

GLENDALE COMMUNITY COLLEGE DISTRICT

Financial Reporting Funds Available

May 31, 2024

FUND	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01 GENERAL FUND - UNRESTRICTED	119,097,189.33	863,242.43	97,624,644.59	20,609,302.31
TOTAL	119,097,189.33	863,242.43	97,624,644.59	20,609,302.31

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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	96,556.95	16,205.08
01	0100	0	040000	1110 TEACHERS	1,069,297.84	0.00	882,441.97	186,855.87
01	0100	0	050000	1110 TEACHERS	393,418.29	0.00	266,521.46	126,896.83
01	0100	0	050100	1110 TEACHERS	44,375.51	0.00	107,576.80	-63,201.29
01	0100	0	050200	1110 TEACHERS	232,165.34	0.00	118,241.26	113,924.08
01	0100	0	051100	1110 TEACHERS	0.00	0.00	107,576.80	-107,576.80
01	0100	0	060100	1110 TEACHERS	0.00	0.00	109,688.80	-109,688.80
01	0100	0	060200	1110 TEACHERS	235,807.58	0.00	83,188.80	152,618.78
01	0100	0	060300	1110 TEACHERS	213,173.13	0.00	170,538.40	42,634.73
01	0100	0	070000	1110 TEACHERS	572,221.34	0.00	487,357.64	84,863.70
01	0100	0	083400	1110 TEACHERS	106,549.38	0.00	85,239.20	21,310.18
01	0100	0	083500	1110 TEACHERS	877,777.47	0.00	775,243.39	102,534.08
01	0100	0	090100	1110 TEACHERS	113,390.64	0.00	90,712.80	22,677.84
01	0100	0	093700	1110 TEACHERS	96,127.43	0.00	76,901.60	19,225.83
01	0100	0	095000	1110 TEACHERS	36,169.78	0.00	24,676.60	11,493.18
01	0100	0	095600	1110 TEACHERS	103,583.80	0.00	82,867.20	20,716.60
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	588,728.65	106,979.70
01	0100	0	100300	1110 TEACHERS	99,477.50	0.00	79,210.30	20,267.20
01	0100	0	100400	1110 TEACHERS	512,033.51	0.00	313,324.59	198,708.92
01	0100	0	100500	1110 TEACHERS	113,390.64	0.00	90,712.80	22,677.84
01	0100	0	100700	1110 TEACHERS	82,843.52	0.00	163,378.40	-80,534.88
01	0100	0	100800	1110 TEACHERS	87,303.42	0.00	71,978.40	15,325.02
01	0100	0	101100	1110 TEACHERS	236,854.37	0.00	189,484.00	47,370.37
01	0100	0	110000	1110 TEACHERS	541,582.91	0.00	558,139.57	-16,556.66
01	0100	0	120300	1110 TEACHERS	1,155,677.41	0.00	944,638.14	211,039.27
01	0100	0	122300	1110 TEACHERS	116,648.12	0.00	93,318.40	23,329.72
01	0100	0	125000	1110 TEACHERS	92,613.48	0.00	74,090.40	18,523.08
01	0100	0	130500	1110 TEACHERS	218,930.21	0.00	177,264.80	41,665.41
01	0100	0	130600	1110 TEACHERS	113,390.64	0.00	163,735.20	-50,344.56
01	0100	0	150100	1110 TEACHERS	2,242,174.13	0.00	1,737,245.70	504,928.43
01	0100	0	150600	1110 TEACHERS	461,027.47	0.00	321,495.23	139,532.24
01	0100	0	150800	1110 TEACHERS	749,341.29	0.00	701,121.27	48,220.02
01	0100	0	150900	1110 TEACHERS	261,495.89	0.00	103,732.00	157,763.89
01	0100	0	170000	1110 TEACHERS	2,013,003.07	0.00	1,424,916.51	588,086.56
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	282,621.03	41,462.70
01	0100	0	190500	1110 TEACHERS	617,606.89	0.00	653,898.68	-36,291.79
01	0100	0	191100	1110 TEACHERS	120,006.33	0.00	98,116.80	21,889.53
01	0100	0	191400	1110 TEACHERS	228,360.99	0.00	152,120.40	76,240.59
01	0100	0	200000	1110 TEACHERS	375,499.71	0.00	349,994.94	25,504.77
01	0100	0	210100	1110 TEACHERS	120,006.33	0.00	96,004.80	24,001.53
01	0100	0	220000	1110 TEACHERS	116,648.12	0.00	21,290.54	95,357.58
01	0100	0	220200	1110 TEACHERS	228,251.91	0.00	289,267.20	-61,015.29
01	0100	0	220300	1110 TEACHERS	112,762.03	0.00	90,209.60	22,552.43
01	0100	0	220400	1110 TEACHERS	160,868.34	0.00	124,555.50	36,312.84
01	0100	0	220500	1110 TEACHERS	503,098.66	0.00	348,261.50	154,837.16
01	0100	0	220600	1110 TEACHERS	261,495.89	0.00	209,196.80	52,299.09
01	0100	0	220700	1110 TEACHERS	210,767.15	0.00	170,725.60	40,041.55

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	220800	1110 TEACHERS	215,369.29	0.00	98,771.20	116,598.09
01	0100	0	300200	1110 TEACHERS	45,104.81	0.00	90,209.60	-45,104.79
01	0100	0	601000	1110 TEACHERS	0.00	0.00	1,831.95	-1,831.95
01	0300	0	051401	1110 TEACHERS	125,244.19	0.00	211,526.80	-86,282.61
01	0300	0	130501	1110 TEACHERS	114,682.36	0.00	91,745.60	22,936.76
01	0300	0	150801	1110 TEACHERS	842,387.26	0.00	636,216.75	206,170.51
01	0300	0	490001	1110 TEACHERS	38,493.88	0.00	60,396.77	-21,902.89
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	302,223.20	72,904.76
01	1000	0	490001	1110 TEACHERS	0.00	0.00	1,765.90	-1,765.90
01	2080	0	110000	1110 TEACHERS	127,024.65	0.00	0.00	127,024.65
01	2080	0	220200	1110 TEACHERS	130,692.37	0.00	0.00	130,692.37
01	2200	0	642000	1110 TEACHERS	248,668.90	0.00	203,166.56	45,502.34
TOTAL 1110 TEACHERS					20,057,668.91	0.00	15,945,961.75	4,111,707.16

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	1210 ADMINISTRATORS	195,238.56	0.00	162,700.00	32,538.56
01	0100	0	675100	1210 ADMINISTRATORS	97,767.60	0.00	81,470.00	16,297.60
01	0300	0	601001	1210 ADMINISTRATORS	354,715.19	0.00	360,230.80	-5,515.61
01	1000	0	083500	1210 ADMINISTRATORS	165,912.40	0.00	137,485.00	28,427.40
01	1000	0	601000	1210 ADMINISTRATORS	241,131.24	0.00	206,347.60	34,783.64
01	1000	0	601100	1210 ADMINISTRATORS	334,202.04	0.00	280,542.00	53,660.04
01	1000	0	601500	1210 ADMINISTRATORS	125,939.25	0.00	119,280.86	6,658.39
01	1000	0	610000	1210 ADMINISTRATORS	243,788.64	0.00	205,700.00	38,088.64
01	1000	0	612000	1210 ADMINISTRATORS	174,424.32	0.00	108,147.77	66,276.55
01	1000	0	615000	1210 ADMINISTRATORS	168,367.92	0.00	140,310.00	28,057.92
01	1000	0	630000	1210 ADMINISTRATORS	164,227.32	0.00	139,400.00	24,827.32
01	1000	0	646000	1210 ADMINISTRATORS	153,980.88	0.00	130,860.00	23,120.88
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	182,120.00	33,376.60
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	151,937.10	6,303.38
01	1500	0	643000	1210 ADMINISTRATORS	190,492.32	0.00	158,740.00	31,752.32
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	2,565,271.13	1,008,713.85

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	601100	1215 FACILITATOR	0.00	0.00	125,090.00	-125,090.00
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	158,740.00	31,752.32
TOTAL 1215 FACILITATOR					352,443.34	0.00	321,363.09	31,080.25

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	663000	1220 SUPERINTENDENT/PRESIDENT	0.00	0.00	272,970.00	-272,970.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
TOTAL 1220 SUPERINTENDENT/PRESIDENT					0.00	0.00	272,970.00	-272,970.00

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	612000	1230 LIBRARIANS	0.00	0.00	315.15	-315.15
01	1000	0	612000	1230 LIBRARIANS	721,592.40	0.00	585,546.90	136,045.50
TOTAL 1230 LIBRARIANS					721,592.40	0.00	585,862.05	135,730.35

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

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	37,134.00	197,115.21
01	0100	0	671100	1250 COUNSELORS	119,727.89	0.00	97,046.19	22,681.70
01	0300	0	601001	1250 COUNSELORS	127,024.65	0.00	33,132.72	93,891.93
01	1000	0	630000	1250 COUNSELORS	635,324.28	0.00	790,478.80	-155,154.52
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	169,900.32	10,573.03
01	2200	0	642000	1250 COUNSELORS	313,263.23	0.00	264,980.28	48,282.95
TOTAL 1250 COUNSELORS					1,839,138.83	0.00	1,392,672.31	446,466.52

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	601000	1280 DIVISION CHAIRPERSON	1,248,497.48	0.00	1,233,927.97	14,569.51
01	1000	0	630000	1280 DIVISION CHAIRPERSON	96,005.06	0.00	35,040.35	60,964.71
TOTAL 1280 DIVISION CHAIRPERSON					1,344,502.54	0.00	1,268,968.32	75,534.22

