W, TEACHERS	0.00	0.00	92,460.34	-92,460.34
01	0100	0	120300	3411 H & W, TEACHERS	0.00	0.00	109,938.56	-109,938.56
01	0100	0	122300	3411 H & W, TEACHERS	0.00	0.00	16,044.14	-16,044.14
01	0100	0	125000	3411 H & W, TEACHERS	0.00	0.00	17,350.70	-17,350.70
01	0100	0	130500	3411 H & W, TEACHERS	0.00	0.00	29,712.08	-29,712.08
01	0100	0	130600	3411 H & W, TEACHERS	0.00	0.00	20,528.85	-20,528.85
01	0100	0	150100	3411 H & W, TEACHERS	360,069.07	0.00	335,982.59	24,086.48
01	0100	0	150600	3411 H & W, TEACHERS	100,000.00	0.00	49,851.99	50,148.01
01	0100	0	150800	3411 H & W, TEACHERS	200,000.00	0.00	98,721.25	101,278.75
01	0100	0	150900	3411 H & W, TEACHERS	0.00	0.00	24,683.47	-24,683.47
01	0100	0	170000	3411 H & W, TEACHERS	0.00	0.00	270,699.91	-270,699.91
01	0100	0	190200	3411 H & W, TEACHERS	0.00	0.00	19,055.70	-19,055.70
01	0100	0	190500	3411 H & W, TEACHERS	0.00	0.00	110,363.53	-110,363.53
01	0100	0	191100	3411 H & W, TEACHERS	0.00	0.00	20,079.40	-20,079.40
01	0100	0	191400	3411 H & W, TEACHERS	0.00	0.00	32,159.13	-32,159.13
01	0100	0	200000	3411 H & W, TEACHERS	0.00	0.00	41,263.13	-41,263.13
01	0100	0	210100	3411 H & W, TEACHERS	0.00	0.00	20,079.40	-20,079.40
01	0100	0	220000	3411 H & W, TEACHERS	0.00	0.00	1,204.07	-1,204.07
01	0100	0	220200	3411 H & W, TEACHERS	0.00	0.00	39,344.76	-39,344.76
01	0100	0	220300	3411 H & W, TEACHERS	0.00	0.00	11,039.16	-11,039.16
01	0100	0	220400	3411 H & W, TEACHERS	0.00	0.00	27,630.24	-27,630.24
01	0100	0	220500	3411 H & W, TEACHERS	0.00	0.00	66,415.23	-66,415.23
01	0100	0	220600	3411 H & W, TEACHERS	0.00	0.00	18,563.38	-18,563.38
01	0100	0	220700	3411 H & W, TEACHERS	0.00	0.00	29,654.44	-29,654.44
01	0100	0	220800	3411 H & W, TEACHERS	0.00	0.00	17,350.70	-17,350.70
01	0100	0	300200	3411 H & W, TEACHERS	0.00	0.00	25,987.57	-25,987.57
01	0100	0	493000	3411 H & W, TEACHERS	0.00	0.00	12,489.63	-12,489.63
01	0100	0	499900	3411 H & W, TEACHERS	0.00	0.00	2,392.79	-2,392.79
01	0100	0	614100	3411 H & W, TEACHERS	0.00	0.00	213.00	-213.00
01	0100	0	630000	3411 H & W, TEACHERS	0.00	0.00	4,219.44	-4,219.44
01	0300	0	051401	3411 H & W, TEACHERS	0.00	0.00	44,953.22	-44,953.22
01	0300	0	130501	3411 H & W, TEACHERS	0.00	0.00	9,632.68	-9,632.68
01	0300	0	150801	3411 H & W, TEACHERS	0.00	0.00	114,486.43	-114,486.43
01	0300	0	490001	3411 H & W, TEACHERS	0.00	0.00	2,798.53	-2,798.53
01	1000	0	040000	3411 H & W, TEACHERS	0.00	0.00	76.35	-76.35
01	1000	0	100000	3411 H & W, TEACHERS	0.00	0.00	249.12	-249.12
01	1000	0	170000	3411 H & W, TEACHERS	0.00	0.00	24,308.52	-24,308.52
01	1000	0	601600	3411 H & W, TEACHERS	0.00	0.00	218.24	-218.24
01	1000	0	603000	3411 H & W, TEACHERS	0.00	0.00	228.05	-228.05
01	1000	0	661500	3411 H & W, TEACHERS	0.00	0.00	185.97	-185.97
01	1000	0	696000	3411 H & W, TEACHERS	0.00	0.00	4,881.26	-4,881.26
01	1000	0	696100	3411 H & W, TEACHERS	0.00	0.00	6,338.47	-6,338.47
01	2200	0	642000	3411 H & W, TEACHERS	0.00	0.00	21,118.36	-21,118.36
TOTAL 3411 H & W, TEACHERS					760,069.07	0.00	2,535,502.35	-1,775,433.28

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	26,940.91	-26,940.91
01	0100	0	079900	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	24,733.53	-24,733.53

GLENDALE COMMUNITY COLLEGE DISTRICT

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March 31, 2024

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	083500	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	518.28	-518.28
01	0100	0	090100	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	20,079.40	-20,079.40
01	0100	0	100200	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	15,399.06	-15,399.06
01	0100	0	100300	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	19,873.54	-19,873.54
01	0100	0	100400	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	9,052.28	-9,052.28
01	0100	0	100700	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	9,343.27	-9,343.27
01	0100	0	101100	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	17,997.56	-17,997.56
01	0100	0	170100	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	44,270.68	-44,270.68
01	0100	0	190200	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	26,058.70	-26,058.70
01	0100	0	190500	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	21,253.90	-21,253.90
01	0100	0	191400	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	20,079.40	-20,079.40
01	0100	0	220000	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	8,549.76	-8,549.76
01	0100	0	611111	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	10,150.96	-10,150.96
01	0300	0	051401	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	20,079.40	-20,079.40
01	0300	0	150801	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	7,630.22	-7,630.22
01	0300	0	490001	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	39,123.74	-39,123.74
01	0300	0	601001	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	21,677.54	-21,677.54
01	1000	0	611000	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	20,079.40	-20,079.40
01	1000	0	661000	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	71,602.44	-71,602.44
01	2200	0	642000	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	258.76	-258.76
TOTAL 3412 H & W, INSTRUCTIONAL AIDE					0.00	0.00	454,752.73	-454,752.73

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	905.03	252,309.85
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	17,997.56	23,134.78
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	6,483.66	39,993.88
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	49,521.46	189,604.20
01	0100	0	090100	3420 H & W, OTHER CLASSIFIED	59,661.72	0.00	5,598.81	54,062.91
01	0100	0	093700	3420 H & W, OTHER CLASSIFIED	31,749.36	0.00	0.00	31,749.36
01	0100	0	095000	3420 H & W, OTHER CLASSIFIED	9,524.81	0.00	0.00	9,524.81
01	0100	0	095600	3420 H & W, OTHER CLASSIFIED	28,433.28	0.00	0.00	28,433.28
01	0100	0	100000	3420 H & W, OTHER CLASSIFIED	0.00	0.00	17,997.56	-17,997.56
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	2,325.66	140,509.38
01	0100	0	100400	3420 H & W, OTHER CLASSIFIED	74,993.40	0.00	0.00	74,993.40
01	0100	0	100500	3420 H & W, OTHER CLASSIFIED	31,749.36	0.00	0.00	31,749.36
01	0100	0	100700	3420 H & W, OTHER CLASSIFIED	15,192.00	0.00	289.41	14,902.59
01	0100	0	100800	3420 H & W, OTHER CLASSIFIED	13,840.20	0.00	0.00	13,840.20
01	0100	0	101100	3420 H & W, OTHER CLASSIFIED	87,880.56	0.00	0.00	87,880.56
01	0100	0	110000	3420 H & W, OTHER CLASSIFIED	108,516.96	0.00	0.00	108,516.96

GLENDALE COMMUNITY COLLEGE DISTRICT

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	3420 H & W, OTHER CLASSIFIED	325,464.00	0.00	52,806.40	272,657.60
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	18,340.68	12,639.36
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	11,621.22	557,436.13
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	17,653.28	191,519.08
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	17,997.56	496,190.78
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	20,079.40	11,669.96
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	26,039.14	45,054.98
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	8,708.00	21,878.49
01	0100	0	611111	3420 H & W, OTHER CLASSIFIED	31,179.12	0.00	9,632.68	21,546.44
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	26,273.12	88,627.00
01	0300	0	130501	3420 H & W, OTHER CLASSIFIED	43,053.24	0.00	9,632.68	33,420.56
01	0300	0	150801	3420 H & W, OTHER CLASSIFIED	221,697.48	0.00	20,079.40	201,618.08
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	132,136.42	114,346.95
01	0300	0	680000	3420 H & W, OTHER CLASSIFIED	0.00	0.00	17,350.70	-17,350.70
01	1000	0	000000	3420 H & W, OTHER CLASSIFIED	-527,480.35	0.00	0.00	-527,480.35
01	1000	0	083500	3420 H & W, OTHER CLASSIFIED	32,544.48	0.00	0.00	32,544.48
01	1000	0	100000	3420 H & W, OTHER CLASSIFIED	28,433.28	0.00	0.00	28,433.28
01	1000	0	100400	3420 H & W, OTHER CLASSIFIED	13,840.20	0.00	0.00	13,840.20
01	1000	0	100800	3420 H & W, OTHER CLASSIFIED	87,438.84	0.00	53,281.88	34,156.96
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	52,657.40	338,533.80
01	1000	0	601100	3420 H & W, OTHER CLASSIFIED	68,195.76	0.00	16,985.96	51,209.80
01	1000	0	601500	3420 H & W, OTHER CLASSIFIED	59,447.28	0.00	23,248.34	36,198.94
01	1000	0	610000	3420 H & W, OTHER CLASSIFIED	59,447.28	0.00	17,598.26	41,849.02
01	1000	0	611000	3420 H & W, OTHER CLASSIFIED	75,374.64	0.00	33,180.78	42,193.86
01	1000	0	612000	3420 H & W, OTHER CLASSIFIED	299,533.87	0.00	113,560.04	185,973.83
01	1000	0	613000	3420 H & W, OTHER CLASSIFIED	97,326.60	0.00	72,865.21	24,461.39
01	1000	0	615000	3420 H & W, OTHER CLASSIFIED	31,749.36	0.00	32,573.24	-823.88

GLENDALE COMMUNITY COLLEGE DISTRICT

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	620000	3420 H & W, OTHER CLASSIFIED	305,498.40	0.00	228,767.29	76,731.11
01	1000	0	630000	3420 H & W, OTHER CLASSIFIED	289,544.70	0.00	92,136.39	197,408.31
01	1000	0	630300	3420 H & W, OTHER CLASSIFIED	39,762.48	0.00	22,265.82	17,496.66
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	27,529.78	971.06
01	1000	0	643000	3420 H & W, OTHER CLASSIFIED	31,168.68	0.00	17,997.56	13,171.12
01	1000	0	646000	3420 H & W, OTHER CLASSIFIED	347,594.88	0.00	162,659.52	184,935.36
01	1000	0	647000	3420 H & W, OTHER CLASSIFIED	81,451.92	0.00	22,855.79	58,596.13
01	1000	0	649500	3420 H & W, OTHER CLASSIFIED	9,378.48	0.00	5,897.64	3,480.84
01	1000	0	652000	3420 H & W, OTHER CLASSIFIED	677,486.16	0.00	478,942.24	198,543.92
01	1000	0	655000	3420 H & W, OTHER CLASSIFIED	104,626.56	0.00	86,660.68	17,965.88
01	1000	0	661500	3420 H & W, OTHER CLASSIFIED	15,192.00	0.00	9,632.68	5,559.32
01	1000	0	662000	3420 H & W, OTHER CLASSIFIED	37,076.40	0.00	38,472.64	-1,396.24
01	1000	0	663000	3420 H & W, OTHER CLASSIFIED	31,749.36	0.00	19,685.46	12,063.90
01	1000	0	663200	3420 H & W, OTHER CLASSIFIED	43,996.50	0.00	14,787.24	29,209.26
01	1000	0	663500	3420 H & W, OTHER CLASSIFIED	62,758.08	0.00	33,140.72	29,617.36
01	1000	0	671000	3420 H & W, OTHER CLASSIFIED	28,433.28	0.00	18,228.02	10,205.26
01	1000	0	671100	3420 H & W, OTHER CLASSIFIED	78,195.60	0.00	53,088.92	25,106.68
01	1000	0	671200	3420 H & W, OTHER CLASSIFIED	48,889.20	0.00	31,041.78	17,847.42
01	1000	0	672000	3420 H & W, OTHER CLASSIFIED	369,427.92	0.00	205,237.20	164,190.72
01	1000	0	673100	3420 H & W, OTHER CLASSIFIED	102,159.96	0.00	71,136.24	31,023.72
01	1000	0	673200	3420 H & W, OTHER CLASSIFIED	87,196.20	0.00	49,551.63	37,644.57
01	1000	0	675000	3420 H & W, OTHER CLASSIFIED	23,218.68	0.00	18,621.48	4,597.20
01	1000	0	677000	3420 H & W, OTHER CLASSIFIED	182,229.12	0.00	170,089.40	12,139.72
01	1000	0	677100	3420 H & W, OTHER CLASSIFIED	62,133.36	0.00	39,286.20	22,847.16
01	1000	0	677200	3420 H & W, OTHER CLASSIFIED	9,378.48	0.00	5,897.64	3,480.84
01	1000	0	677300	3420 H & W, OTHER CLASSIFIED	15,192.00	0.00	9,632.68	5,559.32
01	1000	0	677400	3420 H & W, OTHER CLASSIFIED	24,570.48	0.00	5,897.64	18,672.84
01	1000	0	678300	3420 H & W, OTHER CLASSIFIED	75,374.64	0.00	47,864.08	27,510.56
01	1000	0	678700	3420 H & W, OTHER CLASSIFIED	59,005.56	0.00	43,332.02	15,673.54
01	1000	0	678800	3420 H & W, OTHER CLASSIFIED	45,576.00	0.00	19,470.32	26,105.68
01	1000	0	696000	3420 H & W, OTHER CLASSIFIED	60,763.32	0.00	43,974.60	16,788.72
01	1000	0	696500	3420 H & W, OTHER CLASSIFIED	57,465.48	0.00	27,830.26	29,635.22
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	17,897.10	115,472.58
01	3100	0	644000	3420 H & W, OTHER CLASSIFIED	14,412.24	0.00	0.00	14,412.24
01	7000	0	490100	3420 H & W, OTHER CLASSIFIED	31,749.36	0.00	0.00	31,749.36
TOTAL 3420 H & W, OTHER CLASSIFIED					9,299,365.74	0.00	3,045,228.43	6,254,137.31

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	17,701.70	-17,701.70
01	0100	0	499900	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	103.68	-103.68
01	0100	0	630000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	8,031.74	-8,031.74
01	0100	0	671100	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	20,079.40	-20,079.40

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	675100	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	33,205.14	-33,205.14
01	0300	0	051401	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	3,524.04	-3,524.04
01	0300	0	601001	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	33,453.96	-33,453.96
01	1000	0	083500	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	20,430.40	-20,430.40
01	1000	0	601000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	140,686.52	-140,686.52
01	1000	0	601100	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	42,907.84	-42,907.84
01	1000	0	601500	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	20,379.40	-20,379.40
01	1000	0	603000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	2,394.45	-2,394.45
01	1000	0	610000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	18,348.56	-18,348.56
01	1000	0	612000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	94,400.67	-94,400.67
01	1000	0	615000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	6,248.64	-6,248.64
01	1000	0	630000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	128,273.84	-128,273.84
01	1000	0	646000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	20,077.94	-20,077.94
01	1000	0	647000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	869.28	-869.28
01	1000	0	661500	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	3,122.32	-3,122.32
01	1000	0	663000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	17,701.70	-17,701.70
01	1000	0	663200	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	17,701.70	-17,701.70
01	1000	0	696500	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	14,376.23	-14,376.23
01	1500	0	643000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	39,440.18	-39,440.18
01	2200	0	642000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	50,467.70	-50,467.70
TOTAL 3430 H & W, CERT. NON-INSTRUCTION					0.00	0.00	753,927.03	-753,927.03