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	677100	1290 ADMINISTRATIVE STIPEND	0.00	0.00	11,046.00	-11,046.00
01	1000	0	678700	1290 ADMINISTRATIVE STIPEND	0.00	0.00	1,342.50	-1,342.50
TOTAL 1290 ADMINISTRATIVE STIPEND					0.00	0.00	12,388.50	-12,388.50

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	499900	1295 RELEASE TIME	0.00	0.00	15,127.20	-15,127.20
01	0100	0	675100	1295 RELEASE TIME	0.00	0.00	63,739.84	-63,739.84
01	0300	0	051401	1295 RELEASE TIME	0.00	0.00	19,967.90	-19,967.90
TOTAL 1295 RELEASE TIME					0.00	0.00	98,834.94	-98,834.94

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0000	0	150801	1310 TEACHERS, HOURLY	0.00	0.00	14,594.80	-14,594.80
01	0100	0	020100	1310 TEACHERS, HOURLY	0.00	0.00	95,655.21	-95,655.21
01	0100	0	040000	1310 TEACHERS, HOURLY	515,000.00	0.00	98,616.94	416,383.06
01	0100	0	041000	1310 TEACHERS, HOURLY	0.00	0.00	188,053.68	-188,053.68
01	0100	0	050100	1310 TEACHERS, HOURLY	0.00	0.00	252,821.79	-252,821.79
01	0100	0	050200	1310 TEACHERS, HOURLY	0.00	0.00	191,214.21	-191,214.21
01	0100	0	050400	1310 TEACHERS, HOURLY	0.00	0.00	25,242.75	-25,242.75
01	0100	0	050600	1310 TEACHERS, HOURLY	0.00	0.00	18,583.85	-18,583.85
01	0100	0	050900	1310 TEACHERS, HOURLY	0.00	0.00	16,508.37	-16,508.37
01	0100	0	051100	1310 TEACHERS, HOURLY	51,500.00	0.00	253,267.39	-201,767.39
01	0100	0	051400	1310 TEACHERS, HOURLY	927,000.00	0.00	69,843.80	857,156.20
01	0100	0	051401	1310 TEACHERS, HOURLY	0.00	0.00	40,415.16	-40,415.16
01	0100	0	060200	1310 TEACHERS, HOURLY	0.00	0.00	3,806.52	-3,806.52
01	0100	0	060300	1310 TEACHERS, HOURLY	11,330.00	0.00	5,991.27	5,338.73
01	0100	0	060400	1310 TEACHERS, HOURLY	0.00	0.00	44,870.81	-44,870.81
01	0100	0	070000	1310 TEACHERS, HOURLY	0.00	0.00	263,641.87	-263,641.87
01	0100	0	080000	1310 TEACHERS, HOURLY	0.00	0.00	16,570.22	-16,570.22
01	0100	0	080800	1310 TEACHERS, HOURLY	0.00	0.00	40,012.98	-40,012.98
01	0100	0	083400	1310 TEACHERS, HOURLY	0.00	0.00	129,352.99	-129,352.99
01	0100	0	083500	1310 TEACHERS, HOURLY	587,244.20	0.00	658,289.10	-71,044.90
01	0100	0	083700	1310 TEACHERS, HOURLY	0.00	0.00	146,469.50	-146,469.50
01	0100	0	090100	1310 TEACHERS, HOURLY	515,000.00	0.00	52,968.07	462,031.93
01	0100	0	092500	1310 TEACHERS, HOURLY	51,500.00	0.00	73,471.08	-21,971.08
01	0100	0	095000	1310 TEACHERS, HOURLY	0.00	0.00	365,623.28	-365,623.28
01	0100	0	095300	1310 TEACHERS, HOURLY	0.00	0.00	30,541.75	-30,541.75
01	0100	0	095600	1310 TEACHERS, HOURLY	51,500.00	0.00	66,633.97	-15,133.97
01	0100	0	100200	1310 TEACHERS, HOURLY	927,000.00	0.00	404,604.02	522,395.98
01	0100	0	100300	1310 TEACHERS, HOURLY	0.00	0.00	58,840.65	-58,840.65
01	0100	0	100400	1310 TEACHERS, HOURLY	61,800.00	0.00	342,578.78	-280,778.78
01	0100	0	100600	1310 TEACHERS, HOURLY	0.00	0.00	5,800.85	-5,800.85
01	0100	0	100700	1310 TEACHERS, HOURLY	0.00	0.00	98,578.09	-98,578.09
01	0100	0	101100	1310 TEACHERS, HOURLY	51,500.00	0.00	133,611.34	-82,111.34
01	0100	0	101300	1310 TEACHERS, HOURLY	0.00	0.00	31,457.13	-31,457.13
01	0100	0	110000	1310 TEACHERS, HOURLY	679,511.60	0.00	359,901.48	319,610.12
01	0100	0	120300	1310 TEACHERS, HOURLY	412,000.00	0.00	212,584.19	199,415.81
01	0100	0	122300	1310 TEACHERS, HOURLY	0.00	0.00	21,273.95	-21,273.95
01	0100	0	125000	1310 TEACHERS, HOURLY	0.00	0.00	70,997.87	-70,997.87
01	0100	0	130500	1310 TEACHERS, HOURLY	10,300.00	0.00	31,547.04	-21,247.04
01	0100	0	130600	1310 TEACHERS, HOURLY	51,500.00	0.00	136,796.77	-85,296.77
01	0100	0	150000	1310 TEACHERS, HOURLY	0.00	0.00	60,907.45	-60,907.45
01	0100	0	150100	1310 TEACHERS, HOURLY	1,030,000.00	0.00	774,568.96	255,431.04
01	0100	0	150600	1310 TEACHERS, HOURLY	61,800.00	0.00	147,752.39	-85,952.39
01	0100	0	150800	1310 TEACHERS, HOURLY	183,650.65	0.00	26.48	183,624.17

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01	0100	0	150900	1310 TEACHERS, HOURLY	0.00	0.00	29,735.20	-29,735.20
01	0100	0	170000	1310 TEACHERS, HOURLY	1,063,265.91	0.00	345,676.62	717,589.29
01	0100	0	190200	1310 TEACHERS, HOURLY	30,900.00	0.00	45,881.18	-14,981.18
01	0100	0	190500	1310 TEACHERS, HOURLY	431,026.16	0.00	337,073.86	93,952.30
01	0100	0	191100	1310 TEACHERS, HOURLY	0.00	0.00	33,783.35	-33,783.35
01	0100	0	191400	1310 TEACHERS, HOURLY	103,370.80	0.00	15,488.70	87,882.10
01	0100	0	191900	1310 TEACHERS, HOURLY	91,448.55	0.00	103,406.12	-11,957.57
01	0100	0	200000	1310 TEACHERS, HOURLY	618,000.00	0.00	181,706.87	436,293.13
01	0100	0	210200	1310 TEACHERS, HOURLY	0.00	0.00	13,292.00	-13,292.00
01	0100	0	210500	1310 TEACHERS, HOURLY	103,000.00	0.00	76,585.17	26,414.83
01	0100	0	213300	1310 TEACHERS, HOURLY	0.00	0.00	52,321.69	-52,321.69
01	0100	0	213500	1310 TEACHERS, HOURLY	206,000.00	0.00	197,998.58	8,001.42
01	0100	0	220000	1310 TEACHERS, HOURLY	51,500.00	0.00	17,816.41	33,683.59
01	0100	0	220100	1310 TEACHERS, HOURLY	0.00	0.00	4,458.56	-4,458.56
01	0100	0	220200	1310 TEACHERS, HOURLY	0.00	0.00	27,102.78	-27,102.78
01	0100	0	220300	1310 TEACHERS, HOURLY	51,500.00	0.00	66,827.24	-15,327.24
01	0100	0	220400	1310 TEACHERS, HOURLY	10,300.00	0.00	97,485.27	-87,185.27
01	0100	0	220500	1310 TEACHERS, HOURLY	61,800.00	0.00	194,383.56	-132,583.56
01	0100	0	220600	1310 TEACHERS, HOURLY	0.00	0.00	98,297.35	-98,297.35
01	0100	0	220700	1310 TEACHERS, HOURLY	51,500.00	0.00	157,742.18	-106,242.18
01	0100	0	220800	1310 TEACHERS, HOURLY	0.00	0.00	142,822.61	-142,822.61
01	0100	0	493000	1310 TEACHERS, HOURLY	515,000.00	0.00	583,638.18	-68,638.18
01	0100	0	499900	1310 TEACHERS, HOURLY	2,575,000.00	0.00	0.00	2,575,000.00
01	0100	0	612000	1310 TEACHERS, HOURLY	0.00	0.00	198.22	-198.22
01	0100	0	630000	1310 TEACHERS, HOURLY	206,000.00	0.00	130,361.37	75,638.63
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	554,830.50	-19,230.50
01	0300	0	130501	1310 TEACHERS, HOURLY	118,450.00	0.00	42,047.75	76,402.25
01	0300	0	150801	1310 TEACHERS, HOURLY	2,060,000.00	0.00	2,728,782.79	-668,782.79
01	0300	0	220801	1310 TEACHERS, HOURLY	206,000.00	0.00	14,817.42	191,182.58
01	0300	0	490000	1310 TEACHERS, HOURLY	0.00	0.00	2,935.08	-2,935.08
01	0300	0	490001	1310 TEACHERS, HOURLY	329,600.00	0.00	233,439.48	96,160.52
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	7,567.11	-3,962.11
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	12,597,622.90	3,040,120.97

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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	150800	1311 ADJUNCT OFFICE HOURS	123,600.00	0.00	0.00	123,600.00
01	0100	0	170000	1311 ADJUNCT OFFICE HOURS	228,498.29	0.00	0.00	228,498.29
01	0100	0	190500	1311 ADJUNCT OFFICE HOURS	65,599.67	0.00	0.00	65,599.67
01	0100	0	200000	1311 ADJUNCT OFFICE HOURS	123,600.00	0.00	0.00	123,600.00
01	0100	0	210200	1311 ADJUNCT OFFICE HOURS	0.00	0.00	120.05	-120.05
01	0300	0	150801	1311 ADJUNCT OFFICE HOURS	0.00	0.00	-4,589.78	4,589.78
TOTAL 1311 ADJUNCT OFFICE HOURS					1,225,217.96	0.00	4,085.36	1,221,132.60

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	020100	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	20,973.70	-20,973.70
01	0100	0	040000	1315 TEACHERS, HOURLY (SUMMER)	20,600.00	0.00	64,361.49	-43,761.49
01	0100	0	041000	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	48,054.60	-48,054.60
01	0100	0	042000	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	9,909.00	-9,909.00
01	0100	0	050100	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	101,183.54	-101,183.54
01	0100	0	050200	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	21,946.90	-21,946.90
01	0100	0	050400	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	6,630.01	-6,630.01
01	0100	0	050600	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	9,874.66	-9,874.66
01	0100	0	051100	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	50,192.36	-50,192.36
01	0100	0	051400	1315 TEACHERS, HOURLY (SUMMER)	41,200.00	0.00	7,080.69	34,119.31
01	0100	0	060400	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	12,117.61	-12,117.61
01	0100	0	070000	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	103,798.01	-103,798.01
01	0100	0	083400	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	11,149.11	-11,149.11
01	0100	0	083500	1315 TEACHERS, HOURLY (SUMMER)	30,900.00	0.00	134,989.65	-104,089.65
01	0100	0	083700	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	37,245.01	-37,245.01
01	0100	0	090100	1315 TEACHERS, HOURLY (SUMMER)	25,750.00	0.00	34,033.65	-8,283.65
01	0100	0	092500	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	3,044.16	-3,044.16
01	0100	0	093500	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	9,453.89	-9,453.89
01	0100	0	095000	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	122,843.10	-122,843.10
01	0100	0	095600	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	8,866.04	-8,866.04
01	0100	0	100200	1315 TEACHERS, HOURLY (SUMMER)	515,000.00	0.00	45,248.65	469,751.35
01	0100	0	100300	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	8,618.39	-8,618.39
01	0100	0	100400	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	47,189.11	-47,189.11
01	0100	0	100700	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	18,214.90	-18,214.90
01	0100	0	101100	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	9,778.70	-9,778.70
01	0100	0	110000	1315 TEACHERS, HOURLY (SUMMER)	51,500.00	0.00	76,416.16	-24,916.16
01	0100	0	120300	1315 TEACHERS, HOURLY (SUMMER)	12,360.00	0.00	15,806.79	-3,446.79
01	0100	0	125000	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	7,506.66	-7,506.66
01	0100	0	130500	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	3,805.71	-3,805.71
01	0100	0	130600	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	6,524.39	-6,524.39
01	0100	0	150000	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	46,407.48	-46,407.48
01	0100	0	150100	1315 TEACHERS, HOURLY (SUMMER)	46,350.00	0.00	167,596.16	-121,246.16
01	0100	0	150600	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	78,174.12	-78,174.12
01	0100	0	150800	1315 TEACHERS, HOURLY (SUMMER)	23,690.00	0.00	10,421.45	13,268.55
01	0100	0	150900	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	7.50	-7.50
01	0100	0	170000	1315 TEACHERS, HOURLY (SUMMER)	216,026.02	0.00	117,569.59	98,456.43
01	0100	0	190200	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	7,305.58	-7,305.58
01	0100	0	190500	1315 TEACHERS, HOURLY (SUMMER)	26,809.87	0.00	71,174.89	-44,365.02
01	0100	0	191100	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	7,337.52	-7,337.52
01	0100	0	191900	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	26,883.79	-26,883.79

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	020100	1316 TEACHERS, HOURLY WINTER	0.00	0.00	21,907.34	-21,907.34
01	0100	0	040000	1316 TEACHERS, HOURLY WINTER	10,300.00	0.00	18,874.50	-8,574.50
01	0100	0	050100	1316 TEACHERS, HOURLY WINTER	0.00	0.00	47,412.72	-47,412.72
01	0100	0	050200	1316 TEACHERS, HOURLY WINTER	0.00	0.00	22,629.42	-22,629.42
01	0100	0	050400	1316 TEACHERS, HOURLY WINTER	0.00	0.00	14,799.96	-14,799.96
01	0100	0	051100	1316 TEACHERS, HOURLY WINTER	0.00	0.00	57,012.30	-57,012.30
01	0100	0	051400	1316 TEACHERS, HOURLY WINTER	56,650.00	0.00	34,430.58	22,219.42
01	0100	0	060400	1316 TEACHERS, HOURLY WINTER	0.00	0.00	20,196.00	-20,196.00
01	0100	0	070000	1316 TEACHERS, HOURLY WINTER	0.00	0.00	106,255.08	-106,255.08
01	0100	0	083400	1316 TEACHERS, HOURLY WINTER	0.00	0.00	15,027.94	-15,027.94
01	0100	0	083500	1316 TEACHERS, HOURLY WINTER	56,650.00	0.00	98,891.04	-42,241.04
01	0100	0	083700	1316 TEACHERS, HOURLY WINTER	0.00	0.00	72,046.38	-72,046.38
01	0100	0	090100	1316 TEACHERS, HOURLY WINTER	25,750.00	0.00	25,064.56	685.44
01	0100	0	095600	1316 TEACHERS, HOURLY WINTER	0.00	0.00	5,373.36	-5,373.36
01	0100	0	100200	1316 TEACHERS, HOURLY WINTER	103,000.00	0.00	56,714.86	46,285.14
01	0100	0	100300	1316 TEACHERS, HOURLY WINTER	0.00	0.00	14,082.48	-14,082.48
01	0100	0	100400	1316 TEACHERS, HOURLY WINTER	0.00	0.00	51,746.74	-51,746.74
01	0100	0	100700	1316 TEACHERS, HOURLY WINTER	0.00	0.00	38,497.46	-38,497.46
01	0100	0	101100	1316 TEACHERS, HOURLY WINTER	0.00	0.00	9,642.60	-9,642.60
01	0100	0	110000	1316 TEACHERS, HOURLY WINTER	103,000.00	0.00	39,685.50	63,314.50
01	0100	0	120300	1316 TEACHERS, HOURLY WINTER	22,660.00	0.00	54,879.69	-32,219.69
01	0100	0	125000	1316 TEACHERS, HOURLY WINTER	0.00	0.00	15,415.79	-15,415.79
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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	150000	1316 TEACHERS, HOURLY WINTER	0.00	0.00	45,706.68	-45,706.68
01	0100	0	150100	1316 TEACHERS, HOURLY WINTER	87,550.00	0.00	238,390.66	-150,840.66
01	0100	0	150600	1316 TEACHERS, HOURLY WINTER	0.00	0.00	147,853.08	-147,853.08
01	0100	0	150800	1316 TEACHERS, HOURLY WINTER	51,500.00	0.00	0.00	51,500.00
01	0100	0	170000	1316 TEACHERS, HOURLY WINTER	221,763.12	0.00	69,470.38	152,292.74
01	0100	0	190500	1316 TEACHERS, HOURLY WINTER	31,214.15	0.00	0.00	31,214.15
01	0100	0	191100	1316 TEACHERS, HOURLY WINTER	0.00	0.00	22,395.96	-22,395.96
01	0100	0	191400	1316 TEACHERS, HOURLY WINTER	0.00	0.00	12,117.06	-12,117.06
01	0100	0	191900	1316 TEACHERS, HOURLY WINTER	0.00	0.00	11,890.80	-11,890.80
01	0100	0	200000	1316 TEACHERS, HOURLY WINTER	123,600.00	0.00	34,299.72	89,300.28
01	0100	0	210500	1316 TEACHERS, HOURLY WINTER	0.00	0.00	1,101.00	-1,101.00
01	0100	0	213300	1316 TEACHERS, HOURLY WINTER	0.00	0.00	5,685.66	-5,685.66
01	0100	0	213500	1316 TEACHERS, HOURLY WINTER	0.00	0.00	27,678.48	-27,678.48
01	0100	0	220300	1316 TEACHERS, HOURLY WINTER	0.00	0.00	16,586.64	-16,586.64
01	0100	0	220400	1316 TEACHERS, HOURLY WINTER	0.00	0.00	22,064.94	-22,064.94
01	0100	0	220500	1316 TEACHERS, HOURLY WINTER	0.00	0.00	52,371.64	-52,371.64
01	0100	0	220600	1316 TEACHERS, HOURLY WINTER	0.00	0.00	17,161.74	-17,161.74
01	0100	0	220700	1316 TEACHERS, HOURLY WINTER	0.00	0.00	28,561.68	-28,561.68
01	0100	0	220800	1316 TEACHERS, HOURLY WINTER	0.00	0.00	20,067.25	-20,067.25
01	0100	0	493000	1316 TEACHERS, HOURLY WINTER	0.00	0.00	85,376.18	-85,376.18
01	0100	0	499900	1316 TEACHERS, HOURLY WINTER	216,300.00	0.00	0.00	216,300.00
01	0100	0	630000	1316 TEACHERS, HOURLY WINTER	0.00	0.00	24,545.52	-24,545.52
01	0300	0	051401	1316 TEACHERS, HOURLY WINTER	72,100.00	0.00	82,378.01	-10,278.01
01	0300	0	130501	1316 TEACHERS, HOURLY WINTER	12,360.00	0.00	18,188.29	-5,828.29
01	0300	0	150801	1316 TEACHERS, HOURLY WINTER	103,000.00	0.00	425,707.80	-322,707.80
01	0300	0	220801	1316 TEACHERS, HOURLY WINTER	6,180.00	0.00	960.36	5,219.64
01	0300	0	490001	1316 TEACHERS, HOURLY WINTER	30,900.00	0.00	39,074.95	-8,174.95
01	1000	0	150100	1316 TEACHERS, HOURLY WINTER	0.00	0.00	8,816.40	-8,816.40
TOTAL 1316 TEACHERS, HOURLY WINTER					1,334,477.27	0.00	2,320,368.44	-985,891.17