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

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	5.84	-5.84
01	0100	0	000000	3511 SUI, TEACHERS	0.00	0.00	41.25	-41.25
01	0100	0	020100	3511 SUI, TEACHERS	547.39	0.00	92.83	454.56
01	0100	0	040000	3511 SUI, TEACHERS	8,100.77	0.00	403.53	7,697.24
01	0100	0	041000	3511 SUI, TEACHERS	0.00	0.00	90.12	-90.12
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	98.71	1,811.09
01	0100	0	050100	3511 SUI, TEACHERS	215.42	0.00	200.73	14.69
01	0100	0	050200	3511 SUI, TEACHERS	1,127.02	0.00	137.24	989.78
01	0100	0	050400	3511 SUI, TEACHERS	0.00	0.00	19.92	-19.92
01	0100	0	050600	3511 SUI, TEACHERS	0.00	0.00	11.29	-11.29
01	0100	0	050900	3511 SUI, TEACHERS	0.00	0.00	2.75	-2.75
01	0100	0	051100	3511 SUI, TEACHERS	250.00	0.00	177.95	72.05
01	0100	0	051400	3511 SUI, TEACHERS	5,590.00	0.00	48.01	5,541.99
01	0100	0	051401	3511 SUI, TEACHERS	0.00	0.00	14.82	-14.82
01	0100	0	060100	3511 SUI, TEACHERS	0.00	0.00	39.86	-39.86
01	0100	0	060200	3511 SUI, TEACHERS	1,144.70	0.00	30.82	1,113.88
01	0100	0	060300	3511 SUI, TEACHERS	1,089.82	0.00	62.97	1,026.85
01	0100	0	060400	3511 SUI, TEACHERS	0.00	0.00	29.51	-29.51

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	070000	3511 SUI, TEACHERS	2,777.77	0.00	367.84	2,409.93
01	0100	0	080000	3511 SUI, TEACHERS	0.00	0.00	5.33	-5.33
01	0100	0	080800	3511 SUI, TEACHERS	0.00	0.00	14.96	-14.96
01	0100	0	083400	3511 SUI, TEACHERS	523.23	0.00	90.09	433.14
01	0100	0	083500	3511 SUI, TEACHERS	7,841.76	0.00	631.07	7,210.69
01	0100	0	083700	3511 SUI, TEACHERS	0.00	0.00	107.23	-107.23
01	0100	0	090100	3511 SUI, TEACHERS	3,655.44	0.00	80.90	3,574.54
01	0100	0	092500	3511 SUI, TEACHERS	250.00	0.00	24.81	225.19
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	27.55	439.09
01	0100	0	095000	3511 SUI, TEACHERS	175.58	0.00	201.01	-25.43
01	0100	0	095300	3511 SUI, TEACHERS	0.00	0.00	9.28	-9.28
01	0100	0	095600	3511 SUI, TEACHERS	752.83	0.00	60.37	692.46
01	0100	0	100000	3511 SUI, TEACHERS	0.00	0.00	0.70	-0.70
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	412.99	10,969.24
01	0100	0	100300	3511 SUI, TEACHERS	482.90	0.00	60.52	422.38
01	0100	0	100400	3511 SUI, TEACHERS	2,785.60	0.00	275.95	2,509.65
01	0100	0	100500	3511 SUI, TEACHERS	550.44	0.00	33.34	517.10
01	0100	0	100600	3511 SUI, TEACHERS	0.00	0.00	1.22	-1.22
01	0100	0	100700	3511 SUI, TEACHERS	402.15	0.00	117.51	284.64
01	0100	0	100800	3511 SUI, TEACHERS	423.80	0.00	26.48	397.32
01	0100	0	101100	3511 SUI, TEACHERS	1,399.78	0.00	128.50	1,271.28
01	0100	0	101300	3511 SUI, TEACHERS	0.00	0.00	11.45	-11.45
01	0100	0	110000	3511 SUI, TEACHERS	7,001.14	0.00	396.83	6,604.31
01	0100	0	120300	3511 SUI, TEACHERS	8,270.08	0.00	459.17	7,810.91
01	0100	0	122300	3511 SUI, TEACHERS	566.25	0.00	41.54	524.71
01	0100	0	125000	3511 SUI, TEACHERS	449.58	0.00	65.03	384.55
01	0100	0	130500	3511 SUI, TEACHERS	1,112.77	0.00	82.32	1,030.45
01	0100	0	130600	3511 SUI, TEACHERS	800.44	0.00	115.96	684.48
01	0100	0	150000	3511 SUI, TEACHERS	0.00	0.00	63.71	-63.71
01	0100	0	150100	3511 SUI, TEACHERS	17,159.34	0.00	1,123.85	16,035.49
01	0100	0	150600	3511 SUI, TEACHERS	2,538.00	0.00	284.43	2,253.57
01	0100	0	150800	3511 SUI, TEACHERS	5,524.09	0.00	263.33	5,260.76
01	0100	0	150900	3511 SUI, TEACHERS	1,269.40	0.00	47.16	1,222.24
01	0100	0	170000	3511 SUI, TEACHERS	18,205.25	0.00	740.14	17,465.11
01	0100	0	170100	3511 SUI, TEACHERS	616.62	0.00	0.82	615.80
01	0100	0	190200	3511 SUI, TEACHERS	1,723.22	0.00	125.25	1,597.97
01	0100	0	190500	3511 SUI, TEACHERS	5,695.80	0.00	397.91	5,297.89
01	0100	0	191100	3511 SUI, TEACHERS	582.56	0.00	61.42	521.14
01	0100	0	191400	3511 SUI, TEACHERS	1,610.35	0.00	70.51	1,539.84
01	0100	0	191900	3511 SUI, TEACHERS	0.00	0.00	53.87	-53.87
01	0100	0	200000	3511 SUI, TEACHERS	6,382.81	0.00	235.11	6,147.70
01	0100	0	210100	3511 SUI, TEACHERS	582.56	0.00	35.32	547.24
01	0100	0	210200	3511 SUI, TEACHERS	0.00	0.00	10.05	-10.05
01	0100	0	210500	3511 SUI, TEACHERS	0.00	0.00	30.94	-30.94
01	0100	0	213300	3511 SUI, TEACHERS	0.00	0.00	23.50	-23.50
01	0100	0	213500	3511 SUI, TEACHERS	0.00	0.00	146.37	-146.37
01	0100	0	220000	3511 SUI, TEACHERS	816.25	0.00	9.23	807.02
01	0100	0	220200	3511 SUI, TEACHERS	1,108.02	0.00	118.71	989.31
01	0100	0	220300	3511 SUI, TEACHERS	797.39	0.00	66.60	730.79
01	0100	0	220400	3511 SUI, TEACHERS	830.91	0.00	104.63	726.28

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	220500	3511 SUI, TEACHERS	2,742.23	0.00	236.17	2,506.06
01	0100	0	220600	3511 SUI, TEACHERS	1,269.40	0.00	123.74	1,145.66
01	0100	0	220700	3511 SUI, TEACHERS	1,273.14	0.00	151.02	1,122.12
01	0100	0	220800	3511 SUI, TEACHERS	1,045.48	0.00	105.74	939.74
01	0100	0	300200	3511 SUI, TEACHERS	268.96	0.00	35.17	233.79
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	263.70	-263.70
01	0100	0	499900	3511 SUI, TEACHERS	13,865.00	0.00	53.69	13,811.31
01	0100	0	601000	3511 SUI, TEACHERS	0.00	0.00	1.14	-1.14
01	0100	0	614100	3511 SUI, TEACHERS	10.00	0.00	1.00	9.00
01	0100	0	630000	3511 SUI, TEACHERS	0.00	0.00	92.37	-92.37
01	0100	0	675100	3511 SUI, TEACHERS	48.00	0.00	6.63	41.37
01	0100	0	696000	3511 SUI, TEACHERS	0.00	0.00	0.98	-0.98
01	0100	0	696100	3511 SUI, TEACHERS	0.00	0.00	0.60	-0.60
01	0300	0	051401	3511 SUI, TEACHERS	3,862.98	0.00	333.01	3,529.97
01	0300	0	130501	3511 SUI, TEACHERS	1,238.21	0.00	62.47	1,175.74
01	0300	0	150801	3511 SUI, TEACHERS	15,749.26	0.00	1,614.64	14,134.62
01	0300	0	220801	3511 SUI, TEACHERS	1,080.00	0.00	6.30	1,073.70
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	210.51	1,906.35
01	1000	0	040000	3511 SUI, TEACHERS	0.00	0.00	0.17	-0.17
01	1000	0	083500	3511 SUI, TEACHERS	226.66	0.00	3.71	222.95
01	1000	0	100000	3511 SUI, TEACHERS	250.00	0.00	14.06	235.94
01	1000	0	150100	3511 SUI, TEACHERS	0.00	0.00	4.40	-4.40
01	1000	0	170000	3511 SUI, TEACHERS	1,821.01	0.00	111.10	1,709.91
01	1000	0	170200	3511 SUI, TEACHERS	17.50	0.00	0.00	17.50
01	1000	0	220600	3511 SUI, TEACHERS	0.00	0.00	0.06	-0.06
01	1000	0	499900	3511 SUI, TEACHERS	0.00	0.00	4.61	-4.61
01	1000	0	601000	3511 SUI, TEACHERS	375.00	0.00	14.35	360.65
01	1000	0	601600	3511 SUI, TEACHERS	25.00	0.00	0.50	24.50
01	1000	0	603000	3511 SUI, TEACHERS	150.00	0.00	3.08	146.92
01	1000	0	611000	3511 SUI, TEACHERS	250.00	0.00	2.50	247.50
01	1000	0	630000	3511 SUI, TEACHERS	17.50	0.00	3.28	14.22
01	1000	0	630300	3511 SUI, TEACHERS	6.00	0.00	0.00	6.00
01	1000	0	644000	3511 SUI, TEACHERS	0.00	0.00	0.82	-0.82
01	1000	0	661500	3511 SUI, TEACHERS	60.00	0.00	3.10	56.90
01	1000	0	663100	3511 SUI, TEACHERS	25.00	0.00	0.00	25.00
01	1000	0	663200	3511 SUI, TEACHERS	0.00	0.00	0.63	-0.63
01	1000	0	675000	3511 SUI, TEACHERS	20.00	0.00	0.00	20.00
01	1000	0	696000	3511 SUI, TEACHERS	500.00	0.00	49.09	450.91
01	1000	0	696100	3511 SUI, TEACHERS	300.00	0.00	36.75	263.25
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	74.76	1,132.37
01	3000	0	490001	3511 SUI, TEACHERS	0.00	0.00	0.07	-0.07
TOTAL 3511 SUI, TEACHERS					189,761.05	0.00	13,026.37	176,734.68

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	000000	3512 SUI, INSTRUCTIONAL AIDE	0.00	0.00	35.26	-35.26
01	0100	0	040000	3512 SUI, INSTRUCTIONAL AIDE	869.71	0.00	63.41	806.30
01	0100	0	079900	3512 SUI, INSTRUCTIONAL AIDE	1,622.65	0.00	79.85	1,542.80
01	0100	0	083400	3512 SUI, INSTRUCTIONAL AIDE	132.67	0.00	6.43	126.24
01	0100	0	083500	3512 SUI, INSTRUCTIONAL AIDE	179.58	0.00	12.34	167.24
01	0100	0	090100	3512 SUI, INSTRUCTIONAL AIDE	541.12	0.00	38.52	502.60
01	0100	0	100200	3512 SUI, INSTRUCTIONAL AIDE	651.72	0.00	48.07	603.65
01	0100	0	100300	3512 SUI, INSTRUCTIONAL AIDE	496.32	0.00	35.12	461.20
01	0100	0	100400	3512 SUI, INSTRUCTIONAL AIDE	125.00	0.00	28.03	96.97
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	10.36	87.80
01	0100	0	101100	3512 SUI, INSTRUCTIONAL AIDE	360.47	0.00	24.83	335.64
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	61.73	316.76
01	0100	0	190200	3512 SUI, INSTRUCTIONAL AIDE	153.60	0.00	53.43	100.17
01	0100	0	190500	3512 SUI, INSTRUCTIONAL AIDE	626.87	0.00	54.81	572.06
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	19.50	257.37
01	0100	0	213500	3512 SUI, INSTRUCTIONAL AIDE	125.00	0.00	8.64	116.36
01	0100	0	220000	3512 SUI, INSTRUCTIONAL AIDE	368.82	0.00	17.36	351.46
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	42.74	551.21
01	0300	0	051401	3512 SUI, INSTRUCTIONAL AIDE	313.60	0.00	22.96	290.64
01	0300	0	150801	3512 SUI, INSTRUCTIONAL AIDE	100.24	0.00	14.87	85.37
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	53.92	393.50
01	0300	0	601001	3512 SUI, INSTRUCTIONAL AIDE	844.79	0.00	40.82	803.97
01	1000	0	100000	3512 SUI, INSTRUCTIONAL AIDE	5.00	0.00	0.00	5.00
01	1000	0	100400	3512 SUI, INSTRUCTIONAL AIDE	298.06	0.00	0.00	298.06
01	1000	0	100800	3512 SUI, INSTRUCTIONAL AIDE	25.00	0.00	0.00	25.00
01	1000	0	110000	3512 SUI, INSTRUCTIONAL AIDE	339.70	0.00	0.00	339.70
01	1000	0	170000	3512 SUI, INSTRUCTIONAL AIDE	0.00	0.00	2.54	-2.54
01	1000	0	601000	3512 SUI, INSTRUCTIONAL AIDE	25.00	0.00	0.00	25.00
01	1000	0	601100	3512 SUI, INSTRUCTIONAL AIDE	0.00	0.00	0.19	-0.19
01	1000	0	601600	3512 SUI, INSTRUCTIONAL AIDE	25.00	0.00	0.00	25.00
01	1000	0	611000	3512 SUI, INSTRUCTIONAL AIDE	1,011.95	0.00	30.97	980.98
01	1000	0	615000	3512 SUI, INSTRUCTIONAL AIDE	0.00	0.00	4.40	-4.40
01	1000	0	620000	3512 SUI, INSTRUCTIONAL AIDE	0.00	0.00	0.36	-0.36
01	1000	0	632000	3512 SUI, INSTRUCTIONAL AIDE	25.00	0.00	0.00	25.00
01	1000	0	646000	3512 SUI, INSTRUCTIONAL AIDE	10.00	0.00	0.37	9.63
01	1000	0	647001	3512 SUI, INSTRUCTIONAL AIDE	0.00	0.00	0.21	-0.21
01	1000	0	649500	3512 SUI, INSTRUCTIONAL AIDE	0.00	0.00	0.62	-0.62
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	7.52	142.48
01	1000	0	671000	3512 SUI, INSTRUCTIONAL AIDE	15.00	0.00	0.00	15.00
01	1000	0	673200	3512 SUI, INSTRUCTIONAL AIDE	25.00	0.00	1.17	23.83
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	10.76	314.13

GLENDALE COMMUNITY COLLEGE DISTRICT

Financial Reporting Funds Available

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
TOTAL 3512 SUI, INSTRUCTIONAL AIDE					14,255.37	0.00	832.11	13,423.26

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3520 SUI, OTHER CLASSIFIED	202.05	0.00	14.52	187.53
01	0100	0	050100	3520 SUI, OTHER CLASSIFIED	344.40	0.00	25.20	319.20
01	0100	0	079900	3520 SUI, OTHER CLASSIFIED	616.40	0.00	44.98	571.42
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	53.28	553.07
01	0100	0	090100	3520 SUI, OTHER CLASSIFIED	387.98	0.00	28.12	359.86
01	0100	0	100000	3520 SUI, OTHER CLASSIFIED	0.00	0.00	26.77	-26.77
01	0100	0	100200	3520 SUI, OTHER CLASSIFIED	0.00	0.00	7.66	-7.66
01	0100	0	100700	3520 SUI, OTHER CLASSIFIED	118.86	0.00	1.57	117.29
01	0100	0	120300	3520 SUI, OTHER CLASSIFIED	905.00	0.00	62.95	842.05
01	0100	0	125000	3520 SUI, OTHER CLASSIFIED	345.44	0.00	22.28	323.16
01	0100	0	150100	3520 SUI, OTHER CLASSIFIED	317.50	0.00	22.39	295.11
01	0100	0	150600	3520 SUI, OTHER CLASSIFIED	330.62	0.00	24.93	305.69
01	0100	0	150800	3520 SUI, OTHER CLASSIFIED	347.15	0.00	25.70	321.45
01	0100	0	170000	3520 SUI, OTHER CLASSIFIED	318.81	0.00	23.35	295.46
01	0100	0	190000	3520 SUI, OTHER CLASSIFIED	318.22	0.00	22.16	296.06
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	24.87	322.28
01	0100	0	300200	3520 SUI, OTHER CLASSIFIED	0.00	0.00	23.79	-23.79
01	0100	0	499900	3520 SUI, OTHER CLASSIFIED	5.12	0.00	0.00	5.12
01	0100	0	601000	3520 SUI, OTHER CLASSIFIED	272.00	0.00	0.27	271.73
01	0100	0	611111	3520 SUI, OTHER CLASSIFIED	726.96	0.00	35.87	691.09
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	25.93	339.85
01	0300	0	130501	3520 SUI, OTHER CLASSIFIED	314.50	0.00	20.00	294.50
01	0300	0	150801	3520 SUI, OTHER CLASSIFIED	347.15	0.00	24.69	322.46
01	0300	0	601001	3520 SUI, OTHER CLASSIFIED	3,403.16	0.00	223.78	3,179.38
01	0300	0	680000	3520 SUI, OTHER CLASSIFIED	0.00	0.00	23.32	-23.32
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	123.46	1,559.26
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	123.83	1,876.91
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	45.71	1,309.67
01	1000	0	601500	3520 SUI, OTHER CLASSIFIED	308.85	0.00	51.50	257.35
01	1000	0	601600	3520 SUI, OTHER CLASSIFIED	0.00	0.00	0.40	-0.40