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	1320 TEACHERS, HOURLY SUBS	2,060.00	0.00	7,434.80	-5,374.80
01	0100	0	041000	1320 TEACHERS, HOURLY SUBS	0.00	0.00	1,788.15	-1,788.15
01	0100	0	051400	1320 TEACHERS, HOURLY SUBS	1,030.00	0.00	4,288.73	-3,258.73
01	0100	0	060300	1320 TEACHERS, HOURLY SUBS	0.00	0.00	11,434.18	-11,434.18
01	0100	0	083500	1320 TEACHERS, HOURLY SUBS	1,030.00	0.00	14,295.74	-13,265.74
01	0100	0	083700	1320 TEACHERS, HOURLY SUBS	0.00	0.00	3,606.09	-3,606.09
01	0100	0	090100	1320 TEACHERS, HOURLY SUBS	1,030.00	0.00	0.00	1,030.00
01	0100	0	100200	1320 TEACHERS, HOURLY SUBS	1,030.00	0.00	0.00	1,030.00
01	0100	0	100700	1320 TEACHERS, HOURLY SUBS	0.00	0.00	7,182.33	-7,182.33
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	26,728.95	-21,578.95
01	0100	0	125000	1320 TEACHERS, HOURLY SUBS	0.00	0.00	250.65	-250.65
01	0100	0	150100	1320 TEACHERS, HOURLY SUBS	5,150.00	0.00	8,820.01	-3,670.01
01	0100	0	150800	1320 TEACHERS, HOURLY SUBS	5,150.00	0.00	456.22	4,693.78
01	0100	0	170000	1320 TEACHERS, HOURLY SUBS	6,180.00	0.00	10,744.88	-4,564.88
01	0100	0	190500	1320 TEACHERS, HOURLY SUBS	1,078.41	0.00	0.00	1,078.41
01	0100	0	200000	1320 TEACHERS, HOURLY SUBS	1,030.00	0.00	78.35	951.65
01	0100	0	220500	1320 TEACHERS, HOURLY SUBS	0.00	0.00	10,341.24	-10,341.24

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	220600	1320 TEACHERS, HOURLY SUBS	0.00	0.00	285.59	-285.59
01	0100	0	493000	1320 TEACHERS, HOURLY SUBS	0.00	0.00	326.76	-326.76
01	0300	0	051401	1320 TEACHERS, HOURLY SUBS	30,900.00	0.00	38,482.06	-7,582.06
01	0300	0	130501	1320 TEACHERS, HOURLY SUBS	6,180.00	0.00	6,975.88	-795.88
01	0300	0	150801	1320 TEACHERS, HOURLY SUBS	133,900.00	0.00	122,450.49	11,449.51
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	15,910.68	-460.68
01	1000	0	220600	1320 TEACHERS, HOURLY SUBS	0.00	0.00	111.89	-111.89
01	1010	0	000000	1320 TEACHERS, HOURLY SUBS	0.00	0.00	5,484.70	-5,484.70
01	3000	0	150801	1320 TEACHERS, HOURLY SUBS	0.00	0.00	326.76	-326.76
TOTAL 1320 TEACHERS, HOURLY SUBS					223,764.41	0.00	297,805.13	-74,040.72

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

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0000	0	601000	1395 STIPENDS	0.00	0.00	23.40	-23.40
01	0100	0	000000	1395 STIPENDS	0.00	0.00	85,050.00	-85,050.00
01	0100	0	040000	1395 STIPENDS	0.00	0.00	10,607.81	-10,607.81
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	9,327.13	972.87
01	0100	0	100000	1395 STIPENDS	0.00	0.00	1,541.68	-1,541.68
01	0100	0	100100	1395 STIPENDS	1,030.00	0.00	0.00	1,030.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	100200	1395 STIPENDS	0.00	0.00	0.57	-0.57
01	0100	0	130600	1395 STIPENDS	0.00	0.00	1,600.89	-1,600.89
01	0100	0	150100	1395 STIPENDS	0.00	0.00	207.00	-207.00
01	0100	0	150800	1395 STIPENDS	0.00	0.00	7.50	-7.50
01	0100	0	170100	1395 STIPENDS	0.00	0.00	1,632.66	-1,632.66
01	0100	0	210200	1395 STIPENDS	0.00	0.00	4,000.40	-4,000.40
01	0100	0	213500	1395 STIPENDS	0.00	0.00	78,408.78	-78,408.78
01	0100	0	300200	1395 STIPENDS	10,300.00	0.00	8,038.15	2,261.85
01	0100	0	490002	1395 STIPENDS	0.00	0.00	2,500.77	-2,500.77
01	0100	0	499900	1395 STIPENDS	267,800.00	0.00	122,848.31	144,951.69
01	0100	0	601000	1395 STIPENDS	0.00	0.00	2,750.17	-2,750.17
01	0100	0	614100	1395 STIPENDS	2,060.00	0.00	2,060.93	-0.93
01	0100	0	630002	1395 STIPENDS	0.00	0.00	122.08	-122.08
01	0100	0	661500	1395 STIPENDS	0.00	0.00	196.25	-196.25
01	0100	0	663200	1395 STIPENDS	0.00	0.00	44.85	-44.85
01	0100	0	673200	1395 STIPENDS	0.00	0.00	118.62	-118.62
01	0100	0	675100	1395 STIPENDS	9,888.00	0.00	9,045.83	842.17
01	0100	0	696000	1395 STIPENDS	0.00	0.00	2,990.36	-2,990.36
01	0100	0	696100	1395 STIPENDS	0.00	0.00	1,215.00	-1,215.00
01	1000	0	040000	1395 STIPENDS	0.00	0.00	330.30	-330.30
01	1000	0	083500	1395 STIPENDS	0.00	0.00	7,400.00	-7,400.00
01	1000	0	100000	1395 STIPENDS	51,500.00	0.00	29,552.74	21,947.26
01	1000	0	499900	1395 STIPENDS	0.00	0.00	9,226.01	-9,226.01
01	1000	0	601000	1395 STIPENDS	77,250.00	0.00	30,836.41	46,413.59
01	1000	0	601600	1395 STIPENDS	5,150.00	0.00	990.90	4,159.10
01	1000	0	603000	1395 STIPENDS	5,150.00	0.00	6,341.76	-1,191.76
01	1000	0	611000	1395 STIPENDS	51,500.00	0.00	10,000.01	41,499.99
01	1000	0	644000	1395 STIPENDS	0.00	0.00	14,835.86	-14,835.86
01	1000	0	661500	1395 STIPENDS	12,360.00	0.00	6,347.87	6,012.13
01	1000	0	663100	1395 STIPENDS	5,150.00	0.00	0.00	5,150.00
01	1000	0	663200	1395 STIPENDS	0.00	0.00	1,260.14	-1,260.14
01	1000	0	675000	1395 STIPENDS	4,120.00	0.00	0.00	4,120.00
01	1000	0	696000	1395 STIPENDS	103,000.00	0.00	150,967.52	-47,967.52
01	1000	0	696100	1395 STIPENDS	61,800.00	0.00	101,535.67	-39,735.67
TOTAL 1395 STIPENDS					679,594.00	0.00	713,964.33	-34,370.33

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	612000	1430 LIBRARIANS, HOURLY	123,600.00	0.00	77,349.03	46,250.97
01	1000	0	661500	1430 LIBRARIANS, HOURLY	0.00	0.00	713.45	-713.45
TOTAL 1430 LIBRARIANS, HOURLY					123,600.00	0.00	78,062.48	45,537.52

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

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	630000	1450 COUNSELORS, HOURLY	0.00	0.00	59,738.85	-59,738.85
01	1000	0	630000	1450 COUNSELORS, HOURLY	0.00	0.00	363,184.44	-363,184.44
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	34,005.13	-34,005.13
TOTAL 1450 COUNSELORS, HOURLY					412,000.00	0.00	456,928.42	-44,928.42

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	630000	1456 COUNSELORS, HRLY - WINTER	87,550.00	0.00	111,416.58	-23,866.58
01	2200	0	642000	1456 COUNSELORS, HRLY - WINTER	0.00	0.00	12,776.36	-12,776.36
TOTAL 1456 COUNSELORS, HRLY - WINTER					87,550.00	0.00	124,192.94	-36,642.94

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	517.50	-517.50
01	0100	0	150100	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	51.95	-51.95
01	0100	0	200000	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	99.09	-99.09
01	0100	0	220400	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	97.89	-97.89
01	0100	0	220500	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	297.27	-297.27
01	0100	0	220700	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	201.15	-201.15
01	0100	0	220800	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	99.09	-99.09
01	0100	0	499900	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	1,797.16	-1,797.16
01	0100	0	601000	1460 OTHER NON-INSTRUCT, HOURLY	25,750.00	0.00	0.00	25,750.00
01	0100	0	675100	1460 OTHER NON-INSTRUCT, HOURLY	824.00	0.00	0.00	824.00
01	0300	0	051401	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	11,338.20	-11,338.20
01	0300	0	150801	1460 OTHER NON-INSTRUCT, HOURLY	30,900.00	0.00	17,360.51	13,539.49
01	0300	0	220801	1460 OTHER NON-INSTRUCT, HOURLY	5,150.00	0.00	0.00	5,150.00
01	0300	0	490001	1460 OTHER NON-INSTRUCT, HOURLY	5,150.00	0.00	0.00	5,150.00
01	1000	0	601000	1460 OTHER NON-INSTRUCT, HOURLY	5,150.00	0.00	0.00	5,150.00
01	1000	0	603000	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	28,335.48	-28,335.48
01	1000	0	661500	1460 OTHER NON-INSTRUCT, HOURLY	128,750.00	0.00	93,015.25	35,734.75
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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
TOTAL 1460 OTHER NON-INSTRUCT, HOURLY					212,919.54	0.00	155,051.04	57,868.50

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

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	34,286.60	7,334.90
01	0100	0	050100	2110 NON-INSTRUCT. SAL. CLERICAL	70,946.05	0.00	60,940.14	10,005.91
01	0100	0	083500	2110 NON-INSTRUCT. SAL. CLERICAL	56,032.21	0.00	77,247.09	-21,214.88
01	0100	0	090100	2110 NON-INSTRUCT. SAL. CLERICAL	79,924.27	0.00	69,230.22	10,694.05
01	0100	0	100000	2110 NON-INSTRUCT. SAL. CLERICAL	0.00	0.00	64,634.40	-64,634.40
01	0100	0	100200	2110 NON-INSTRUCT. SAL. CLERICAL	0.00	0.00	24,491.96	-24,491.96
01	0100	0	100700	2110 NON-INSTRUCT. SAL. CLERICAL	24,485.21	0.00	3,515.98	20,969.23
01	0100	0	120300	2110 NON-INSTRUCT. SAL. CLERICAL	150,451.11	0.00	126,156.00	24,295.11
01	0100	0	150100	2110 NON-INSTRUCT. SAL. CLERICAL	65,405.27	0.00	54,053.90	11,351.37
01	0100	0	150600	2110 NON-INSTRUCT. SAL. CLERICAL	68,108.30	0.00	60,094.70	8,013.60
01	0100	0	150800	2110 NON-INSTRUCT. SAL. CLERICAL	71,513.60	0.00	62,714.70	8,798.90
01	0100	0	170000	2110 NON-INSTRUCT. SAL. CLERICAL	65,675.57	0.00	56,784.50	8,891.07
01	0100	0	190000	2110 NON-INSTRUCT. SAL. CLERICAL	65,554.13	0.00	54,782.78	10,771.35
01	0100	0	220000	2110 NON-INSTRUCT. SAL. CLERICAL	71,513.60	0.00	59,958.70	11,554.90
01	0100	0	300200	2110 NON-INSTRUCT. SAL. CLERICAL	0.00	0.00	40,493.68	-40,493.68
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	87,680.73	62,072.22
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	63,334.40	11,754.82
01	0300	0	130501	2110 NON-INSTRUCT. SAL. CLERICAL	64,787.91	0.00	49,089.26	15,698.65
01	0300	0	150801	2110 NON-INSTRUCT. SAL. CLERICAL	71,513.60	0.00	59,594.70	11,918.90
01	0300	0	601001	2110 NON-INSTRUCT. SAL. CLERICAL	668,429.52	0.00	513,441.09	154,988.43
01	0300	0	680000	2110 NON-INSTRUCT. SAL. CLERICAL	0.00	0.00	56,326.00	-56,326.00
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	91,362.90	67,813.63
01	1000	0	601100	2110 NON-INSTRUCT. SAL. CLERICAL	261,777.01	0.00	107,882.01	153,895.00
01	1000	0	601500	2110 NON-INSTRUCT. SAL. CLERICAL	63,622.57	0.00	127,180.50	-63,557.93
01	1000	0	611000	2110 NON-INSTRUCT. SAL. CLERICAL	108,055.94	0.00	93,166.60	14,889.34
01	1000	0	612000	2110 NON-INSTRUCT. SAL. CLERICAL	408,209.76	0.00	503,795.74	-95,585.98

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	615000	2110 NON-INSTRUCT. SAL. CLERICAL	184,608.52	0.00	58,485.48	126,123.04
01	1000	0	620000	2110 NON-INSTRUCT. SAL. CLERICAL	1,302,444.18	0.00	933,288.67	369,155.51
01	1000	0	630000	2110 NON-INSTRUCT. SAL. CLERICAL	521,365.94	0.00	438,788.01	82,577.93
01	1000	0	630300	2110 NON-INSTRUCT. SAL. CLERICAL	187,158.33	0.00	159,610.30	27,548.03
01	1000	0	632000	2110 NON-INSTRUCT. SAL. CLERICAL	185,980.26	0.00	115,319.70	70,660.56
01	1000	0	643000	2110 NON-INSTRUCT. SAL. CLERICAL	104,270.24	0.00	87,460.26	16,809.98
01	1000	0	646000	2110 NON-INSTRUCT. SAL. CLERICAL	895,929.11	0.00	593,423.27	302,505.84
01	1000	0	647000	2110 NON-INSTRUCT. SAL. CLERICAL	160,832.58	0.00	88,071.31	72,761.27
01	1000	0	649500	2110 NON-INSTRUCT. SAL. CLERICAL	32,432.33	0.00	33,948.96	-1,516.63
01	1000	0	655000	2110 NON-INSTRUCT. SAL. CLERICAL	157,797.15	0.00	147,505.84	10,291.31
01	1000	0	661500	2110 NON-INSTRUCT. SAL. CLERICAL	85,007.88	0.00	73,959.90	11,047.98
01	1000	0	662000	2110 NON-INSTRUCT. SAL. CLERICAL	27,284.02	0.00	22,736.76	4,547.26
01	1000	0	663200	2110 NON-INSTRUCT. SAL. CLERICAL	56,763.05	0.00	94,605.10	-37,842.05
01	1000	0	663500	2110 NON-INSTRUCT. SAL. CLERICAL	340,311.45	0.00	177,528.88	162,782.57
01	1000	0	671000	2110 NON-INSTRUCT. SAL. CLERICAL	86,669.87	0.00	71,379.72	15,290.15
01	1000	0	671100	2110 NON-INSTRUCT. SAL. CLERICAL	313,801.70	0.00	262,077.32	51,724.38
01	1000	0	671200	2110 NON-INSTRUCT. SAL. CLERICAL	195,188.13	0.00	163,436.80	31,751.33
01	1000	0	672000	2110 NON-INSTRUCT. SAL. CLERICAL	971,275.12	0.00	758,389.38	212,885.74
01	1000	0	673100	2110 NON-INSTRUCT. SAL. CLERICAL	85,007.88	0.00	43,595.94	41,411.94
01	1000	0	673200	2110 NON-INSTRUCT. SAL. CLERICAL	281,221.52	0.00	158,861.77	122,359.75
01	1000	0	675000	2110 NON-INSTRUCT. SAL. CLERICAL	0.00	0.00	95,651.62	-95,651.62
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	746,052.95	40,240.24
01	1000	0	677100	2110 NON-INSTRUCT. SAL. CLERICAL	189,337.65	0.00	159,341.40	29,996.25
01	1000	0	677300	2110 NON-INSTRUCT. SAL. CLERICAL	68,108.30	0.00	56,756.90	11,351.40
01	1000	0	677400	2110 NON-INSTRUCT. SAL. CLERICAL	114,595.00	0.00	53,757.30	60,837.70
01	1000	0	678300	2110 NON-INSTRUCT. SAL. CLERICAL	361,058.34	0.00	294,744.50	66,313.84
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	99,394.60	19,878.91
01	1000	0	696000	2110 NON-INSTRUCT. SAL. CLERICAL	67,993.61	0.00	56,337.52	11,656.09
01	1000	0	696500	2110 NON-INSTRUCT. SAL. CLERICAL	146,316.19	0.00	70,910.44	75,405.75
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	78,051.70	77,812.23
TOTAL 2110 NON-INSTRUCT. SAL. CLERICAL					11,697,993.89	0.00	8,803,122.17	2,894,871.72

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0300	0	601001	2115 NON-INSTRUCT. SAL CONFIDENTIAL	0.00	0.00	89,950.00	-89,950.00
01	1000	0	601000	2115 NON-INSTRUCT. SAL CONFIDENTIAL	111,338.88	0.00	93,280.00	18,058.88
01	1000	0	610000	2115 NON-INSTRUCT. SAL CONFIDENTIAL	116,546.56	0.00	96,686.00	19,860.56
01	1000	0	662000	2115 NON-INSTRUCT. SAL CONFIDENTIAL	92,901.88	0.00	77,240.00	15,661.88
01	1000	0	663000	2115 NON-INSTRUCT. SAL CONFIDENTIAL	114,478.32	0.00	95,400.00	19,078.32
01	1000	0	663200	2115 NON-INSTRUCT. SAL CONFIDENTIAL	100,894.68	0.00	83,099.34	17,795.34
01	1000	0	673100	2115 NON-INSTRUCT. SAL CONFIDENTIAL	197,626.90	0.00	234,791.88	-37,164.98
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	84,080.00	16,814.68
TOTAL 2115 NON-INSTRUCT. SAL CONFIDENTIAL					834,681.90	0.00	861,981.29	-27,299.39