GLENDALE COMMUNITY COLLEGE DISTRICT

Financial Reporting Funds Available

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	610000	3520 SUI, OTHER CLASSIFIED	565.76	0.00	39.88	525.88
01	1000	0	611000	3520 SUI, OTHER CLASSIFIED	684.54	0.00	79.71	604.83
01	1000	0	612000	3520 SUI, OTHER CLASSIFIED	3,065.08	0.00	284.69	2,780.39
01	1000	0	613000	3520 SUI, OTHER CLASSIFIED	2,406.21	0.00	181.68	2,224.53
01	1000	0	615000	3520 SUI, OTHER CLASSIFIED	896.16	0.00	59.13	837.03
01	1000	0	620000	3520 SUI, OTHER CLASSIFIED	7,749.93	0.00	459.15	7,290.78
01	1000	0	630000	3520 SUI, OTHER CLASSIFIED	2,568.99	0.00	182.90	2,386.09
01	1000	0	630300	3520 SUI, OTHER CLASSIFIED	1,458.54	0.00	86.30	1,372.24
01	1000	0	632000	3520 SUI, OTHER CLASSIFIED	911.34	0.00	47.35	863.99
01	1000	0	643000	3520 SUI, OTHER CLASSIFIED	506.17	0.00	36.14	470.03
01	1000	0	646000	3520 SUI, OTHER CLASSIFIED	4,893.07	0.00	282.94	4,610.13
01	1000	0	647000	3520 SUI, OTHER CLASSIFIED	2,680.74	0.00	38.20	2,642.54
01	1000	0	649500	3520 SUI, OTHER CLASSIFIED	157.44	0.00	14.31	143.13
01	1000	0	652000	3520 SUI, OTHER CLASSIFIED	12,070.78	0.00	864.43	11,206.35
01	1000	0	655000	3520 SUI, OTHER CLASSIFIED	2,059.29	0.00	195.26	1,864.03
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	30.59	382.07
01	1000	0	662000	3520 SUI, OTHER CLASSIFIED	1,324.85	0.00	123.73	1,201.12
01	1000	0	663000	3520 SUI, OTHER CLASSIFIED	555.72	0.00	39.35	516.37
01	1000	0	663200	3520 SUI, OTHER CLASSIFIED	765.33	0.00	73.80	691.53
01	1000	0	663500	3520 SUI, OTHER CLASSIFIED	1,732.40	0.00	147.33	1,585.07
01	1000	0	671000	3520 SUI, OTHER CLASSIFIED	420.73	0.00	29.01	391.72
01	1000	0	671100	3520 SUI, OTHER CLASSIFIED	1,581.33	0.00	143.82	1,437.51
01	1000	0	671200	3520 SUI, OTHER CLASSIFIED	1,733.04	0.00	123.52	1,609.52
01	1000	0	672000	3520 SUI, OTHER CLASSIFIED	6,944.97	0.00	398.46	6,546.51
01	1000	0	673100	3520 SUI, OTHER CLASSIFIED	2,273.87	0.00	185.00	2,088.87
01	1000	0	673200	3520 SUI, OTHER CLASSIFIED	2,530.75	0.00	149.85	2,380.90
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	39.89	-38.05
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	541.19	7,068.05
01	1000	0	677100	3520 SUI, OTHER CLASSIFIED	1,547.85	0.00	111.56	1,436.29
01	1000	0	677200	3520 SUI, OTHER CLASSIFIED	378.20	0.00	27.38	350.82
01	1000	0	677300	3520 SUI, OTHER CLASSIFIED	330.62	0.00	23.50	307.12
01	1000	0	677400	3520 SUI, OTHER CLASSIFIED	556.29	0.00	22.60	533.69
01	1000	0	678300	3520 SUI, OTHER CLASSIFIED	2,346.47	0.00	125.35	2,221.12
01	1000	0	678500	3520 SUI, OTHER CLASSIFIED	491.98	0.00	0.29	491.69
01	1000	0	678700	3520 SUI, OTHER CLASSIFIED	2,886.03	0.00	178.47	2,707.56
01	1000	0	678800	3520 SUI, OTHER CLASSIFIED	1,914.54	0.00	91.86	1,822.68
01	1000	0	696000	3520 SUI, OTHER CLASSIFIED	1,266.67	0.00	128.33	1,138.34
01	1000	0	696100	3520 SUI, OTHER CLASSIFIED	30.00	0.00	13.67	16.33
01	1000	0	696500	3520 SUI, OTHER CLASSIFIED	1,368.89	0.00	75.56	1,293.33
01	1590	0	615000	3520 SUI, OTHER CLASSIFIED	0.00	0.00	3.15	-3.15
01	1800	0	490003	3520 SUI, OTHER CLASSIFIED	650.00	0.00	0.00	650.00
01	1800	0	601000	3520 SUI, OTHER CLASSIFIED	0.00	0.00	0.28	-0.28
01	1800	0	630000	3520 SUI, OTHER CLASSIFIED	50.00	0.00	0.00	50.00
01	1800	0	696500	3520 SUI, OTHER CLASSIFIED	50.00	0.00	0.00	50.00
01	2080	0	300200	3520 SUI, OTHER CLASSIFIED	0.00	0.00	4.21	-4.21
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	32.36	874.26
01	7000	0	490100	3520 SUI, OTHER CLASSIFIED	622.74	0.00	6.15	616.59

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
TOTAL 3520 SUI, OTHER CLASSIFIED					107,577.48	0.00	6,894.17	100,683.31

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	3531 SUI, CERT. NON-INSTRUCTION	947.76	0.00	63.93	883.83
01	0100	0	200000	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	0.05	-0.05
01	0100	0	220400	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	0.05	-0.05
01	0100	0	220500	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	0.15	-0.15
01	0100	0	220700	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	0.10	-0.10
01	0100	0	220800	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	0.05	-0.05
01	0100	0	499900	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	7.14	-7.14
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	34.28	1,102.85
01	0100	0	671100	3531 SUI, CERT. NON-INSTRUCTION	581.20	0.00	36.93	544.27
01	0100	0	675100	3531 SUI, CERT. NON-INSTRUCTION	478.60	0.00	53.46	425.14
01	0300	0	051401	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	10.07	-10.07
01	0300	0	150801	3531 SUI, CERT. NON-INSTRUCTION	150.00	0.00	5.76	144.24
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	158.53	2,180.01
01	1000	0	083500	3531 SUI, CERT. NON-INSTRUCTION	805.40	0.00	53.37	752.03
01	1000	0	601000	3531 SUI, CERT. NON-INSTRUCTION	7,256.21	0.00	558.95	6,697.26
01	1000	0	601100	3531 SUI, CERT. NON-INSTRUCTION	1,622.34	0.00	158.65	1,463.69
01	1000	0	601500	3531 SUI, CERT. NON-INSTRUCTION	611.36	0.00	46.36	565.00
01	1000	0	603000	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	13.90	-13.90
01	1000	0	610000	3531 SUI, CERT. NON-INSTRUCTION	1,183.44	0.00	80.52	1,102.92
01	1000	0	612000	3531 SUI, CERT. NON-INSTRUCTION	5,199.60	0.00	339.16	4,860.44
01	1000	0	615000	3531 SUI, CERT. NON-INSTRUCTION	817.32	0.00	54.82	762.50
01	1000	0	630000	3531 SUI, CERT. NON-INSTRUCTION	5,272.36	0.00	581.45	4,690.91
01	1000	0	630300	3531 SUI, CERT. NON-INSTRUCTION	886.17	0.00	18.77	867.40
01	1000	0	631000	3531 SUI, CERT. NON-INSTRUCTION	3,162.02	0.00	0.00	3,162.02
01	1000	0	632100	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	0.22	-0.22
01	1000	0	646000	3531 SUI, CERT. NON-INSTRUCTION	747.48	0.00	50.25	697.23
01	1000	0	647000	3531 SUI, CERT. NON-INSTRUCTION	924.72	0.00	62.14	862.58
01	1000	0	648000	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	10.13	-10.13
01	1000	0	661500	3531 SUI, CERT. NON-INSTRUCTION	625.00	0.00	32.00	593.00
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	109.20	1,528.62
01	1000	0	663200	3531 SUI, CERT. NON-INSTRUCTION	1,046.10	0.00	71.26	974.84
01	1000	0	671100	3531 SUI, CERT. NON-INSTRUCTION	508.23	0.00	0.00	508.23
01	1000	0	678700	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	0.62	-0.62
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	59.48	708.68
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	130.08	1,670.72
01	2200	0	642000	3531 SUI, CERT. NON-INSTRUCTION	1,520.70	0.00	102.84	1,417.86
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	2,907.80	40,068.57

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0000	0	150100	3611 WK. COMP., TEACHERS	2,330.22	0.00	0.00	2,330.22
01	0000	0	150801	3611 WK. COMP., TEACHERS	0.00	0.00	233.88	-233.88
01	0100	0	000000	3611 WK. COMP., TEACHERS	0.00	0.00	1,650.00	-1,650.00
01	0100	0	020100	3611 WK. COMP., TEACHERS	2,189.55	0.00	3,713.31	-1,523.76
01	0100	0	040000	3611 WK. COMP., TEACHERS	32,403.06	0.00	16,138.70	16,264.36
01	0100	0	041000	3611 WK. COMP., TEACHERS	0.00	0.00	3,602.88	-3,602.88
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	4,009.38	3,629.81
01	0100	0	050100	3611 WK. COMP., TEACHERS	861.66	0.00	8,242.57	-7,380.91
01	0100	0	050200	3611 WK. COMP., TEACHERS	4,508.06	0.00	5,488.10	-980.04
01	0100	0	050400	3611 WK. COMP., TEACHERS	0.00	0.00	796.02	-796.02
01	0100	0	050600	3611 WK. COMP., TEACHERS	0.00	0.00	466.39	-466.39
01	0100	0	050900	3611 WK. COMP., TEACHERS	0.00	0.00	110.06	-110.06
01	0100	0	051100	3611 WK. COMP., TEACHERS	1,000.00	0.00	7,173.26	-6,173.26
01	0100	0	051400	3611 WK. COMP., TEACHERS	22,360.00	0.00	1,919.06	20,440.94
01	0100	0	051401	3611 WK. COMP., TEACHERS	0.00	0.00	592.51	-592.51
01	0100	0	060100	3611 WK. COMP., TEACHERS	0.00	0.00	1,613.44	-1,613.44
01	0100	0	060200	3611 WK. COMP., TEACHERS	4,578.79	0.00	1,232.22	3,346.57
01	0100	0	060300	3611 WK. COMP., TEACHERS	4,359.28	0.00	2,520.07	1,839.21
01	0100	0	060400	3611 WK. COMP., TEACHERS	0.00	0.00	1,179.31	-1,179.31
01	0100	0	070000	3611 WK. COMP., TEACHERS	11,111.09	0.00	14,722.70	-3,611.61
01	0100	0	080000	3611 WK. COMP., TEACHERS	0.00	0.00	214.60	-214.60
01	0100	0	080800	3611 WK. COMP., TEACHERS	0.00	0.00	598.18	-598.18
01	0100	0	083400	3611 WK. COMP., TEACHERS	2,092.92	0.00	3,603.76	-1,510.84
01	0100	0	083500	3611 WK. COMP., TEACHERS	31,367.02	0.00	25,255.49	6,111.53
01	0100	0	083700	3611 WK. COMP., TEACHERS	0.00	0.00	4,289.98	-4,289.98
01	0100	0	090100	3611 WK. COMP., TEACHERS	14,621.76	0.00	3,232.79	11,388.97
01	0100	0	092500	3611 WK. COMP., TEACHERS	1,000.00	0.00	992.02	7.98
01	0100	0	093500	3611 WK. COMP., TEACHERS	0.00	0.00	189.08	-189.08
01	0100	0	093700	3611 WK. COMP., TEACHERS	1,866.55	0.00	1,131.14	735.41
01	0100	0	095000	3611 WK. COMP., TEACHERS	702.33	0.00	8,041.83	-7,339.50
01	0100	0	095300	3611 WK. COMP., TEACHERS	0.00	0.00	371.00	-371.00
01	0100	0	095600	3611 WK. COMP., TEACHERS	3,011.34	0.00	2,424.41	586.93
01	0100	0	100000	3611 WK. COMP., TEACHERS	0.00	0.00	28.05	-28.05
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	16,671.97	28,856.93
01	0100	0	100300	3611 WK. COMP., TEACHERS	1,931.60	0.00	2,419.84	-488.24
01	0100	0	100400	3611 WK. COMP., TEACHERS	11,142.40	0.00	11,086.79	55.61
01	0100	0	100500	3611 WK. COMP., TEACHERS	2,201.76	0.00	1,334.28	867.48
01	0100	0	100600	3611 WK. COMP., TEACHERS	0.00	0.00	48.75	-48.75
01	0100	0	100700	3611 WK. COMP., TEACHERS	1,608.61	0.00	4,908.88	-3,300.27
01	0100	0	100800	3611 WK. COMP., TEACHERS	1,695.21	0.00	1,058.46	636.75
01	0100	0	101100	3611 WK. COMP., TEACHERS	5,599.11	0.00	5,200.42	398.69
01	0100	0	101300	3611 WK. COMP., TEACHERS	0.00	0.00	458.03	-458.03
01	0100	0	110000	3611 WK. COMP., TEACHERS	28,004.57	0.00	15,867.23	12,137.34
01	0100	0	120300	3611 WK. COMP., TEACHERS	33,080.34	0.00	18,405.98	14,674.36
01	0100	0	122300	3611 WK. COMP., TEACHERS	2,265.01	0.00	1,662.03	602.98
01	0100	0	125000	3611 WK. COMP., TEACHERS	1,798.32	0.00	2,602.56	-804.24
01	0100	0	130500	3611 WK. COMP., TEACHERS	4,451.07	0.00	3,293.53	1,157.54
01	0100	0	130600	3611 WK. COMP., TEACHERS	3,201.76	0.00	4,880.99	-1,679.23
01	0100	0	150000	3611 WK. COMP., TEACHERS	0.00	0.00	2,549.89	-2,549.89
01	0100	0	150100	3611 WK. COMP., TEACHERS	68,637.36	0.00	45,283.96	23,353.40