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	083500	2120 NON-INSTRUCT. SALARY, OTHER	61,666.26	0.00	51,388.60	10,277.66
01	0100	0	120300	2120 NON-INSTRUCT. SALARY, OTHER	35,978.37	0.00	29,982.06	5,996.31
01	0100	0	125000	2120 NON-INSTRUCT. SALARY, OTHER	67,040.60	0.00	54,851.40	12,189.20
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	165,347.44	28,389.50
01	1000	0	613000	2120 NON-INSTRUCT. SALARY, OTHER	495,680.25	0.00	431,586.90	64,093.35
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	1,926,790.74	289,339.82
01	1000	0	677200	2120 NON-INSTRUCT. SALARY, OTHER	77,908.42	0.00	66,519.66	11,388.76
01	1000	0	678700	2120 NON-INSTRUCT. SALARY, OTHER	451,672.22	0.00	288,929.20	162,743.02
01	1000	0	696000	2120 NON-INSTRUCT. SALARY, OTHER	188,820.82	0.00	167,606.50	21,214.32
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	3,247,406.85	733,291.37

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	079900	2125 NON-INSTRUCT. SAL MANAGERS	122,858.40	0.00	102,380.00	20,478.40
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	127,110.00	25,424.76
01	1000	0	601000	2125 NON-INSTRUCT. SAL MANAGERS	119,904.36	0.00	99,920.00	19,984.36
01	1000	0	611000	2125 NON-INSTRUCT. SAL MANAGERS	0.00	0.00	99,290.00	-99,290.00
01	1000	0	612000	2125 NON-INSTRUCT. SAL MANAGERS	223,196.88	0.00	184,751.94	38,444.94
01	1000	0	620000	2125 NON-INSTRUCT. SAL MANAGERS	190,492.32	0.00	158,740.00	31,752.32
01	1000	0	630300	2125 NON-INSTRUCT. SAL MANAGERS	0.00	0.00	60,498.54	-60,498.54
01	1000	0	646000	2125 NON-INSTRUCT. SAL MANAGERS	112,043.40	0.00	93,370.00	18,673.40
01	1000	0	652000	2125 NON-INSTRUCT. SAL MANAGERS	168,479.94	0.00	145,110.13	23,369.81
01	1000	0	655000	2125 NON-INSTRUCT. SAL MANAGERS	243,331.35	0.00	324,840.69	-81,509.34
01	1000	0	662000	2125 NON-INSTRUCT. SAL MANAGERS	152,732.52	0.00	203,160.00	-50,427.48
01	1000	0	663500	2125 NON-INSTRUCT. SAL MANAGERS	15,684.84	0.00	174,720.41	-159,035.57
01	1000	0	671100	2125 NON-INSTRUCT. SAL MANAGERS	0.00	0.00	86,689.00	-86,689.00
01	1000	0	671200	2125 NON-INSTRUCT. SAL MANAGERS	161,817.12	0.00	134,850.00	26,967.12
01	1000	0	672000	2125 NON-INSTRUCT. SAL MANAGERS	413,039.02	0.00	188,578.31	224,460.71
01	1000	0	673100	2125 NON-INSTRUCT. SAL MANAGERS	185,783.16	0.00	185,462.60	320.56
01	1000	0	673200	2125 NON-INSTRUCT. SAL MANAGERS	239,030.04	0.00	153,040.13	85,989.91
01	1000	0	677000	2125 NON-INSTRUCT. SAL MANAGERS	451,609.68	0.00	361,565.00	90,044.68
01	1000	0	677100	2125 NON-INSTRUCT. SAL MANAGERS	129,520.44	0.00	112,978.55	16,541.89
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	118,424.00	24,426.70
01	1000	0	678800	2125 NON-INSTRUCT. SAL MANAGERS	174,226.56	0.00	34,903.88	139,322.68
01	1000	0	696500	2125 NON-INSTRUCT. SAL MANAGERS	135,675.72	0.00	113,060.00	22,615.72
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	3,276,532.00	631,192.77

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	2210 INSTRUCTIONAL AIDE	179,159.68	0.00	155,623.11	23,536.57
01	0100	0	079900	2210 INSTRUCTIONAL AIDE	334,266.17	0.00	193,950.47	140,315.70

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	083400	2210 INSTRUCTIONAL AIDE	19,091.03	0.00	15,272.80	3,818.23
01	0100	0	083500	2210 INSTRUCTIONAL AIDE	36,992.61	0.00	30,079.39	6,913.22
01	0100	0	090100	2210 INSTRUCTIONAL AIDE	111,470.51	0.00	78,851.52	32,618.99
01	0100	0	100200	2210 INSTRUCTIONAL AIDE	134,253.64	0.00	88,393.64	45,860.00
01	0100	0	100300	2210 INSTRUCTIONAL AIDE	102,242.17	0.00	85,368.64	16,873.53
01	0100	0	100400	2210 INSTRUCTIONAL AIDE	0.00	0.00	50,602.07	-50,602.07
01	0100	0	100700	2210 INSTRUCTIONAL AIDE	15,071.87	0.00	26,528.72	-11,456.85
01	0100	0	101100	2210 INSTRUCTIONAL AIDE	74,256.59	0.00	61,066.95	13,189.64
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	151,134.98	-73,165.55
01	0100	0	190200	2210 INSTRUCTIONAL AIDE	31,641.17	0.00	129,822.63	-98,181.46
01	0100	0	190500	2210 INSTRUCTIONAL AIDE	129,134.81	0.00	134,086.59	-4,951.78
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	47,300.18	9,735.59
01	0100	0	220000	2210 INSTRUCTIONAL AIDE	75,977.51	0.00	35,915.56	40,061.95
01	0100	0	300200	2210 INSTRUCTIONAL AIDE	48,742.45	0.00	0.00	48,742.45
01	0100	0	611111	2210 INSTRUCTIONAL AIDE	122,353.31	0.00	103,339.20	19,014.11
01	0300	0	051401	2210 INSTRUCTIONAL AIDE	63,431.97	0.00	55,567.40	7,864.57
01	0300	0	150801	2210 INSTRUCTIONAL AIDE	14,468.99	0.00	34,837.53	-20,368.54
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	129,546.23	-41,496.93
01	0300	0	601001	2210 INSTRUCTIONAL AIDE	174,026.42	0.00	100,504.00	73,522.42
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	74,675.70	133,785.59
01	2200	0	642000	2210 INSTRUCTIONAL AIDE	66,927.31	0.00	26,096.14	40,831.17
TOTAL 2210 INSTRUCTIONAL AIDE					2,479,148.74	0.00	1,808,957.40	670,191.34

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	1,654.29	-1,654.29
01	0100	0	079900	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	1,639.95	-1,639.95
01	0100	0	100200	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	2,162.76	-2,162.76
01	0100	0	213500	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	3,187.80	-3,187.80
01	0300	0	601001	2350 NON-INSTRUCT, CLASS. OVERTIME	6,872.16	0.00	0.00	6,872.16
01	0600	0	632000	2350 NON-INSTRUCT, CLASS. OVERTIME	4,420.76	0.00	0.00	4,420.76
01	1000	0	083500	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	338.64	-338.64
01	1000	0	100800	2350 NON-INSTRUCT, CLASS. OVERTIME	368.74	0.00	2,191.80	-1,823.06
01	1000	0	601000	2350 NON-INSTRUCT, CLASS. OVERTIME	5,761.82	0.00	12,567.60	-6,805.78
01	1000	0	601100	2350 NON-INSTRUCT, CLASS. OVERTIME	4,120.00	0.00	0.00	4,120.00
01	1000	0	601600	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	833.18	-833.18
01	1000	0	611000	2350 NON-INSTRUCT, CLASS. OVERTIME	2,060.00	0.00	0.00	2,060.00
01	1000	0	613000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	6,220.06	-6,220.06
01	1000	0	620000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	10,523.28	-10,523.28
01	1000	0	630000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	8,481.60	-8,481.60
01	1000	0	651000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	-14,110.00	14,110.00
01	1000	0	652000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	2,509.89	-2,509.89
01	1000	0	655000	2350 NON-INSTRUCT, CLASS. OVERTIME	1,060.90	0.00	0.00	1,060.90
01	1000	0	661000	2350 NON-INSTRUCT, CLASS. OVERTIME	3,090.00	0.00	0.00	3,090.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	672000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	26,980.83	-26,980.83
01	1000	0	673100	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	222.42	-222.42
01	1000	0	677000	2350 NON-INSTRUCT, CLASS. OVERTIME	103,000.00	0.00	116,637.47	-13,637.47
01	1000	0	678300	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	1,731.30	-1,731.30
01	1000	0	678700	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	22,728.19	-22,728.19
01	1000	0	696000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	39,782.12	-39,782.12
TOTAL 2350 NON-INSTRUCT, CLASS. OVERTIME					130,754.38	0.00	246,283.18	-115,528.80