GLENDALE COMMUNITY COLLEGE DISTRICT

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	150600	3611 WK. COMP., TEACHERS	10,151.99	0.00	11,387.14	-1,235.15
01	0100	0	150800	3611 WK. COMP., TEACHERS	22,096.35	0.00	10,540.15	11,556.20
01	0100	0	150900	3611 WK. COMP., TEACHERS	5,077.59	0.00	1,962.58	3,115.01
01	0100	0	170000	3611 WK. COMP., TEACHERS	72,821.00	0.00	29,745.78	43,075.22
01	0100	0	170100	3611 WK. COMP., TEACHERS	2,466.50	0.00	32.65	2,433.85
01	0100	0	190200	3611 WK. COMP., TEACHERS	6,892.89	0.00	5,011.94	1,880.95
01	0100	0	190500	3611 WK. COMP., TEACHERS	22,783.21	0.00	16,007.54	6,775.67
01	0100	0	191100	3611 WK. COMP., TEACHERS	2,330.22	0.00	2,472.13	-141.91
01	0100	0	191400	3611 WK. COMP., TEACHERS	6,441.39	0.00	2,820.61	3,620.78
01	0100	0	191900	3611 WK. COMP., TEACHERS	0.00	0.00	2,153.19	-2,153.19
01	0100	0	200000	3611 WK. COMP., TEACHERS	25,531.26	0.00	9,400.93	16,130.33
01	0100	0	210100	3611 WK. COMP., TEACHERS	2,330.22	0.00	1,412.10	918.12
01	0100	0	210200	3611 WK. COMP., TEACHERS	0.00	0.00	401.25	-401.25
01	0100	0	210500	3611 WK. COMP., TEACHERS	0.00	0.00	1,238.11	-1,238.11
01	0100	0	213300	3611 WK. COMP., TEACHERS	0.00	0.00	939.18	-939.18
01	0100	0	213500	3611 WK. COMP., TEACHERS	0.00	0.00	5,856.29	-5,856.29
01	0100	0	220000	3611 WK. COMP., TEACHERS	3,265.01	0.00	374.63	2,890.38
01	0100	0	220200	3611 WK. COMP., TEACHERS	4,432.08	0.00	4,754.91	-322.83
01	0100	0	220300	3611 WK. COMP., TEACHERS	3,189.55	0.00	2,687.82	501.73
01	0100	0	220400	3611 WK. COMP., TEACHERS	3,323.66	0.00	4,182.95	-859.29
01	0100	0	220500	3611 WK. COMP., TEACHERS	10,968.91	0.00	9,492.67	1,476.24
01	0100	0	220600	3611 WK. COMP., TEACHERS	5,077.59	0.00	4,996.17	81.42
01	0100	0	220700	3611 WK. COMP., TEACHERS	5,092.57	0.00	6,037.97	-945.40
01	0100	0	220800	3611 WK. COMP., TEACHERS	4,181.93	0.00	4,248.42	-66.49
01	0100	0	300200	3611 WK. COMP., TEACHERS	1,075.82	0.00	1,407.26	-331.44
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	10,703.41	-10,703.41
01	0100	0	499900	3611 WK. COMP., TEACHERS	55,460.00	0.00	2,147.32	53,312.68
01	0100	0	601000	3611 WK. COMP., TEACHERS	0.00	0.00	45.51	-45.51
01	0100	0	614100	3611 WK. COMP., TEACHERS	40.00	0.00	40.02	-0.02
01	0100	0	630000	3611 WK. COMP., TEACHERS	0.00	0.00	3,766.16	-3,766.16
01	0100	0	675100	3611 WK. COMP., TEACHERS	192.00	0.00	264.29	-72.29
01	0100	0	696000	3611 WK. COMP., TEACHERS	0.00	0.00	39.11	-39.11
01	0100	0	696100	3611 WK. COMP., TEACHERS	0.00	0.00	24.00	-24.00
01	0300	0	051401	3611 WK. COMP., TEACHERS	15,451.93	0.00	15,036.75	415.18
01	0300	0	130501	3611 WK. COMP., TEACHERS	4,952.84	0.00	2,517.20	2,435.64
01	0300	0	150801	3611 WK. COMP., TEACHERS	62,997.03	0.00	64,937.50	-1,940.47
01	0300	0	220801	3611 WK. COMP., TEACHERS	4,320.00	0.00	252.09	4,067.91
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	8,450.98	16.47
01	1000	0	040000	3611 WK. COMP., TEACHERS	0.00	0.00	6.61	-6.61
01	1000	0	083500	3611 WK. COMP., TEACHERS	906.64	0.00	148.00	758.64
01	1000	0	100000	3611 WK. COMP., TEACHERS	1,000.00	0.00	571.05	428.95
01	1000	0	150100	3611 WK. COMP., TEACHERS	0.00	0.00	176.32	-176.32
01	1000	0	170000	3611 WK. COMP., TEACHERS	7,284.04	0.00	4,445.30	2,838.74
01	1000	0	170200	3611 WK. COMP., TEACHERS	70.00	0.00	0.00	70.00
01	1000	0	220600	3611 WK. COMP., TEACHERS	0.00	0.00	2.24	-2.24
01	1000	0	499900	3611 WK. COMP., TEACHERS	0.00	0.00	184.53	-184.53
01	1000	0	601000	3611 WK. COMP., TEACHERS	1,500.00	0.00	576.78	923.22
01	1000	0	601600	3611 WK. COMP., TEACHERS	100.00	0.00	19.83	80.17
01	1000	0	603000	3611 WK. COMP., TEACHERS	600.00	0.00	126.84	473.16
01	1000	0	611000	3611 WK. COMP., TEACHERS	1,000.00	0.00	100.00	900.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	630000	3611 WK. COMP., TEACHERS	70.00	0.00	130.60	-60.60
01	1000	0	630300	3611 WK. COMP., TEACHERS	24.00	0.00	0.00	24.00
01	1000	0	644000	3611 WK. COMP., TEACHERS	0.00	0.00	32.78	-32.78
01	1000	0	661500	3611 WK. COMP., TEACHERS	240.00	0.00	126.95	113.05
01	1000	0	663100	3611 WK. COMP., TEACHERS	100.00	0.00	0.00	100.00
01	1000	0	663200	3611 WK. COMP., TEACHERS	0.00	0.00	25.20	-25.20
01	1000	0	675000	3611 WK. COMP., TEACHERS	80.00	0.00	0.00	80.00
01	1000	0	696000	3611 WK. COMP., TEACHERS	2,000.00	0.00	1,966.34	33.66
01	1000	0	696100	3611 WK. COMP., TEACHERS	1,200.00	0.00	1,469.49	-269.49
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	2,988.40	1,840.12
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	525,388.41	233,655.71

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	000000	3612 WK. COMP., INSTRUCTIONAL AIDE	0.00	0.00	1,409.65	-1,409.65
01	0100	0	040000	3612 WK. COMP., INSTRUCTIONAL AIDE	3,478.83	0.00	2,421.42	1,057.41
01	0100	0	079900	3612 WK. COMP., INSTRUCTIONAL AIDE	6,490.61	0.00	3,072.18	3,418.43
01	0100	0	083400	3612 WK. COMP., INSTRUCTIONAL AIDE	530.70	0.00	237.70	293.00
01	0100	0	083500	3612 WK. COMP., INSTRUCTIONAL AIDE	718.30	0.00	466.92	251.38
01	0100	0	090100	3612 WK. COMP., INSTRUCTIONAL AIDE	2,164.48	0.00	1,453.78	710.70
01	0100	0	100200	3612 WK. COMP., INSTRUCTIONAL AIDE	2,606.87	0.00	1,872.25	734.62
01	0100	0	100300	3612 WK. COMP., INSTRUCTIONAL AIDE	1,985.28	0.00	1,316.17	669.11
01	0100	0	100400	3612 WK. COMP., INSTRUCTIONAL AIDE	500.00	0.00	1,067.31	-567.31
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	374.17	18.49
01	0100	0	101100	3612 WK. COMP., INSTRUCTIONAL AIDE	1,441.88	0.00	931.47	510.41
01	0100	0	170000	3612 WK. COMP., INSTRUCTIONAL AIDE	1,948.36	0.00	0.00	1,948.36
01	0100	0	170100	3612 WK. COMP., INSTRUCTIONAL AIDE	1,513.97	0.00	2,337.32	-823.35
01	0100	0	190200	3612 WK. COMP., INSTRUCTIONAL AIDE	614.39	0.00	2,018.40	-1,404.01
01	0100	0	190500	3612 WK. COMP., INSTRUCTIONAL AIDE	2,507.47	0.00	2,086.65	420.82
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	736.82	370.67
01	0100	0	213500	3612 WK. COMP., INSTRUCTIONAL AIDE	500.00	0.00	343.68	156.32
01	0100	0	220000	3612 WK. COMP., INSTRUCTIONAL AIDE	1,475.29	0.00	701.09	774.20
01	0100	0	300200	3612 WK. COMP., INSTRUCTIONAL AIDE	946.46	0.00	0.00	946.46
01	0100	0	499900	3612 WK. COMP., INSTRUCTIONAL AIDE	200.00	0.00	0.00	200.00
01	0100	0	611111	3612 WK. COMP., INSTRUCTIONAL AIDE	2,375.79	0.00	1,615.98	759.81
01	0300	0	051401	3612 WK. COMP., INSTRUCTIONAL AIDE	1,254.39	0.00	869.48	384.91
01	0300	0	150801	3612 WK. COMP., INSTRUCTIONAL AIDE	400.95	0.00	579.92	-178.97
01	0300	0	490000	3612 WK. COMP., INSTRUCTIONAL AIDE	1,168.18	0.00	0.00	1,168.18
01	0300	0	490001	3612 WK. COMP., INSTRUCTIONAL AIDE	1,789.70	0.00	2,031.49	-241.79
01	0300	0	601001	3612 WK. COMP., INSTRUCTIONAL AIDE	3,379.15	0.00	1,534.69	1,844.46
01	1000	0	100000	3612 WK. COMP., INSTRUCTIONAL AIDE	20.00	0.00	0.00	20.00
01	1000	0	100400	3612 WK. COMP., INSTRUCTIONAL AIDE	1,192.26	0.00	0.00	1,192.26
01	1000	0	100800	3612 WK. COMP., INSTRUCTIONAL AIDE	100.00	0.00	0.00	100.00
01	1000	0	110000	3612 WK. COMP., INSTRUCTIONAL AIDE	1,358.79	0.00	0.00	1,358.79

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	170000	3612 WK. COMP., INSTRUCTIONAL AIDE	0.00	0.00	101.61	-101.61
01	1000	0	601000	3612 WK. COMP., INSTRUCTIONAL AIDE	100.00	0.00	0.00	100.00
01	1000	0	601100	3612 WK. COMP., INSTRUCTIONAL AIDE	0.00	0.00	10.64	-10.64
01	1000	0	601600	3612 WK. COMP., INSTRUCTIONAL AIDE	100.00	0.00	0.00	100.00
01	1000	0	611000	3612 WK. COMP., INSTRUCTIONAL AIDE	4,047.79	0.00	1,168.82	2,878.97
01	1000	0	615000	3612 WK. COMP., INSTRUCTIONAL AIDE	0.00	0.00	176.06	-176.06
01	1000	0	620000	3612 WK. COMP., INSTRUCTIONAL AIDE	0.00	0.00	19.91	-19.91
01	1000	0	632000	3612 WK. COMP., INSTRUCTIONAL AIDE	100.00	0.00	0.00	100.00
01	1000	0	646000	3612 WK. COMP., INSTRUCTIONAL AIDE	40.00	0.00	16.49	23.51
01	1000	0	647001	3612 WK. COMP., INSTRUCTIONAL AIDE	0.00	0.00	13.75	-13.75
01	1000	0	649500	3612 WK. COMP., INSTRUCTIONAL AIDE	0.00	0.00	28.57	-28.57
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	320.00	280.00
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	82.27	17.73
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	408.34	891.22
TOTAL 3612 WK. COMP., INSTRUCTIONAL AIDE					57,021.52	0.00	31,825.00	25,196.52

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	020100	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	20.15	-20.15
01	0100	0	040000	3620 WK. COMP., OTHER CLASSIFIED	808.18	0.00	1,160.11	-351.93
01	0100	0	050100	3620 WK. COMP., OTHER CLASSIFIED	1,377.59	0.00	950.96	426.63
01	0100	0	060200	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	75.02	-75.02
01	0100	0	060300	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	125.49	-125.49
01	0100	0	079900	3620 WK. COMP., OTHER CLASSIFIED	2,465.60	0.00	1,804.98	660.62
01	0100	0	083400	3620 WK. COMP., OTHER CLASSIFIED	140.00	0.00	0.00	140.00
01	0100	0	083500	3620 WK. COMP., OTHER CLASSIFIED	2,425.41	0.00	2,017.39	408.02
01	0100	0	090100	3620 WK. COMP., OTHER CLASSIFIED	1,551.93	0.00	1,077.99	473.94
01	0100	0	100000	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	1,011.54	-1,011.54
01	0100	0	100200	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	331.46	-331.46
01	0100	0	100400	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	109.01	-109.01
01	0100	0	100600	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	128.19	-128.19
01	0100	0	100700	3620 WK. COMP., OTHER CLASSIFIED	475.44	0.00	93.67	381.77
01	0100	0	120300	3620 WK. COMP., OTHER CLASSIFIED	3,619.99	0.00	2,443.58	1,176.41
01	0100	0	125000	3620 WK. COMP., OTHER CLASSIFIED	1,381.76	0.00	835.50	546.26
01	0100	0	150100	3620 WK. COMP., OTHER CLASSIFIED	1,270.01	0.00	845.98	424.03
01	0100	0	150600	3620 WK. COMP., OTHER CLASSIFIED	1,322.49	0.00	940.70	381.79
01	0100	0	150800	3620 WK. COMP., OTHER CLASSIFIED	1,388.61	0.00	993.90	394.71
01	0100	0	150801	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	110.53	-110.53
01	0100	0	170000	3620 WK. COMP., OTHER CLASSIFIED	1,275.25	0.00	879.90	395.35
01	0100	0	170100	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	218.76	-218.76
01	0100	0	190000	3620 WK. COMP., OTHER CLASSIFIED	1,272.90	0.00	832.50	440.40
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	54.77	-54.77
01	0100	0	190500	3620 WK. COMP., OTHER CLASSIFIED	28.60	0.00	212.79	-184.19

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	213500	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	61.90	-61.90
01	0100	0	220000	3620 WK. COMP., OTHER CLASSIFED	1,388.61	0.00	937.78	450.83
01	0100	0	300200	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	947.18	-947.18
01	0100	0	499900	3620 WK. COMP., OTHER CLASSIFED	20.46	0.00	0.00	20.46
01	0100	0	601000	3620 WK. COMP., OTHER CLASSIFED	1,088.00	0.00	10.98	1,077.02
01	0100	0	611000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	6.20	-6.20
01	0100	0	611111	3620 WK. COMP., OTHER CLASSIFED	2,907.82	0.00	1,371.44	1,536.38
01	0100	0	620000	3620 WK. COMP., OTHER CLASSIFED	739.44	0.00	0.00	739.44
01	0100	0	652000	3620 WK. COMP., OTHER CLASSIFED	2,678.98	0.00	0.00	2,678.98
01	0100	0	655000	3620 WK. COMP., OTHER CLASSIFED	2,375.04	0.00	0.00	2,375.04
01	0100	0	677000	3620 WK. COMP., OTHER CLASSIFED	1,499.85	0.00	0.00	1,499.85
01	0100	0	677100	3620 WK. COMP., OTHER CLASSIFED	2,375.04	0.00	0.00	2,375.04
01	0300	0	051401	3620 WK. COMP., OTHER CLASSIFED	1,463.10	0.00	991.34	471.76
01	0300	0	130501	3620 WK. COMP., OTHER CLASSIFED	1,258.02	0.00	749.79	508.23
01	0300	0	150801	3620 WK. COMP., OTHER CLASSIFED	1,388.61	0.00	932.70	455.91
01	0300	0	601001	3620 WK. COMP., OTHER CLASSIFED	13,612.65	0.00	10,294.97	3,317.68
01	0300	0	680000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	881.52	-881.52
01	0600	0	632000	3620 WK. COMP., OTHER CLASSIFED	85.84	0.00	0.00	85.84
01	0600	0	678800	3620 WK. COMP., OTHER CLASSIFED	400.00	0.00	0.00	400.00
01	1000	0	040000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	735.12	-735.12
01	1000	0	050200	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	87.73	-87.73
01	1000	0	051400	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	25.42	-25.42
01	1000	0	083500	3620 WK. COMP., OTHER CLASSIFED	1,566.33	0.00	0.00	1,566.33
01	1000	0	093700	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	27.20	-27.20
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	96.10	-96.10
01	1000	0	100300	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	79.65	-79.65
01	1000	0	100600	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	30.69	-30.69
01	1000	0	100700	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	61.08	-61.08
01	1000	0	100800	3620 WK. COMP., OTHER CLASSIFED	6,730.88	0.00	4,672.03	2,058.85
01	1000	0	120300	3620 WK. COMP., OTHER CLASSIFED	1,088.00	0.00	0.00	1,088.00
01	1000	0	123000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	98.43	-98.43
01	1000	0	130500	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	197.47	-197.47
01	1000	0	130501	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	40.13	-40.13
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	136.09	-136.09
01	1000	0	490004	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	23.25	-23.25
01	1000	0	600000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	57.10	-57.10
01	1000	0	601000	3620 WK. COMP., OTHER CLASSIFED	8,002.97	0.00	4,823.50	3,179.47
01	1000	0	601003	3620 WK. COMP., OTHER CLASSIFED	300.00	0.00	292.23	7.77
01	1000	0	601100	3620 WK. COMP., OTHER CLASSIFED	5,421.51	0.00	1,716.14	3,705.37
01	1000	0	601500	3620 WK. COMP., OTHER CLASSIFED	1,235.39	0.00	1,990.42	-755.03
01	1000	0	601600	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	16.18	-16.18
01	1000	0	610000	3620 WK. COMP., OTHER CLASSIFED	2,263.04	0.00	1,503.40	759.64
01	1000	0	611000	3620 WK. COMP., OTHER CLASSIFED	2,738.17	0.00	3,342.30	-604.13
01	1000	0	611111	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	109.31	-109.31
01	1000	0	612000	3620 WK. COMP., OTHER CLASSIFED	12,260.32	0.00	10,888.29	1,372.03
01	1000	0	613000	3620 WK. COMP., OTHER CLASSIFED	9,624.86	0.00	6,867.49	2,757.37
01	1000	0	615000	3620 WK. COMP., OTHER CLASSIFED	3,584.63	0.00	2,261.51	1,323.12
01	1000	0	620000	3620 WK. COMP., OTHER CLASSIFED	30,999.74	0.00	17,626.65	13,373.09
01	1000	0	630000	3620 WK. COMP., OTHER CLASSIFED	10,275.95	0.00	7,012.08	3,263.87
01	1000	0	630300	3620 WK. COMP., OTHER CLASSIFED	5,834.14	0.00	4,525.01	1,309.13

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	632000	3620 WK. COMP., OTHER CLASSIFED	3,645.35	0.00	1,804.80	1,840.55
01	1000	0	643000	3620 WK. COMP., OTHER CLASSIFED	2,024.66	0.00	1,364.60	660.06
01	1000	0	644000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	81.93	-81.93
01	1000	0	646000	3620 WK. COMP., OTHER CLASSIFED	19,572.28	0.00	10,678.88	8,893.40
01	1000	0	647000	3620 WK. COMP., OTHER CLASSIFED	10,722.96	0.00	1,427.77	9,295.19
01	1000	0	648000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	9.30	-9.30
01	1000	0	649011	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	90.69	-90.69
01	1000	0	649500	3620 WK. COMP., OTHER CLASSIFED	629.75	0.00	544.36	85.39
01	1000	0	652000	3620 WK. COMP., OTHER CLASSIFED	48,283.12	0.00	33,403.57	14,879.55
01	1000	0	655000	3620 WK. COMP., OTHER CLASSIFED	8,237.14	0.00	7,441.22	795.92
01	1000	0	661000	3620 WK. COMP., OTHER CLASSIFED	60.00	0.00	24.00	36.00
01	1000	0	661500	3620 WK. COMP., OTHER CLASSIFED	1,650.64	0.00	1,157.14	493.50
01	1000	0	662000	3620 WK. COMP., OTHER CLASSIFED	5,299.39	0.00	4,740.24	559.15
01	1000	0	663000	3620 WK. COMP., OTHER CLASSIFED	2,222.88	0.00	1,493.04	729.84
01	1000	0	663200	3620 WK. COMP., OTHER CLASSIFED	3,061.32	0.00	2,786.70	274.62
01	1000	0	663500	3620 WK. COMP., OTHER CLASSIFED	6,929.61	0.00	5,648.71	1,280.90
01	1000	0	671000	3620 WK. COMP., OTHER CLASSIFED	1,682.91	0.00	1,087.19	595.72
01	1000	0	671100	3620 WK. COMP., OTHER CLASSIFED	6,325.32	0.00	5,431.54	893.78
01	1000	0	671200	3620 WK. COMP., OTHER CLASSIFED	6,932.14	0.00	4,668.22	2,263.92
01	1000	0	672000	3620 WK. COMP., OTHER CLASSIFED	27,779.89	0.00	15,197.04	12,582.85
01	1000	0	673100	3620 WK. COMP., OTHER CLASSIFED	9,095.49	0.00	7,157.43	1,938.06
01	1000	0	673200	3620 WK. COMP., OTHER CLASSIFED	10,122.99	0.00	5,719.70	4,403.29
01	1000	0	674000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	700.00	-700.00
01	1000	0	675000	3620 WK. COMP., OTHER CLASSIFED	7.34	0.00	1,513.78	-1,506.44
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	20,919.94	9,517.01
01	1000	0	677100	3620 WK. COMP., OTHER CLASSIFED	6,191.42	0.00	4,259.64	1,931.78
01	1000	0	677200	3620 WK. COMP., OTHER CLASSIFED	1,512.78	0.00	1,035.91	476.87
01	1000	0	677300	3620 WK. COMP., OTHER CLASSIFED	1,322.49	0.00	888.28	434.21
01	1000	0	677400	3620 WK. COMP., OTHER CLASSIFED	2,225.15	0.00	1,387.12	838.03
01	1000	0	678300	3620 WK. COMP., OTHER CLASSIFED	9,385.88	0.00	4,882.33	4,503.55
01	1000	0	678500	3620 WK. COMP., OTHER CLASSIFED	1,967.91	0.00	11.46	1,956.45
01	1000	0	678700	3620 WK. COMP., OTHER CLASSIFED	11,544.13	0.00	6,799.85	4,744.28
01	1000	0	678800	3620 WK. COMP., OTHER CLASSIFED	7,658.15	0.00	3,567.59	4,090.56
01	1000	0	696000	3620 WK. COMP., OTHER CLASSIFED	5,066.69	0.00	5,066.64	0.05
01	1000	0	696015	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	40.47	-40.47
01	1000	0	696100	3620 WK. COMP., OTHER CLASSIFED	120.00	0.00	546.67	-426.67
01	1000	0	696500	3620 WK. COMP., OTHER CLASSIFED	5,475.57	0.00	2,883.86	2,591.71
01	1590	0	615000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	125.76	-125.76
01	1800	0	040000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	13.59	-13.59
01	1800	0	050200	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	55.75	-55.75
01	1800	0	051400	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	7.00	-7.00
01	1800	0	060000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	11.69	-11.69
01	1800	0	079900	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	1.24	-1.24
01	1800	0	100300	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	15.50	-15.50
01	1800	0	100400	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	27.69	-27.69
01	1800	0	100600	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	12.65	-12.65
01	1800	0	100700	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	20.39	-20.39
01	1800	0	123000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	13.34	-13.34
01	1800	0	130500	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	26.08	-26.08
01	1800	0	130501	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	6.04	-6.04
01	1800	0	150801	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	10.77	-10.77

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1800	0	190500	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	51.99	-51.99
01	1800	0	220911	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	12.01	-12.01
01	1800	0	490003	3620 WK. COMP., OTHER CLASSIFED	2,600.00	0.00	0.00	2,600.00
01	1800	0	601000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	24.27	-24.27
01	1800	0	611000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	15.05	-15.05
01	1800	0	611111	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	54.05	-54.05
01	1800	0	612000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	6.52	-6.52
01	1800	0	615000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	18.33	-18.33
01	1800	0	620000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	19.84	-19.84
01	1800	0	630000	3620 WK. COMP., OTHER CLASSIFED	200.00	0.00	0.00	200.00
01	1800	0	631000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	16.13	-16.13
01	1800	0	648000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	11.35	-11.35
01	1800	0	649000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	11.82	-11.82
01	1800	0	673100	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	7.35	-7.35
01	1800	0	696500	3620 WK. COMP., OTHER CLASSIFED	200.00	0.00	0.00	200.00
01	1800	0	700002	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	21.47	-21.47
01	2080	0	300200	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	168.60	-168.60
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	2200	0	642000	3620 WK. COMP., OTHER CLASSIFED	3,626.48	0.00	1,230.18	2,396.30
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	272,526.64	157,783.20

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	3630 WK. COMP., CERT. NON-INSTRUCT.	3,791.04	0.00	2,556.37	1,234.67
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	284.80	-284.80
01	0100	0	601000	3630 WK. COMP., CERT. NON-INSTRUCT.	500.00	0.00	0.00	500.00
01	0100	0	612000	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	75.81	-75.81
01	0100	0	630000	3630 WK. COMP., CERT. NON-INSTRUCT.	4,548.53	0.00	1,371.32	3,177.21
01	0100	0	671100	3630 WK. COMP., CERT. NON-INSTRUCT.	2,324.81	0.00	1,478.22	846.59
01	0100	0	675100	3630 WK. COMP., CERT. NON-INSTRUCT.	1,914.40	0.00	2,212.57	-298.17
01	0300	0	051401	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	511.32	-511.32
01	0300	0	150801	3630 WK. COMP., CERT. NON-INSTRUCT.	600.00	0.00	182.01	417.99
01	0300	4	150801	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	47.57	-47.57
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	6,380.59	2,973.58
01	1000	0	083500	3630 WK. COMP., CERT. NON-INSTRUCT.	3,221.60	0.00	2,134.16	1,087.44
01	1000	0	601000	3630 WK. COMP., CERT. NON-INSTRUCT.	29,024.83	0.00	22,411.14	6,613.69
01	1000	0	601100	3630 WK. COMP., CERT. NON-INSTRUCT.	6,489.36	0.00	6,346.40	142.96
01	1000	0	601500	3630 WK. COMP., CERT. NON-INSTRUCT.	2,445.42	0.00	1,853.58	591.84
01	1000	0	603000	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	555.59	-555.59
01	1000	0	610000	3630 WK. COMP., CERT. NON-INSTRUCT.	4,733.76	0.00	3,219.32	1,514.44
01	1000	0	612000	3630 WK. COMP., CERT. NON-INSTRUCT.	20,798.38	0.00	13,688.43	7,109.95

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	615000	3630 WK. COMP., CERT. NON-INSTRUCT.	3,269.28	0.00	2,195.88	1,073.40
01	1000	0	630000	3630 WK. COMP., CERT. NON-INSTRUCT.	21,089.45	0.00	23,354.74	-2,265.29
01	1000	0	630300	3630 WK. COMP., CERT. NON-INSTRUCT.	3,544.68	0.00	750.67	2,794.01
01	1000	0	631000	3630 WK. COMP., CERT. NON-INSTRUCT.	12,648.08	0.00	0.00	12,648.08
01	1000	0	632100	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	8.75	-8.75
01	1000	0	646000	3630 WK. COMP., CERT. NON-INSTRUCT.	2,989.92	0.00	2,048.04	941.88
01	1000	0	647000	3630 WK. COMP., CERT. NON-INSTRUCT.	3,698.88	0.00	2,484.40	1,214.48
01	1000	0	648000	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	405.18	-405.18
01	1000	0	661500	3630 WK. COMP., CERT. NON-INSTRUCT.	2,500.00	0.00	1,286.97	1,213.03
01	1000	0	662100	3630 WK. COMP., CERT. NON-INSTRUCT.	100.00	0.00	0.00	100.00
01	1000	0	663000	3630 WK. COMP., CERT. NON-INSTRUCT.	6,551.28	0.00	4,367.52	2,183.76
01	1000	0	663200	3630 WK. COMP., CERT. NON-INSTRUCT.	4,184.40	0.00	2,850.32	1,334.08
01	1000	0	671100	3630 WK. COMP., CERT. NON-INSTRUCT.	2,032.92	0.00	0.00	2,032.92
01	1000	0	678700	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	24.92	-24.92
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	2,377.86	694.77
01	1151	0	499901	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	12.58	-12.58
01	1500	0	643000	3630 WK. COMP., CERT. NON-INSTRUCT.	7,203.22	0.00	5,203.34	1,999.88
01	2200	0	642000	3630 WK. COMP., CERT. NON-INSTRUCT.	6,082.78	0.00	4,113.59	1,969.19
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	116,846.53	55,058.93

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	674000	3790 RETIREE EMPLOYEE BENEFITS	450,000.00	0.00	206,534.43	243,465.57
TOTAL 3790 RETIREE EMPLOYEE BENEFITS					450,000.00	0.00	206,534.43	243,465.57

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0000	0	150100	3811 ALTERNATE RETIREMENT PLAN	466.04	0.00	0.00	466.04
01	0100	0	020100	3811 ALTERNATE RETIREMENT PLAN	437.91	0.00	3,761.03	-3,323.12
01	0100	0	040000	3811 ALTERNATE RETIREMENT PLAN	6,480.61	0.00	422.26	6,058.35
01	0100	0	041000	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	2,645.34	-2,645.34
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	5,123.20	-4,950.87
01	0100	0	050200	3811 ALTERNATE RETIREMENT PLAN	901.61	0.00	4,581.24	-3,679.63
01	0100	0	050400	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	128.69	-128.69
01	0100	0	050900	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	100.89	-100.89
01	0100	0	051100	3811 ALTERNATE RETIREMENT PLAN	200.00	0.00	5,409.47	-5,209.47
01	0100	0	051400	3811 ALTERNATE RETIREMENT PLAN	4,472.00	0.00	270.68	4,201.32
01	0100	0	060200	3811 ALTERNATE RETIREMENT PLAN	915.76	0.00	0.00	915.76

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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	1,707.50	-1,707.50
01	0100	0	070000	3811 ALTERNATE RETIREMENT PLAN	2,222.22	0.00	2,648.39	-426.17
01	0100	0	080800	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	640.41	-640.41
01	0100	0	083400	3811 ALTERNATE RETIREMENT PLAN	418.58	0.00	2,631.65	-2,213.07
01	0100	0	083500	3811 ALTERNATE RETIREMENT PLAN	6,273.40	0.00	12,387.95	-6,114.55
01	0100	0	083700	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	2,194.82	-2,194.82
01	0100	0	090100	3811 ALTERNATE RETIREMENT PLAN	2,924.35	0.00	583.11	2,341.24
01	0100	0	092500	3811 ALTERNATE RETIREMENT PLAN	200.00	0.00	1,984.01	-1,784.01
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	10,415.10	-10,274.63
01	0100	0	095300	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	558.46	-558.46
01	0100	0	095600	3811 ALTERNATE RETIREMENT PLAN	602.27	0.00	1,954.15	-1,351.88
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	3,824.15	5,281.63
01	0100	0	100300	3811 ALTERNATE RETIREMENT PLAN	386.32	0.00	330.72	55.60
01	0100	0	100400	3811 ALTERNATE RETIREMENT PLAN	2,228.48	0.00	5,250.31	-3,021.83
01	0100	0	100500	3811 ALTERNATE RETIREMENT PLAN	440.35	0.00	0.00	440.35
01	0100	0	100600	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	97.50	-97.50
01	0100	0	100700	3811 ALTERNATE RETIREMENT PLAN	321.72	0.00	3,587.03	-3,265.31
01	0100	0	100800	3811 ALTERNATE RETIREMENT PLAN	339.04	0.00	0.00	339.04
01	0100	0	101100	3811 ALTERNATE RETIREMENT PLAN	1,119.82	0.00	1,332.61	-212.79
01	0100	0	101300	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	915.97	-915.97
01	0100	0	110000	3811 ALTERNATE RETIREMENT PLAN	5,600.91	0.00	5,131.54	469.37
01	0100	0	120300	3811 ALTERNATE RETIREMENT PLAN	6,616.07	0.00	3,665.78	2,950.29
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	2,906.70	-2,547.04
01	0100	0	130500	3811 ALTERNATE RETIREMENT PLAN	890.21	0.00	197.08	693.13
01	0100	0	130600	3811 ALTERNATE RETIREMENT PLAN	640.35	0.00	2,087.93	-1,447.58
01	0100	0	150000	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	1,605.88	-1,605.88
01	0100	0	150100	3811 ALTERNATE RETIREMENT PLAN	13,727.47	0.00	17,202.82	-3,475.35
01	0100	0	150600	3811 ALTERNATE RETIREMENT PLAN	2,030.40	0.00	4,127.19	-2,096.79
01	0100	0	150800	3811 ALTERNATE RETIREMENT PLAN	4,419.27	0.00	6.54	4,412.73
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	6,365.23	8,198.97
01	0100	0	170100	3811 ALTERNATE RETIREMENT PLAN	493.30	0.00	65.31	427.99
01	0100	0	190200	3811 ALTERNATE RETIREMENT PLAN	1,378.58	0.00	822.01	556.57
01	0100	0	190500	3811 ALTERNATE RETIREMENT PLAN	4,556.64	0.00	4,990.27	-433.63
01	0100	0	191100	3811 ALTERNATE RETIREMENT PLAN	466.04	0.00	1,602.07	-1,136.03
01	0100	0	191400	3811 ALTERNATE RETIREMENT PLAN	1,288.28	0.00	758.62	529.66
01	0100	0	191900	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	849.01	-849.01
01	0100	0	200000	3811 ALTERNATE RETIREMENT PLAN	5,106.25	0.00	4,243.61	862.64
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	503.41	-503.41
01	0100	0	210500	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	1,765.01	-1,765.01
01	0100	0	213300	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	33.63	-33.63
01	0100	0	213500	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	3,175.20	-3,175.20
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	124.60	761.82
01	0100	0	220300	3811 ALTERNATE RETIREMENT PLAN	637.91	0.00	1,534.93	-897.02