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	020100	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,391.50	-1,391.50
01	0100	0	040000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	47,605.44	-47,605.44
01	0100	0	060200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	5,671.00	-5,671.00
01	0100	0	060300	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	10,603.75	-10,603.75
01	0100	0	079900	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	3,658.00	-3,658.00
01	0100	0	095600	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	640.00	-640.00
01	0100	0	100200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	5,090.00	-5,090.00
01	0100	0	100400	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	6,553.88	-6,553.88
01	0100	0	100600	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	7,161.50	-7,161.50
01	0100	0	100700	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	3,899.75	-3,899.75
01	0100	0	101100	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,472.00	-1,472.00
01	0100	0	150801	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	7,029.75	-7,029.75
01	0100	0	170100	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	13,491.76	-13,491.76
01	0100	0	190100	2360 NON-CERT, STUDENT ASSISTANT	2,400.93	0.00	0.00	2,400.93
01	0100	0	190200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	3,362.50	-3,362.50
01	0100	0	190500	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	18,015.25	-18,015.25
01	0100	0	300200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	4,412.00	-4,412.00
01	0100	0	499900	2360 NON-CERT, STUDENT ASSISTANT	1,053.69	0.00	0.00	1,053.69
01	0100	0	611000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	310.00	-310.00
01	0300	0	601001	2360 NON-CERT, STUDENT ASSISTANT	2,060.00	0.00	3,875.00	-1,815.00
01	1000	0	040000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	45,657.50	-45,657.50
01	1000	0	050200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	15,577.50	-15,577.50
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	3,280.00	-3,280.00
01	1000	0	100200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	8,760.00	-8,760.00
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	5,561.50	-5,561.50
01	1000	0	130500	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	16,588.50	-16,588.50
01	1000	0	130501	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	3,446.25	-3,446.25
01	1000	0	220911	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	7,972.51	-7,972.51
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	5,271.00	-5,271.00
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	18,707.63	-3,257.63
01	1000	0	611000	2360 NON-CERT, STUDENT ASSISTANT	30,900.00	0.00	31,391.02	-491.02
01	1000	0	611111	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	6,617.00	-6,617.00
01	1000	0	612000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	6,069.00	-6,069.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	620000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	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	92,251.13	21,048.87
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	133,000.00	258,400.00
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	6,205.00	-6,205.00
01	1000	0	678300	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	13,559.13	-13,559.13
01	1000	0	696000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	5,797.00	-5,797.00
01	1000	0	696015	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	2,022.75	-2,022.75
01	1800	0	040000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	679.10	-679.10
01	1800	0	050200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	2,787.53	-2,787.53
01	1800	0	051400	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	2,370.26	-2,370.26
01	1800	0	060000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	584.44	-584.44
01	1800	0	079900	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	62.00	-62.00
01	1800	0	100200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,521.27	-1,521.27
01	1800	0	100300	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	775.01	-775.01
01	1800	0	100400	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,384.64	-1,384.64
01	1800	0	100600	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	655.63	-655.63
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	-160,510.28	294,410.28
01	1800	0	601000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	2,006.01	-2,006.01
01	1800	0	601001	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	348.75	-348.75
01	1800	0	611000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	752.08	-752.08
01	1800	0	611111	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	2,702.08	-2,702.08
01	1800	0	612000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	325.50	-325.50
01	1800	0	615000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	916.45	-916.45
01	1800	0	620000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	992.01	-992.01
01	1800	0	630000	2360 NON-CERT, STUDENT ASSISTANT	10,300.00	0.00	0.00	10,300.00
01	1800	0	631000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	806.38	-806.38
01	1800	0	648000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	567.63	-567.63
01	1800	0	649000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	590.51	-590.51
01	1800	0	649011	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	730.32	-730.32
01	1800	0	673100	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	367.10	-367.10
01	1800	0	696500	2360 NON-CERT, STUDENT ASSISTANT	10,300.00	0.00	0.00	10,300.00
01	1800	0	700002	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,073.13	-1,073.13
01	2110	0	051400	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	884.00	-884.00
TOTAL 2360 NON-CERT, STUDENT ASSISTANT					738,865.35	0.00	482,570.95	256,294.40

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	079900	2370 CLASSIFIED, SUBS	0.00	0.00	13,672.96	-13,672.96
01	0100	0	100700	2370 CLASSIFIED, SUBS	0.00	0.00	877.50	-877.50
01	0100	0	190200	2370 CLASSIFIED, SUBS	0.00	0.00	2,136.40	-2,136.40
01	0100	0	220000	2370 CLASSIFIED, SUBS	0.00	0.00	7,767.36	-7,767.36
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	13,206.44	-13,206.44
01	1000	0	601100	2370 CLASSIFIED, SUBS	0.00	0.00	11,115.65	-11,115.65
01	1000	0	612000	2370 CLASSIFIED, SUBS	0.00	0.00	976.60	-976.60
01	1000	0	615000	2370 CLASSIFIED, SUBS	0.00	0.00	23,522.98	-23,522.98
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	29,017.80	-29,017.80
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	34,176.69	-34,176.69
01	2080	0	300200	2370 CLASSIFIED, SUBS	0.00	0.00	12,923.47	-12,923.47
TOTAL 2370 CLASSIFIED, SUBS					810.61	0.00	170,075.84	-169,265.23

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	1,362.75	-1,362.75
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	51,022.72	-27,332.72
01	0600	0	678800	2380 CLASSIFIED, EXTRA HELP	20,600.00	0.00	0.00	20,600.00
01	1000	0	083500	2380 CLASSIFIED, EXTRA HELP	0.00	0.00	-7,830.00	7,830.00
01	1000	0	170200	2380 CLASSIFIED, EXTRA HELP	2,132.10	0.00	0.00	2,132.10
01	1000	0	601000	2380 CLASSIFIED, EXTRA HELP	2,581.18	0.00	0.00	2,581.18
01	1000	0	601100	2380 CLASSIFIED, EXTRA HELP	13,310.69	0.00	0.00	13,310.69
01	1000	0	630000	2380 CLASSIFIED, EXTRA HELP	6,265.49	0.00	0.00	6,265.49
01	1000	0	632000	2380 CLASSIFIED, EXTRA HELP	1,755.12	0.00	0.00	1,755.12
01	1000	0	652000	2380 CLASSIFIED, EXTRA HELP	101,970.00	0.00	72,443.99	29,526.01
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	1,500.00	-1,500.00
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	95,896.92	130,703.08
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	1,213.32	29,686.68
TOTAL 2380 CLASSIFIED, EXTRA HELP					487,721.48	0.00	216,009.99	271,711.49

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	696000	2390 PROFESSIONAL EXPERT	0.00	0.00	58,881.18	-58,881.18
01	1000	0	696100	2390 PROFESSIONAL EXPERT	0.00	0.00	40,300.17	-40,300.17

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
TOTAL 2390 PROFESSIONAL EXPERT					0.00	0.00	99,181.35	-99,181.35

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	21,314.48	4,435.52
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	23,934.62	1,815.38
01	0300	0	150801	2410 INSTRUCTIONAL AIDE, HOURLY	6,180.00	0.00	0.00	6,180.00
01	0300	0	490001	2410 INSTRUCTIONAL AIDE, HOURLY	2,060.00	0.00	0.00	2,060.00
01	1000	0	100800	2410 INSTRUCTIONAL AIDE, HOURLY	5,150.00	0.00	0.00	5,150.00
01	1000	0	652000	2410 INSTRUCTIONAL AIDE, HOURLY	2,060.00	0.00	0.00	2,060.00
01	1000	0	696100	2410 INSTRUCTIONAL AIDE, HOURLY	2,060.00	0.00	0.00	2,060.00
TOTAL 2410 INSTRUCTIONAL AIDE, HOURLY					108,150.00	0.00	45,902.06	62,247.94

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	17,538.57	-17,538.57
01	0100	0	499900	2495 CLASSIFIED STIPENDS	10,300.00	0.00	0.00	10,300.00
01	1000	0	100000	2495 CLASSIFIED STIPENDS	1,030.00	0.00	0.00	1,030.00
01	1000	0	170000	2495 CLASSIFIED STIPENDS	0.00	0.00	5,080.30	-5,080.30
01	1000	0	601000	2495 CLASSIFIED STIPENDS	5,150.00	0.00	0.00	5,150.00
01	1000	0	601100	2495 CLASSIFIED STIPENDS	0.00	0.00	532.38	-532.38
01	1000	0	601600	2495 CLASSIFIED STIPENDS	5,150.00	0.00	0.00	5,150.00
01	1000	0	615000	2495 CLASSIFIED STIPENDS	0.00	0.00	8,802.79	-8,802.79
01	1000	0	620000	2495 CLASSIFIED STIPENDS	0.00	0.00	997.08	-997.08
01	1000	0	632000	2495 CLASSIFIED STIPENDS	5,150.00	0.00	0.00	5,150.00
01	1000	0	646000	2495 CLASSIFIED STIPENDS	2,060.00	0.00	822.84	1,237.16
01	1000	0	647001	2495 CLASSIFIED STIPENDS	0.00	0.00	1,674.90	-1,674.90
01	1000	0	649500	2495 CLASSIFIED STIPENDS	0.00	0.00	1,576.05	-1,576.05
01	1000	0	655000	2495 CLASSIFIED STIPENDS	8,240.00	0.00	0.00	8,240.00
01	1000	0	661000	2495 CLASSIFIED STIPENDS	30,900.00	0.00	20,000.00	10,900.00
01	1000	0	671000	2495 CLASSIFIED STIPENDS	3,090.00	0.00	0.00	3,090.00
01	1000	0	672000	2495 CLASSIFIED STIPENDS	0.00	0.00	15,400.80	-15,400.80
01	1000	0	673200	2495 CLASSIFIED STIPENDS	5,150.00	0.00	5,054.66	95.34
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	151,787.87	-47,757.87