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	220400	3811 ALTERNATE RETIREMENT PLAN	664.73	0.00	1,428.62	-763.89
01	0100	0	220500	3811 ALTERNATE RETIREMENT PLAN	2,193.78	0.00	3,080.31	-886.53
01	0100	0	220600	3811 ALTERNATE RETIREMENT PLAN	1,015.52	0.00	2,348.63	-1,333.11
01	0100	0	220700	3811 ALTERNATE RETIREMENT PLAN	1,018.51	0.00	5,001.65	-3,983.14
01	0100	0	220800	3811 ALTERNATE RETIREMENT PLAN	836.39	0.00	2,333.59	-1,497.20
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	11,452.61	-11,452.61
01	0100	0	499900	3811 ALTERNATE RETIREMENT PLAN	11,092.00	0.00	507.33	10,584.67
01	0100	0	614100	3811 ALTERNATE RETIREMENT PLAN	8.00	0.00	0.00	8.00
01	0100	0	630000	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	2,335.87	-2,335.87
01	0100	0	675100	3811 ALTERNATE RETIREMENT PLAN	38.40	0.00	0.00	38.40
01	0100	0	696000	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	56.14	-56.14
01	0100	0	696100	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	21.43	-21.43
01	0300	0	051401	3811 ALTERNATE RETIREMENT PLAN	3,090.39	0.00	13,617.49	-10,527.10
01	0300	0	130501	3811 ALTERNATE RETIREMENT PLAN	990.57	0.00	1,464.19	-473.62
01	0300	0	150801	3811 ALTERNATE RETIREMENT PLAN	12,599.41	0.00	50,354.70	-37,755.29
01	0300	0	220801	3811 ALTERNATE RETIREMENT PLAN	864.00	0.00	179.27	684.73
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	4,921.53	-3,228.04
01	1000	0	083500	3811 ALTERNATE RETIREMENT PLAN	181.33	0.00	0.00	181.33
01	1000	0	100000	3811 ALTERNATE RETIREMENT PLAN	200.00	0.00	124.84	75.16
01	1000	0	170000	3811 ALTERNATE RETIREMENT PLAN	1,456.81	0.00	0.00	1,456.81
01	1000	0	170200	3811 ALTERNATE RETIREMENT PLAN	14.00	0.00	0.00	14.00
01	1000	0	220600	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	4.48	-4.48
01	1000	0	499900	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	253.68	-253.68
01	1000	0	601000	3811 ALTERNATE RETIREMENT PLAN	300.00	0.00	228.90	71.10
01	1000	0	601600	3811 ALTERNATE RETIREMENT PLAN	20.00	0.00	0.00	20.00
01	1000	0	603000	3811 ALTERNATE RETIREMENT PLAN	120.00	0.00	0.00	120.00
01	1000	0	611000	3811 ALTERNATE RETIREMENT PLAN	200.00	0.00	0.00	200.00
01	1000	0	630000	3811 ALTERNATE RETIREMENT PLAN	14.00	0.00	0.00	14.00
01	1000	0	630300	3811 ALTERNATE RETIREMENT PLAN	4.80	0.00	0.00	4.80
01	1000	0	661500	3811 ALTERNATE RETIREMENT PLAN	48.00	0.00	15.13	32.87
01	1000	0	663100	3811 ALTERNATE RETIREMENT PLAN	20.00	0.00	0.00	20.00
01	1000	0	675000	3811 ALTERNATE RETIREMENT PLAN	16.00	0.00	0.00	16.00
01	1000	0	696000	3811 ALTERNATE RETIREMENT PLAN	400.00	0.00	1,137.87	-737.87
01	1000	0	696100	3811 ALTERNATE RETIREMENT PLAN	240.00	0.00	710.60	-470.60
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	241,873.73	-90,064.94

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	445.66	-366.06
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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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	371.37	-296.37
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	107.37	-32.37
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	1,217.06	7,336.15

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	121.23	0.00	0.00	121.23
01	0100	0	050100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	206.64	0.00	0.00	206.64
01	0100	0	079900	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	369.84	0.00	0.00	369.84
01	0100	0	083400	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	21.00	0.00	0.00	21.00
01	0100	0	083500	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	363.81	0.00	0.00	363.81
01	0100	0	090100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	232.79	0.00	0.00	232.79
01	0100	0	100700	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	71.32	0.00	0.00	71.32

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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	772.14	1,269.76
01	0600	0	632000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	12.88	0.00	0.00	12.88
01	0600	0	678800	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	60.00	0.00	0.00	60.00
01	1000	0	083500	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	234.95	0.00	0.00	234.95
01	1000	0	100000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	219.98	0.00	0.00	219.98
01	1000	0	100800	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,009.63	0.00	23.38	986.25
01	1000	0	120300	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	163.20	0.00	0.00	163.20
01	1000	0	170200	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	6.21	0.00	0.00	6.21
01	1000	0	601000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,200.44	0.00	0.00	1,200.44
01	1000	0	601003	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	45.00	0.00	0.00	45.00
01	1000	0	601100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	813.23	0.00	29.31	783.92
01	1000	0	601500	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	185.31	0.00	0.00	185.31
01	1000	0	610000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	339.46	0.00	0.00	339.46
01	1000	0	611000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	410.73	0.00	0.00	410.73
01	1000	0	612000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,839.05	0.00	0.00	1,839.05
01	1000	0	613000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,443.73	0.00	0.00	1,443.73
01	1000	0	615000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	537.69	0.00	0.00	537.69
01	1000	0	620000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	4,649.96	0.00	0.00	4,649.96
01	1000	0	630000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,541.39	0.00	0.00	1,541.39
01	1000	0	630300	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	875.12	0.00	0.00	875.12
01	1000	0	632000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	546.80	0.00	0.00	546.80
01	1000	0	643000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	303.70	0.00	0.00	303.70
01	1000	0	646000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	2,935.84	0.00	25.16	2,910.68
01	1000	0	647000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,608.44	0.00	0.00	1,608.44
01	1000	0	649500	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	94.46	0.00	0.00	94.46
01	1000	0	652000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	7,242.47	0.00	1,084.41	6,158.06
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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	663200	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	459.20	0.00	0.00	459.20
01	1000	0	663500	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,039.44	0.00	0.00	1,039.44
01	1000	0	671000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	252.44	0.00	0.00	252.44
01	1000	0	671100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	948.80	0.00	0.00	948.80
01	1000	0	671200	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,039.82	0.00	0.00	1,039.82
01	1000	0	672000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	4,166.98	0.00	0.00	4,166.98
01	1000	0	673100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,364.32	0.00	0.00	1,364.32
01	1000	0	673200	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,518.45	0.00	0.00	1,518.45
01	1000	0	675000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1.10	0.00	0.00	1.10
01	1000	0	675100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	237.08	0.00	0.00	237.08
01	1000	0	677000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	4,565.54	0.00	1,761.80	2,803.74
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	1,130.26	-370.26
01	1000	0	696100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	18.00	0.00	577.50	-559.50
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	300200	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	0.00	0.00	316.12	-316.12
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	10.22	533.75
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	5,730.30	58,816.17

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	758.21	0.00	20.10	738.11
01	0100	0	601000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	100.00	0.00	0.00	100.00
01	0100	0	630000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	909.71	0.00	0.00	909.71
01	0100	0	671100	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	464.96	0.00	0.00	464.96
01	0100	0	675100	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	382.88	0.00	0.00	382.88
01	0300	0	051401	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	0.00	0.00	438.65	-438.65
01	0300	0	150801	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	120.00	0.00	0.00	120.00
01	0300	0	220801	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	20.00	0.00	0.00	20.00
01	0300	0	490001	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	20.00	0.00	0.00	20.00
01	0300	0	601001	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	1,870.83	0.00	0.00	1,870.83
01	1000	0	083500	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	644.32	0.00	0.00	644.32
01	1000	0	601000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	5,804.97	0.00	0.00	5,804.97
01	1000	0	601100	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	1,297.87	0.00	0.00	1,297.87
01	1000	0	601500	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	489.08	0.00	0.00	489.08
01	1000	0	610000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	946.75	0.00	0.00	946.75
01	1000	0	612000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	4,159.68	0.00	1,989.97	2,169.71

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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	8,283.38	-4,065.49
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	765.60	-265.60
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	11,522.87	22,858.24

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	60.54	2,260.81	-121.35
01	0300	0	051401	4300 INSTRUCTIONAL SUPPLIES	3,000.00	649.24	1,184.55	1,166.21
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	1,695.04	283.72
01	0300	0	220801	4300 INSTRUCTIONAL SUPPLIES	2,100.00	0.00	416.31	1,683.69
TOTAL 4300 INSTRUCTIONAL SUPPLIES					11,500.00	831.02	5,556.71	5,112.27

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	079900	4550 SUPPLIES & MATERIALS-EQUIPMENT	3,399.00	0.00	0.00	3,399.00
01	0100	0	092600	4550 SUPPLIES & MATERIALS-EQUIPMENT	2,184.00	0.00	0.00	2,184.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	096000	4550 SUPPLIES & MATERIALS-EQUIPMENT	621.00	0.00	0.00	621.00
01	0100	0	499900	4550 SUPPLIES & MATERIALS-EQUIPMENT	654.00	0.00	0.00	654.00
01	1000	0	651000	4550 SUPPLIES & MATERIALS-EQUIPMENT	22,000.00	0.00	0.00	22,000.00
01	1000	0	678700	4550 SUPPLIES & MATERIALS-EQUIPMENT	16,458.00	0.00	640.32	15,817.68
TOTAL 4550 SUPPLIES & MATERIALS-EQUIPMENT					45,316.00	0.00	640.32	44,675.68

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	652000	4560 SUPPLIES & MATERIALS-CUSTODIAL	231,821.00	43,527.15	203,893.81	-15,599.96
TOTAL 4560 SUPPLIES & MATERIALS-CUSTODIAL					231,821.00	43,527.15	203,893.81	-15,599.96

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0000	0	000000	4590 OTHER SUPPLIES	-266,239.00	0.00	0.00	-266,239.00
01	0100	0	050100	4590 OTHER SUPPLIES	514.00	0.00	0.00	514.00
01	0100	0	051400	4590 OTHER SUPPLIES	4,105.00	0.00	1,078.13	3,026.87
01	0100	0	079900	4590 OTHER SUPPLIES	459.00	0.00	0.00	459.00
01	0100	0	083500	4590 OTHER SUPPLIES	1,179.00	-3.60	982.79	199.81
01	0100	0	090000	4590 OTHER SUPPLIES	229.00	0.00	214.11	14.89
01	0100	0	090100	4590 OTHER SUPPLIES	308.00	0.00	289.28	18.72
01	0100	0	092600	4590 OTHER SUPPLIES	7.00	0.00	0.00	7.00
01	0100	0	100000	4590 OTHER SUPPLIES	499.00	0.00	80.00	419.00
01	0100	0	100400	4590 OTHER SUPPLIES	776.00	0.00	0.00	776.00
01	0100	0	120300	4590 OTHER SUPPLIES	2,000.00	0.00	465.63	1,534.37
01	0100	0	150100	4590 OTHER SUPPLIES	3,000.00	0.00	544.39	2,455.61
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	471.03	480.02	1,099.95
01	0100	0	170000	4590 OTHER SUPPLIES	2,000.00	69.66	1,476.67	453.67
01	0100	0	190000	4590 OTHER SUPPLIES	391.00	0.00	3,054.74	-2,663.74
01	0100	0	220000	4590 OTHER SUPPLIES	1,100.00	606.07	304.66	189.27
01	0100	0	300200	4590 OTHER SUPPLIES	50.00	0.00	-2,497.00	2,547.00
01	0100	0	499900	4590 OTHER SUPPLIES	626.00	681.81	475.83	-531.64
01	0100	0	612000	4590 OTHER SUPPLIES	0.00	0.00	47.90	-47.90
01	0100	0	614100	4590 OTHER SUPPLIES	1,500.00	596.50	903.50	0.00
01	0100	0	675100	4590 OTHER SUPPLIES	9,500.00	0.00	0.00	9,500.00
01	0300	0	051401	4590 OTHER SUPPLIES	67.00	0.00	0.00	67.00
01	0300	0	601000	4590 OTHER SUPPLIES	0.00	0.00	120.00	-120.00
01	0300	0	601001	4590 OTHER SUPPLIES	6,806.00	282.21	5,118.10	1,405.69
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	802.79	1,735.99	594.22
01	1000	0	170200	4590 OTHER SUPPLIES	731.00	0.00	0.00	731.00
01	1000	0	601000	4590 OTHER SUPPLIES	7,485.00	0.00	3,413.21	4,071.79
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	0.00	472.68	1,900.32
01	1000	0	601500	4590 OTHER SUPPLIES	1,765.00	29.26	1,969.42	-233.68
01	1000	0	601600	4590 OTHER SUPPLIES	1,482.00	0.00	804.75	677.25
01	1000	0	610000	4590 OTHER SUPPLIES	3,382.00	0.00	858.54	2,523.46
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	1,491.89	2,666.32	2,883.79
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	10,659.00	21.03	6,219.64	4,418.33
01	1000	0	620000	4590 OTHER SUPPLIES	12,000.00	0.00	4,700.64	7,299.36
01	1000	0	630000	4590 OTHER SUPPLIES	6,000.00	151.79	3,765.34	2,082.87
01	1000	0	630300	4590 OTHER SUPPLIES	3,542.00	0.00	1,133.82	2,408.18
01	1000	0	631000	4590 OTHER SUPPLIES	208.00	0.00	0.00	208.00
01	1000	0	632000	4590 OTHER SUPPLIES	3,000.00	19.88	1,677.32	1,302.80
01	1000	0	644000	4590 OTHER SUPPLIES	0.00	0.00	450.00	-450.00
01	1000	0	647000	4590 OTHER SUPPLIES	369.00	0.00	0.00	369.00
01	1000	0	648000	4590 OTHER SUPPLIES	1,686.00	0.00	551.24	1,134.76
01	1000	0	652000	4590 OTHER SUPPLIES	0.00	0.00	2,509.00	-2,509.00
01	1000	0	655000	4590 OTHER SUPPLIES	9,446.00	0.00	3,478.44	5,967.56
01	1000	0	661000	4590 OTHER SUPPLIES	2,079.00	0.00	214.66	1,864.34
01	1000	0	661500	4590 OTHER SUPPLIES	988.00	12.30	340.08	635.62
01	1000	0	662000	4590 OTHER SUPPLIES	2,361.00	0.00	2,414.27	-53.27
01	1000	0	662100	4590 OTHER SUPPLIES	3,112.00	0.00	0.00	3,112.00
01	1000	0	663000	4590 OTHER SUPPLIES	5,366.00	0.00	1,093.47	4,272.53
01	1000	0	663200	4590 OTHER SUPPLIES	1,696.00	111.90	946.18	637.92
01	1000	0	663300	4590 OTHER SUPPLIES	1,029.00	0.00	0.00	1,029.00
01	1000	0	663500	4590 OTHER SUPPLIES	1,125.00	117.92	726.17	280.91
01	1000	0	671000	4590 OTHER SUPPLIES	2,553.00	0.00	203.07	2,349.93
01	1000	0	671100	4590 OTHER SUPPLIES	8,309.00	56.70	5,224.72	3,027.58
01	1000	0	671200	4590 OTHER SUPPLIES	0.00	224.00	220.98	-444.98
01	1000	0	672000	4590 OTHER SUPPLIES	4,000.00	195.42	3,792.83	11.75
01	1000	0	673100	4590 OTHER SUPPLIES	2,057.00	0.00	1,460.00	597.00
01	1000	0	673200	4590 OTHER SUPPLIES	5,784.00	55.08	4,866.72	862.20
01	1000	0	675000	4590 OTHER SUPPLIES	1,632.00	0.00	0.00	1,632.00
01	1000	0	677000	4590 OTHER SUPPLIES	39,529.00	12,923.65	23,864.68	2,740.67
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	1,133.37	12,307.18	8,059.45
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	0.00	2,122.73	11,879.27
01	1000	0	678600	4590 OTHER SUPPLIES	457.00	0.00	1,024.25	-567.25
01	1000	0	678700	4590 OTHER SUPPLIES	0.00	0.00	22.04	-22.04
01	1000	0	678800	4590 OTHER SUPPLIES	1,611.00	0.00	0.00	1,611.00
01	1000	0	696000	4590 OTHER SUPPLIES	9,796.00	0.00	6,870.51	2,925.49
01	1000	0	696100	4590 OTHER SUPPLIES	10,296.00	166.32	11,378.30	-1,248.62
01	1000	0	696500	4590 OTHER SUPPLIES	919.00	88.20	470.75	360.05
01	1000	0	698000	4590 OTHER SUPPLIES	729.00	0.00	0.00	729.00
01	1210	0	490002	4590 OTHER SUPPLIES	2,579.00	0.00	0.00	2,579.00
01	1500	0	643000	4590 OTHER SUPPLIES	120.00	0.00	0.00	120.00
01	1590	0	615000	4590 OTHER SUPPLIES	206.00	0.00	0.00	206.00
01	2010	0	671200	4590 OTHER SUPPLIES	6,500.00	0.00	1,693.20	4,806.80
01	2030	0	609100	4590 OTHER SUPPLIES	0.00	0.00	62.04	-62.04
01	2080	0	663000	4590 OTHER SUPPLIES	1,500.00	0.00	0.00	1,500.00
01	2200	0	642000	4590 OTHER SUPPLIES	0.00	0.00	1,146.28	-1,146.28
01	4900	0	490004	4590 OTHER SUPPLIES	300.00	0.00	0.00	300.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
TOTAL 4590 OTHER SUPPLIES					36,913.00	20,305.18	133,145.18	-116,537.36

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	1,500.00	2,960.00	210.00
01	0100	0	150100	5110 CONTRACT CONSULTANT	200.00	0.00	0.00	200.00
01	0100	0	213500	5110 CONTRACT CONSULTANT	3,000.00	0.00	0.00	3,000.00
01	0100	0	499900	5110 CONTRACT CONSULTANT	0.00	0.00	4,500.00	-4,500.00
01	0100	0	614100	5110 CONTRACT CONSULTANT	350.00	0.00	0.00	350.00
01	0100	0	675100	5110 CONTRACT CONSULTANT	31,500.00	0.00	0.00	31,500.00
01	0300	0	601001	5110 CONTRACT CONSULTANT	2,500.00	0.00	0.00	2,500.00
01	1000	0	100000	5110 CONTRACT CONSULTANT	2,000.00	4,633.68	0.00	-2,633.68
01	1000	0	100800	5110 CONTRACT CONSULTANT	1,500.00	0.00	0.00	1,500.00
01	1000	0	490100	5110 CONTRACT CONSULTANT	0.00	0.00	440.00	-440.00
01	1000	0	601000	5110 CONTRACT CONSULTANT	2,500.00	0.00	150.00	2,350.00
01	1000	0	611000	5110 CONTRACT CONSULTANT	1,000.00	0.00	0.00	1,000.00
01	1000	0	615000	5110 CONTRACT CONSULTANT	500.00	0.00	500.00	0.00
01	1000	0	644000	5110 CONTRACT CONSULTANT	0.00	0.00	650.00	-650.00
01	1000	0	652000	5110 CONTRACT CONSULTANT	1,000.00	0.00	0.00	1,000.00
01	1000	0	661000	5110 CONTRACT CONSULTANT	11,800.00	0.00	5,400.00	6,400.00
01	1000	0	671000	5110 CONTRACT CONSULTANT	400.00	0.00	0.00	400.00
01	1000	0	672000	5110 CONTRACT CONSULTANT	2,000.00	0.00	0.00	2,000.00
01	1000	0	675000	5110 CONTRACT CONSULTANT	500.00	0.00	0.00	500.00
01	1000	0	677000	5110 CONTRACT CONSULTANT	3,000.00	25.00	-1,700.00	4,675.00
01	1000	0	678300	5110 CONTRACT CONSULTANT	2,000.00	0.00	0.00	2,000.00
01	1011	0	615000	5110 CONTRACT CONSULTANT	0.00	0.00	2,325.00	-2,325.00
01	2010	0	671200	5110 CONTRACT CONSULTANT	1,000.00	0.00	0.00	1,000.00
01	7000	0	490100	5110 CONTRACT CONSULTANT	0.00	3,520.00	7,339.27	-10,859.27
TOTAL 5110 CONTRACT CONSULTANT					74,420.00	9,678.68	22,564.27	42,177.05

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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	673200	5130 CONTRACT DOCTORS & NURSES	2,000.00	315.00	2,717.00	-1,032.00
TOTAL 5130 CONTRACT DOCTORS & NURSES					2,000.00	315.00	2,717.00	-1,032.00

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	5210 MILEAGE	40.00	0.00	0.00	40.00
01	0100	0	092600	5210 MILEAGE	200.00	0.00	0.00	200.00
01	0100	0	120300	5210 MILEAGE	141.00	0.00	0.00	141.00
01	0100	0	130600	5210 MILEAGE	500.00	0.00	0.00	500.00
01	0100	0	300200	5210 MILEAGE	118.00	0.00	0.00	118.00
01	0100	0	675100	5210 MILEAGE	600.00	0.00	65.50	534.50
01	0300	0	051401	5210 MILEAGE	130.00	0.00	0.00	130.00
01	0300	0	150801	5210 MILEAGE	183.00	0.00	0.00	183.00
01	0300	0	601001	5210 MILEAGE	300.00	0.00	0.00	300.00
01	1000	0	601100	5210 MILEAGE	250.00	0.00	0.00	250.00
01	1000	0	601200	5210 MILEAGE	120.00	0.00	0.00	120.00
01	1000	0	601500	5210 MILEAGE	190.00	0.00	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	515.70	1,984.30
01	1000	0	677000	5210 MILEAGE	0.00	0.00	260.33	-260.33
01	1000	0	678300	5210 MILEAGE	800.00	0.00	40.61	759.39
01	1000	0	678700	5210 MILEAGE	300.00	0.00	0.00	300.00
01	1000	0	678800	5210 MILEAGE	400.00	0.00	0.00	400.00
01	1000	0	696100	5210 MILEAGE	671.00	0.00	0.00	671.00
01	1000	0	696500	5210 MILEAGE	37.00	0.00	0.00	37.00
01	1210	0	490002	5210 MILEAGE	60.00	0.00	0.00	60.00
TOTAL 5210 MILEAGE					9,723.00	0.00	882.14	8,840.86

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	051400	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	0100	0	060100	5220 TRAVEL	280.00	0.00	0.00	280.00
01	0100	0	060200	5220 TRAVEL	187.00	0.00	0.00	187.00
01	0100	0	083500	5220 TRAVEL	2,902.00	0.00	200.00	2,702.00
01	0100	0	090100	5220 TRAVEL	340.00	0.00	0.00	340.00
01	0100	0	092500	5220 TRAVEL	375.00	0.00	0.00	375.00
01	0100	0	092600	5220 TRAVEL	375.00	0.00	0.00	375.00
01	0100	0	095000	5220 TRAVEL	300.00	0.00	0.00	300.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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	4,888.83	879.29	1,511.88
01	0100	0	110000	5220 TRAVEL	600.00	0.00	400.00	200.00
01	0100	0	120300	5220 TRAVEL	2,000.00	0.00	1,899.70	100.30
01	0100	0	130500	5220 TRAVEL	225.00	0.00	0.00	225.00
01	0100	0	150100	5220 TRAVEL	6,000.00	500.00	-190.68	5,690.68
01	0100	0	150600	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	0100	0	150800	5220 TRAVEL	1,000.00	0.00	353.20	646.80
01	0100	0	170000	5220 TRAVEL	4,646.00	0.00	1,033.32	3,612.68
01	0100	0	190000	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	0100	0	220000	5220 TRAVEL	4,500.00	300.00	450.00	3,750.00
01	0100	0	300200	5220 TRAVEL	111.00	0.00	0.00	111.00
01	0100	0	499900	5220 TRAVEL	6,000.00	219.22	3,603.54	2,177.24
01	0100	0	675100	5220 TRAVEL	2,000.00	-99.68	745.00	1,354.68
01	0300	0	050201	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	0300	0	601001	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	1000	0	000000	5220 TRAVEL	98,373.00	0.00	0.00	98,373.00
01	1000	0	601000	5220 TRAVEL	1,000.00	-1,133.78	3,413.89	-1,280.11
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	0.00	367.18	2,130.82
01	1000	0	620000	5220 TRAVEL	2,210.00	0.00	0.00	2,210.00
01	1000	0	630300	5220 TRAVEL	56,000.00	12,396.38	44,687.79	-1,084.17
01	1000	0	631000	5220 TRAVEL	113.00	0.00	0.00	113.00
01	1000	0	646000	5220 TRAVEL	30,000.00	1,133.35	14,927.10	13,939.55
01	1000	0	647000	5220 TRAVEL	1,336.00	0.00	0.00	1,336.00
01	1000	0	655000	5220 TRAVEL	1,554.00	0.00	0.00	1,554.00
01	1000	0	661000	5220 TRAVEL	1,000.00	885.00	4,283.47	-4,168.47
01	1000	0	662000	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	1000	0	662100	5220 TRAVEL	2,000.00	1,231.67	0.00	768.33
01	1000	0	663000	5220 TRAVEL	1,000.00	500.00	135.94	364.06
01	1000	0	663200	5220 TRAVEL	1,724.00	50.00	0.00	1,674.00
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	380.00	0.00	1,360.00
01	1000	0	671100	5220 TRAVEL	2,564.00	0.00	2,487.59	76.41
01	1000	0	672000	5220 TRAVEL	1,402.00	0.00	0.00	1,402.00
01	1000	0	673100	5220 TRAVEL	1,410.00	0.00	0.00	1,410.00
01	1000	0	673200	5220 TRAVEL	846.00	0.00	0.00	846.00
01	1000	0	675000	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	1000	0	677000	5220 TRAVEL	6,282.00	0.00	5,249.79	1,032.21
01	1000	0	677115	5220 TRAVEL	0.00	0.00	63.00	-63.00
01	1000	0	678300	5220 TRAVEL	6,000.00	2,214.32	3,557.19	228.49
01	1000	0	678500	5220 TRAVEL	2,000.00	0.00	0.00	2,000.00
01	1000	0	678600	5220 TRAVEL	519.00	0.00	0.00	519.00
01	1000	0	678700	5220 TRAVEL	209.00	0.00	0.00	209.00
01	1000	0	678800	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	1000	0	696500	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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					282,783.00	23,465.31	88,577.54	170,740.15

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	662100	5300 MEMBERSHIP AND DUES	87,880.00	0.00	131,787.19	-43,907.19
01	1000	0	663200	5300 MEMBERSHIP AND DUES	1,000.00	0.00	0.00	1,000.00
01	1000	0	673200	5300 MEMBERSHIP AND DUES	1,000.00	0.00	0.00	1,000.00
01	1000	0	677115	5300 MEMBERSHIP AND DUES	0.00	0.00	180.00	-180.00
TOTAL 5300 MEMBERSHIP AND DUES					89,880.00	0.00	131,967.19	-42,087.19

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

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

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	228,804.00	111,196.00
TOTAL 5510 NATURAL GAS					340,000.00	0.00	228,804.00	111,196.00

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	652000	5520 LIGHT AND POWER	1,665,000.00	0.00	1,456,630.51	208,369.49
TOTAL 5520 LIGHT AND POWER					1,665,000.00	0.00	1,456,630.51	208,369.49

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	652000	5521 GLENDALE WATER/SEW/RUBBISH	200,000.00	0.00	152,364.76	47,635.24
TOTAL 5521 GLENDALE WATER/SEW/RUBBISH					200,000.00	0.00	152,364.76	47,635.24

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	652000	5522 GARFIELD E/W/S/R	155,329.00	0.00	164,263.80	-8,934.80
TOTAL 5522 GARFIELD E/W/S/R					155,329.00	0.00	164,263.80	-8,934.80

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	109,464.37	-24,464.37
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	109,464.37	-21,764.37

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	124,111.30	0.00	-123,208.30
01	1000	0	696100	5610 RENT & LEASES - REAL PROP	3,252.00	0.00	0.00	3,252.00
TOTAL 5610 RENT & LEASES - REAL PROP					11,830.00	124,111.30	0.00	-112,281.30

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	100100	5615 RENTS & LEASE-PERSONAL PROP	290.00	0.00	0.00	290.00
01	0100	0	100400	5615 RENTS & LEASE-PERSONAL PROP	500.00	0.00	500.00	0.00
01	0100	0	100600	5615 RENTS & LEASE-PERSONAL PROP	1,300.00	43.11	1,256.89	0.00
01	0100	0	100700	5615 RENTS & LEASE-PERSONAL PROP	2,860.00	9,590.00	-139.34	-6,590.66

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0500	0	712000	5615 RENTS & LEASE-PERSONAL PROPERT	37.00	0.00	0.00	37.00
01	1000	0	677200	5615 RENTS & LEASE-PERSONAL PROPERT	2,140.00	3,308.69	2,946.39	-4,115.08
01	1000	0	696000	5615 RENTS & LEASE-PERSONAL PROPERT	3,276.00	0.00	9,017.00	-5,741.00
TOTAL 5615 RENTS & LEASE-PERSONAL PROPERT					10,403.00	12,941.80	13,580.94	-16,119.74

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	5650 VENDOR REPAIRS-EQUIPMENT	3,500.00	0.00	0.00	3,500.00
01	0100	0	060100	5650 VENDOR REPAIRS-EQUIPMENT	1,500.00	0.00	0.00	1,500.00
01	0100	0	079900	5650 VENDOR REPAIRS-EQUIPMENT	2,253.00	0.00	0.00	2,253.00
01	0100	0	090100	5650 VENDOR REPAIRS-EQUIPMENT	1,386.00	0.00	533.57	852.43
01	0100	0	096000	5650 VENDOR REPAIRS-EQUIPMENT	65.00	0.00	0.00	65.00
01	0100	0	120300	5650 VENDOR REPAIRS-EQUIPMENT	500.00	0.00	0.00	500.00
01	0100	0	130630	5650 VENDOR REPAIRS-EQUIPMENT	0.00	2.00	-3.11	1.11
01	0100	0	150600	5650 VENDOR REPAIRS-EQUIPMENT	1,500.00	0.00	505.94	994.06
01	0100	0	191100	5650 VENDOR REPAIRS-EQUIPMENT	12,500.00	0.00	10,751.00	1,749.00
01	0100	0	499900	5650 VENDOR REPAIRS-EQUIPMENT	31,273.00	9,732.10	19,512.20	2,028.70
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	270.00	965.00	765.00
01	1000	0	601000	5650 VENDOR REPAIRS-EQUIPMENT	2,486.00	2,995.00	0.00	-509.00
01	1000	0	601500	5650 VENDOR REPAIRS-EQUIPMENT	975.00	0.00	396.90	578.10
01	1000	0	613000	5650 VENDOR REPAIRS-EQUIPMENT	2,035.00	0.00	0.00	2,035.00
01	1000	0	620000	5650 VENDOR REPAIRS-EQUIPMENT	504.00	0.00	0.00	504.00
01	1000	0	621000	5650 VENDOR REPAIRS-EQUIPMENT	1,711.00	0.00	395.00	1,316.00
01	1000	0	622000	5650 VENDOR REPAIRS-EQUIPMENT	4,886.00	0.00	0.00	4,886.00
01	1000	0	630300	5650 VENDOR REPAIRS-EQUIPMENT	64.00	0.00	0.00	64.00
01	1000	0	647000	5650 VENDOR REPAIRS-EQUIPMENT	429.00	0.00	0.00	429.00
01	1000	0	651000	5650 VENDOR REPAIRS-EQUIPMENT	1,988.00	0.00	0.00	1,988.00
01	1000	0	652000	5650 VENDOR REPAIRS-EQUIPMENT	14,258.00	0.00	0.00	14,258.00
01	1000	0	663000	5650 VENDOR REPAIRS-EQUIPMENT	1,222.00	0.00	798.32	423.68
01	1000	0	663200	5650 VENDOR REPAIRS-EQUIPMENT	476.00	0.00	0.00	476.00
01	1000	0	663500	5650 VENDOR REPAIRS-EQUIPMENT	357.00	0.00	0.00	357.00
01	1000	0	671000	5650 VENDOR REPAIRS-EQUIPMENT	371.00	201.00	99.00	71.00
01	1000	0	671100	5650 VENDOR REPAIRS-EQUIPMENT	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	-394,274.40	545,364.40	998,910.00
01	1000	0	678600	5650 VENDOR REPAIRS-EQUIPMENT	-50,000.00	0.00	0.00	-50,000.00
01	1000	0	678700	5650 VENDOR REPAIRS-EQUIPMENT	53,819.00	17,851.45	14,349.24	21,618.31
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					1,264,490.00	-363,222.85	593,968.48	1,033,744.37

GLENDALE COMMUNITY COLLEGE DISTRICT

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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	-674,346.00	0.00	0.00	-674,346.00
01	0000	0	652000	5690 ALL OTHER CONTRACT SERVICES	600,611.00	0.00	0.00	600,611.00
01	0100	0	020100	5690 ALL OTHER CONTRACT SERVICES	2,553.00	0.00	0.00	2,553.00
01	0100	0	051400	5690 ALL OTHER CONTRACT SERVICES	500.00	0.00	0.00	500.00
01	0100	0	060300	5690 ALL OTHER CONTRACT SERVICES	381.00	0.00	0.00	381.00
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	1,893.66	2,803.16	19,952.18
01	0100	0	100200	5690 ALL OTHER CONTRACT SERVICES	33,217.00	9,502.00	14,124.00	9,591.00
01	0100	0	100400	5690 ALL OTHER CONTRACT SERVICES	2,692.00	0.00	0.00	2,692.00
01	0100	0	120300	5690 ALL OTHER CONTRACT SERVICES	21,952.00	0.00	8,840.08	13,111.92
01	0100	0	150800	5690 ALL OTHER CONTRACT SERVICES	100.00	0.00	0.00	100.00
01	0100	0	170000	5690 ALL OTHER CONTRACT SERVICES	5,135.00	0.00	1,331.43	3,803.57
01	0100	0	213500	5690 ALL OTHER CONTRACT SERVICES	0.00	0.00	47,221.19	-47,221.19
01	0100	0	499900	5690 ALL OTHER CONTRACT SERVICES	20,953.00	988.55	4,832.45	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	690.00	0.00	22,310.00
01	0200	0	712000	5690 ALL OTHER CONTRACT SERVICES	15,199.00	0.00	0.00	15,199.00
01	0300	0	051401	5690 ALL OTHER CONTRACT SERVICES	5.00	0.00	0.00	5.00
01	0300	0	150801	5690 ALL OTHER CONTRACT SERVICES	6,662.00	0.00	3,706.19	2,955.81
01	0300	0	220801	5690 ALL OTHER CONTRACT SERVICES	1,231.00	0.00	0.00	1,231.00
01	0300	0	601001	5690 ALL OTHER CONTRACT SERVICES	12,500.00	433.33	24.50	12,042.17
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	432.37	156,763.13	42,804.50
01	1000	0	614100	5690 ALL OTHER CONTRACT SERVICES	10,000.00	0.00	0.00	10,000.00
01	1000	0	620000	5690 ALL OTHER CONTRACT SERVICES	30,331.00	0.00	15,550.00	14,781.00
01	1000	0	622000	5690 ALL OTHER CONTRACT SERVICES	77.00	0.00	0.00	77.00
01	1000	0	630000	5690 ALL OTHER CONTRACT SERVICES	5,265.00	0.00	879.74	4,385.26
01	1000	0	632000	5690 ALL OTHER CONTRACT SERVICES	2,134.00	0.00	0.00	2,134.00
01	1000	0	646000	5690 ALL OTHER CONTRACT SERVICES	83,585.00	0.00	83,139.80	445.20
01	1000	0	651000	5690 ALL OTHER CONTRACT SERVICES	850,000.00	73,256.32	53,252.58	723,491.10
01	1000	0	652000	5690 ALL OTHER CONTRACT SERVICES	3,052,760.00	750,185.65	1,767,546.78	535,027.57
01	1000	0	655000	5690 ALL OTHER CONTRACT SERVICES	250,000.00	13,135.00	-1,705.34	238,570.34
01	1000	0	661000	5690 ALL OTHER CONTRACT SERVICES	0.00	0.00	28,200.00	-28,200.00
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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	662100	5690 ALL OTHER CONTRACT SERVICES	14,850.00	0.00	16,784.73	-1,934.73
01	1000	0	663500	5690 ALL OTHER CONTRACT SERVICES	16,800.00	0.00	5,848.75	10,951.25
01	1000	0	671000	5690 ALL OTHER CONTRACT SERVICES	8,000.00	559.00	490.90	6,950.10
01	1000	0	671100	5690 ALL OTHER CONTRACT SERVICES	136.00	0.00	0.00	136.00
01	1000	0	671200	5690 ALL OTHER CONTRACT SERVICES	648.00	0.00	0.00	648.00
01	1000	0	672000	5690 ALL OTHER CONTRACT SERVICES	250,000.00	11,244.01	257,140.75	-18,384.76
01	1000	0	673100	5690 ALL OTHER CONTRACT SERVICES	1,328.00	0.00	0.00	1,328.00
01	1000	0	673200	5690 ALL OTHER CONTRACT SERVICES	54,181.00	0.00	-11,560.00	65,741.00
01	1000	0	675100	5690 ALL OTHER CONTRACT SERVICES	599.00	0.00	0.00	599.00
01	1000	0	677000	5690 ALL OTHER CONTRACT SERVICES	660,000.00	257,913.79	230,590.70	171,495.51
01	1000	0	677100	5690 ALL OTHER CONTRACT SERVICES	13.00	0.00	0.00	13.00
01	1000	0	677115	5690 ALL OTHER CONTRACT SERVICES	0.00	11,460.19	23,718.81	-35,179.00
01	1000	0	677300	5690 ALL OTHER CONTRACT SERVICES	0.00	0.00	3,765.35	-3,765.35
01	1000	0	677400	5690 ALL OTHER CONTRACT SERVICES	2,600.00	0.00	0.00	2,600.00
01	1000	0	678300	5690 ALL OTHER CONTRACT SERVICES	-263,976.00	217,692.12	559,068.82	-1,040,736.94
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	21,461.54	78,985.98	139,552.48
01	1000	0	678700	5690 ALL OTHER CONTRACT SERVICES	1,000,000.00	343,133.31	650,563.92	6,302.77
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	2,071.94	77,138.70	-78,352.64
01	1000	0	696100	5690 ALL OTHER CONTRACT SERVICES	0.00	684.18	0.00	-684.18
01	1000	0	696500	5690 ALL OTHER CONTRACT SERVICES	0.00	3.00	14,271.65	-14,274.65
01	1210	0	490002	5690 ALL OTHER CONTRACT SERVICES	90.00	0.00	0.00	90.00
01	1300	0	663200	5690 ALL OTHER CONTRACT SERVICES	0.00	0.00	1,295.00	-1,295.00
01	2010	0	671200	5690 ALL OTHER CONTRACT SERVICES	36,250.00	0.00	24,418.61	11,831.39
01	2200	0	642000	5690 ALL OTHER CONTRACT SERVICES	7,915.00	0.00	11,527.78	-3,612.78
01	3200	0	677000	5690 ALL OTHER CONTRACT SERVICES	0.00	0.00	7,073.15	-7,073.15
01	3773	0	630002	5690 ALL OTHER CONTRACT SERVICES	60,000.00	30,000.00	30,000.00	0.00
01	3774	0	630002	5690 ALL OTHER CONTRACT SERVICES	0.00	45,000.00	0.00	-45,000.00
01	3780	0	630002	5690 ALL OTHER CONTRACT SERVICES	0.00	-24,892.75	104,782.90	-79,890.15
01	4900	0	490004	5690 ALL OTHER CONTRACT SERVICES	4,615.00	0.00	4,615.37	-0.37
01	7000	0	490100	5690 ALL OTHER CONTRACT SERVICES	8,664.00	0.00	44,540.00	-35,876.00
TOTAL 5690 ALL OTHER CONTRACT SERVICES					6,912,219.00	1,766,912.32	4,343,693.43	801,613.25

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	31,027.21	226,836.56	-12,863.77
TOTAL 5730 LEGAL SERVICES					245,000.00	31,027.21	226,836.56	-12,863.77

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	672000	5803 STRS Interest & Penalty	7,000.00	0.00	4,899.81	2,100.19

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
TOTAL 5803 STRS Interest & Penalty					7,000.00	0.00	4,899.81	2,100.19

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	1,133.50	1,551.57	94.93
01	0100	0	120300	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	0100	0	490001	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	0100	0	675100	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	0300	0	051401	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	0300	0	150801	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	0300	0	601001	5825 PRINTING AND ADVERTISING	15,000.00	0.00	53.60	14,946.40
01	1000	0	601000	5825 PRINTING AND ADVERTISING	1,500.00	0.00	369.35	1,130.65
01	1000	0	610000	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	1000	0	611000	5825 PRINTING AND ADVERTISING	2,000.00	0.00	837.26	1,162.74
01	1000	0	614100	5825 PRINTING AND ADVERTISING	20,000.00	0.00	0.00	20,000.00
01	1000	0	622000	5825 PRINTING AND ADVERTISING	2,000.00	0.00	965.08	1,034.92
01	1000	0	630000	5825 PRINTING AND ADVERTISING	1,000.00	0.00	20.25	979.75
01	1000	0	630300	5825 PRINTING AND ADVERTISING	9,663.00	0.00	2,700.48	6,962.52
01	1000	0	647000	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	1000	0	662100	5825 PRINTING AND ADVERTISING	2,000.00	0.00	0.00	2,000.00
01	1000	0	671000	5825 PRINTING AND ADVERTISING	41,000.00	-2,000.00	1,762.96	41,237.04
01	1000	0	671100	5825 PRINTING AND ADVERTISING	16,000.00	2,576.73	11,990.05	1,433.22
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	13,014.00	26,196.12	789.88
01	1000	0	698000	5825 PRINTING AND ADVERTISING	2,000.00	0.00	25.75	1,974.25
01	1210	0	490002	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	2010	0	671000	5825 PRINTING AND ADVERTISING	0.00	1,400.00	2,800.00	-4,200.00
01	2010	0	671200	5825 PRINTING AND ADVERTISING	18,750.00	0.00	21,231.40	-2,481.40
01	4900	0	490004	5825 PRINTING AND ADVERTISING	1,000.00	0.00	332.42	667.58
TOTAL 5825 PRINTING AND ADVERTISING					196,693.00	16,124.23	70,836.29	109,732.48

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	677200	5850 POSTAGE	34,000.00	9,454.87	43,058.68	-18,513.55
TOTAL 5850 POSTAGE					34,000.00	9,454.87	43,058.68	-18,513.55

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	655000	5860 OPER. COST-DIST VEHICLES	36,549.00	16,344.10	19,112.75	1,092.15
TOTAL 5860 OPER. COST-DIST VEHICLES					36,549.00	16,344.10	19,112.75	1,092.15

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	672000	5880 PAYROLL DEVELOPMENT COSTS	70,000.00	0.00	24,619.75	45,380.25
TOTAL 5880 PAYROLL DEVELOPMENT COSTS					70,000.00	0.00	24,619.75	45,380.25

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	220600	5885 STUDENT TRANSPORTATION	2,000.00	0.00	0.00	2,000.00
01	0100	0	220700	5885 STUDENT TRANSPORTATION	5,000.00	0.00	0.00	5,000.00
01	0100	0	490100	5885 STUDENT TRANSPORTATION	25,000.00	0.00	10,000.00	15,000.00
01	0100	0	499900	5885 STUDENT TRANSPORTATION	5,000.00	0.00	0.00	5,000.00
01	1000	0	671100	5885 STUDENT TRANSPORTATION	-3,000.00	0.00	0.00	-3,000.00
01	1000	0	696000	5885 STUDENT TRANSPORTATION	138,000.00	36,777.29	78,621.79	22,600.92
01	1000	0	696100	5885 STUDENT TRANSPORTATION	140,000.00	5,055.67	30,610.89	104,333.44
TOTAL 5885 STUDENT TRANSPORTATION					312,000.00	41,832.96	119,232.68	150,934.36

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	675100	5890 OTHER EXPENSE	9,500.00	0.00	1,579.75	7,920.25
01	1000	0	613000	5890 OTHER EXPENSE	1,000.00	0.00	0.00	1,000.00
01	1000	0	662100	5890 OTHER EXPENSE	5,000.00	0.00	0.00	5,000.00
01	1000	0	672000	5890 OTHER EXPENSE	13,000.00	0.00	13,426.50	-426.50
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	1,373.50	8,626.50
01	1000	0	696000	5890 OTHER EXPENSE	0.00	0.00	13,000.00	-13,000.00
TOTAL 5890 OTHER EXPENSE					58,500.00	11,288.00	31,172.75	16,039.25

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	672000	5892 CREDIT CARD SERVICE CHARGE	80,000.00	0.00	103,505.33	-23,505.33
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	103,687.33	-24,005.33

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	2710	0	000000	6240 INSPECTION AND TESTING FEES	0.00	4,150.00	550.00	-4,700.00
TOTAL 6240 INSPECTION AND TESTING FEES					0.00	4,150.00	550.00	-4,700.00

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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0000	0	000000	6420 NON-INSTRUCTIONAL EQUIPMENT	-402,897.00	0.00	0.00	-402,897.00
01	0100	0	092600	6420 NON-INSTRUCTIONAL EQUIPMENT	200.00	0.00	0.00	200.00
01	0100	0	100600	6420 NON-INSTRUCTIONAL EQUIPMENT	2,050.00	0.00	-2,050.00	4,100.00
01	0100	0	130600	6420 NON-INSTRUCTIONAL EQUIPMENT	450.00	0.00	0.00	450.00
01	0100	0	220000	6420 NON-INSTRUCTIONAL EQUIPMENT	9,379.00	2,747.38	701.81	5,929.81
01	0100	0	499900	6420 NON-INSTRUCTIONAL EQUIPMENT	211,347.00	26,640.41	13,054.08	171,652.51
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
01	0300	0	601001	6420 NON-INSTRUCTIONAL EQUIPMENT	10,500.00	0.00	0.00	10,500.00
01	1000	0	100800	6420 NON-INSTRUCTIONAL EQUIPMENT	3,553.00	0.00	2,745.72	807.28
01	1000	0	601000	6420 NON-INSTRUCTIONAL EQUIPMENT	5,000.00	0.00	1,479.04	3,520.96
01	1000	0	601100	6420 NON-INSTRUCTIONAL EQUIPMENT	134.00	0.00	0.00	134.00
01	1000	0	601500	6420 NON-INSTRUCTIONAL EQUIPMENT	909.00	0.00	0.00	909.00
01	1000	0	601600	6420 NON-INSTRUCTIONAL EQUIPMENT	3,350.00	0.00	0.00	3,350.00
01	1000	0	610000	6420 NON-INSTRUCTIONAL EQUIPMENT	1,145.00	0.00	0.00	1,145.00
01	1000	0	611000	6420 NON-INSTRUCTIONAL EQUIPMENT	272.00	0.00	0.00	272.00
01	1000	0	613000	6420 NON-INSTRUCTIONAL EQUIPMENT	4,000.00	0.00	0.00	4,000.00
01	1000	0	620000	6420 NON-INSTRUCTIONAL EQUIPMENT	162.00	1,179.79	0.00	-1,017.79
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	2,501.02	6,818.31	70,680.67
01	1000	0	661000	6420 NON-INSTRUCTIONAL EQUIPMENT	500.00	0.00	0.00	500.00
01	1000	0	662000	6420 NON-INSTRUCTIONAL EQUIPMENT	315.00	0.00	2,828.21	-2,513.21
01	1000	0	663000	6420 NON-INSTRUCTIONAL EQUIPMENT	4,945.00	1,397.26	0.00	3,547.74
01	1000	0	663500	6420 NON-INSTRUCTIONAL EQUIPMENT	3,840.00	1,497.12	0.00	2,342.88
01	1000	0	671000	6420 NON-INSTRUCTIONAL EQUIPMENT	6,000.00	253.58	0.00	5,746.42
01	1000	0	671100	6420 NON-INSTRUCTIONAL EQUIPMENT	2,172.00	2,374.00	1,085.51	-1,287.51
01	1000	0	672000	6420 NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00	1,794.76	-1,794.76
01	1000	0	673100	6420 NON-INSTRUCTIONAL EQUIPMENT	2,400.00	0.00	0.00	2,400.00
01	1000	0	677300	6420 NON-INSTRUCTIONAL EQUIPMENT	3,500.00	0.00	3,356.89	143.11
01	1000	0	677400	6420 NON-INSTRUCTIONAL EQUIPMENT	501.00	0.00	0.00	501.00
01	1000	0	678300	6420 NON-INSTRUCTIONAL EQUIPMENT	300,000.00	39,268.80	12,926.47	247,804.73
01	1000	0	678600	6420 NON-INSTRUCTIONAL EQUIPMENT	2,800.00	0.00	0.00	2,800.00
01	1000	0	678700	6420 NON-INSTRUCTIONAL EQUIPMENT	7,600.00	0.00	0.00	7,600.00
01	1000	0	678800	6420 NON-INSTRUCTIONAL EQUIPMENT	3,600.00	0.00	0.00	3,600.00
01	1000	0	696100	6420 NON-INSTRUCTIONAL EQUIPMENT	505.00	0.00	0.00	505.00
01	1500	0	643000	6420 NON-INSTRUCTIONAL EQUIPMENT	262.00	0.00	0.00	262.00
01	2010	0	671200	6420 NON-INSTRUCTIONAL EQUIPMENT	2,500.00	2,225.57	0.00	274.43
01	2200	0	642000	6420 NON-INSTRUCTIONAL EQUIPMENT	17,249.00	3,636.40	0.00	13,612.60
01	2710	0	000000	6420 NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00	-50,455.00	50,455.00
TOTAL 6420 NON-INSTRUCTIONAL EQUIPMENT					295,774.00	82,614.89	-4,592.10	217,751.21

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

GLENDALE COMMUNITY COLLEGE DISTRICT

Financial Reporting Funds Available

March 31, 2024

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	672000	6520 LEASE PURCHASE-PERSONAL PROP.	500.00	0.00	0.00	500.00
01	1000	0	673200	6520 LEASE PURCHASE-PERSONAL PROP.	0.00	1,068.75	1,424.54	-2,493.29
01	1000	0	677300	6520 LEASE PURCHASE-PERSONAL PROP.	30,698.00	112,839.59	66,625.48	-148,767.07
TOTAL 6520 LEASE PURCHASE-PERSONAL PROP.					32,698.00	113,908.34	68,050.02	-149,260.36