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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	2,787.63	-2,787.63
01	0100	0	020100	3111 STRS, TEACHERS	20,910.24	0.00	22,137.06	-1,226.82
01	0100	0	040000	3111 STRS, TEACHERS	309,449.27	0.00	199,885.78	109,563.49
01	0100	0	041000	3111 STRS, TEACHERS	0.00	0.00	26,831.45	-26,831.45
01	0100	0	050000	3111 STRS, TEACHERS	72,954.26	0.00	50,906.30	22,047.96
01	0100	0	050100	3111 STRS, TEACHERS	8,228.86	0.00	64,723.80	-56,494.94
01	0100	0	050200	3111 STRS, TEACHERS	43,052.02	0.00	40,529.34	2,522.68
01	0100	0	050400	3111 STRS, TEACHERS	0.00	0.00	8,257.91	-8,257.91
01	0100	0	050600	3111 STRS, TEACHERS	0.00	0.00	5,435.66	-5,435.66
01	0100	0	050900	3111 STRS, TEACHERS	0.00	0.00	1,707.78	-1,707.78
01	0100	0	051100	3111 STRS, TEACHERS	9,550.00	0.00	49,736.66	-40,186.66
01	0100	0	051400	3111 STRS, TEACHERS	213,538.00	0.00	20,366.89	193,171.11
01	0100	0	060100	3111 STRS, TEACHERS	0.00	0.00	20,950.35	-20,950.35
01	0100	0	060200	3111 STRS, TEACHERS	43,727.43	0.00	16,616.16	27,111.27
01	0100	0	060300	3111 STRS, TEACHERS	41,631.16	0.00	16,271.35	25,359.81
01	0100	0	070000	3111 STRS, TEACHERS	106,110.95	0.00	141,407.44	-35,296.49
01	0100	0	080000	3111 STRS, TEACHERS	0.00	0.00	3,164.87	-3,164.87
01	0100	0	080800	3111 STRS, TEACHERS	0.00	0.00	3,205.07	-3,205.07
01	0100	0	083400	3111 STRS, TEACHERS	19,987.39	0.00	25,147.88	-5,160.49
01	0100	0	083500	3111 STRS, TEACHERS	299,555.07	0.00	215,745.69	83,809.38
01	0100	0	083700	3111 STRS, TEACHERS	0.00	0.00	36,846.95	-36,846.95
01	0100	0	090100	3111 STRS, TEACHERS	139,637.81	0.00	35,353.59	104,284.22
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	14,688.25	3,137.32
01	0100	0	095000	3111 STRS, TEACHERS	6,707.21	0.00	23,686.22	-16,979.01
01	0100	0	095300	3111 STRS, TEACHERS	0.00	0.00	1,371.43	-1,371.43
01	0100	0	095600	3111 STRS, TEACHERS	28,758.26	0.00	18,719.73	10,038.53
01	0100	0	100000	3111 STRS, TEACHERS	0.00	0.00	26.50	-26.50
01	0100	0	100100	3111 STRS, TEACHERS	22,699.07	0.00	0.00	22,699.07
01	0100	0	100200	3111 STRS, TEACHERS	434,801.00	0.00	188,566.96	246,234.04
01	0100	0	100300	3111 STRS, TEACHERS	18,446.80	0.00	24,847.66	-6,400.86
01	0100	0	100400	3111 STRS, TEACHERS	106,409.90	0.00	106,102.90	307.00
01	0100	0	100500	3111 STRS, TEACHERS	21,026.81	0.00	17,326.14	3,700.67
01	0100	0	100700	3111 STRS, TEACHERS	15,362.24	0.00	38,454.15	-23,091.91
01	0100	0	100800	3111 STRS, TEACHERS	16,189.27	0.00	13,747.95	2,441.32
01	0100	0	101100	3111 STRS, TEACHERS	53,471.54	0.00	57,193.07	-3,721.53
01	0100	0	110000	3111 STRS, TEACHERS	267,443.67	0.00	164,812.49	102,631.18

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	3111 STRS, TEACHERS	315,917.23	0.00	210,652.07	105,265.16
01	0100	0	122300	3111 STRS, TEACHERS	21,630.86	0.00	21,887.31	-256.45
01	0100	0	125000	3111 STRS, TEACHERS	17,173.96	0.00	14,570.18	2,603.78
01	0100	0	130500	3111 STRS, TEACHERS	42,507.74	0.00	36,759.56	5,748.18
01	0100	0	130600	3111 STRS, TEACHERS	30,576.81	0.00	43,032.70	-12,455.89
01	0100	0	150000	3111 STRS, TEACHERS	0.00	0.00	18,308.06	-18,308.06
01	0100	0	150100	3111 STRS, TEACHERS	655,486.81	0.00	444,727.19	210,759.62
01	0100	0	150600	3111 STRS, TEACHERS	96,951.50	0.00	109,340.09	-12,388.59
01	0100	0	150800	3111 STRS, TEACHERS	211,020.13	0.00	135,312.36	75,707.77
01	0100	0	150900	3111 STRS, TEACHERS	48,490.98	0.00	25,493.74	22,997.24
01	0100	0	170000	3111 STRS, TEACHERS	695,440.53	0.00	345,563.21	349,877.32
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	59,250.02	6,577.06
01	0100	0	190500	3111 STRS, TEACHERS	217,579.62	0.00	171,258.88	46,320.74
01	0100	0	191100	3111 STRS, TEACHERS	22,253.60	0.00	20,915.73	1,337.87
01	0100	0	191400	3111 STRS, TEACHERS	61,515.31	0.00	29,055.03	32,460.28
01	0100	0	191900	3111 STRS, TEACHERS	0.00	0.00	15,819.25	-15,819.25
01	0100	0	200000	3111 STRS, TEACHERS	243,823.50	0.00	69,400.46	174,423.04
01	0100	0	210100	3111 STRS, TEACHERS	22,253.60	0.00	18,336.89	3,916.71
01	0100	0	210200	3111 STRS, TEACHERS	0.00	0.00	1,471.04	-1,471.04
01	0100	0	210500	3111 STRS, TEACHERS	0.00	0.00	4,616.24	-4,616.24
01	0100	0	213300	3111 STRS, TEACHERS	0.00	0.00	5,830.36	-5,830.36
01	0100	0	213500	3111 STRS, TEACHERS	0.00	0.00	45,250.85	-45,250.85
01	0100	0	220000	3111 STRS, TEACHERS	31,180.86	0.00	7,499.08	23,681.78
01	0100	0	220100	3111 STRS, TEACHERS	0.00	0.00	481.77	-481.77
01	0100	0	220200	3111 STRS, TEACHERS	42,326.33	0.00	60,958.76	-18,632.43
01	0100	0	220300	3111 STRS, TEACHERS	30,460.24	0.00	24,642.15	5,818.09
01	0100	0	220400	3111 STRS, TEACHERS	31,740.92	0.00	41,115.19	-9,374.27
01	0100	0	220500	3111 STRS, TEACHERS	104,753.05	0.00	96,822.56	7,930.49
01	0100	0	220600	3111 STRS, TEACHERS	48,490.98	0.00	48,071.94	419.04
01	0100	0	220700	3111 STRS, TEACHERS	48,634.01	0.00	25,353.19	23,280.82
01	0100	0	220800	3111 STRS, TEACHERS	39,937.41	0.00	34,043.16	5,894.25
01	0100	0	300200	3111 STRS, TEACHERS	10,274.10	0.00	17,997.86	-7,723.76
01	0100	0	490002	3111 STRS, TEACHERS	0.00	0.00	477.65	-477.65
01	0100	0	493000	3111 STRS, TEACHERS	0.00	0.00	58,218.67	-58,218.67
01	0100	0	499900	3111 STRS, TEACHERS	529,643.00	0.00	12,037.88	517,605.12
01	0100	0	601000	3111 STRS, TEACHERS	0.00	0.00	569.28	-569.28
01	0100	0	612000	3111 STRS, TEACHERS	0.00	0.00	37.86	-37.86
01	0100	0	614100	3111 STRS, TEACHERS	382.00	0.00	393.63	-11.63
01	0100	0	630000	3111 STRS, TEACHERS	0.00	0.00	26,212.73	-26,212.73
01	0100	0	630002	3111 STRS, TEACHERS	0.00	0.00	6.86	-6.86
01	0100	0	661500	3111 STRS, TEACHERS	0.00	0.00	37.50	-37.50
01	0100	0	663200	3111 STRS, TEACHERS	0.00	0.00	8.57	-8.57
01	0100	0	673200	3111 STRS, TEACHERS	0.00	0.00	19.24	-19.24
01	0100	0	675100	3111 STRS, TEACHERS	1,833.60	0.00	816.67	1,016.93
01	0100	0	696000	3111 STRS, TEACHERS	0.00	0.00	79.94	-79.94
01	0100	0	696100	3111 STRS, TEACHERS	0.00	0.00	2.87	-2.87
01	0300	0	051401	3111 STRS, TEACHERS	147,565.89	0.00	99,525.44	48,040.45
01	0300	0	130501	3111 STRS, TEACHERS	47,299.64	0.00	22,400.71	24,898.93
01	0300	0	150801	3111 STRS, TEACHERS	601,621.68	0.00	377,463.49	224,158.19
01	0300	0	220801	3111 STRS, TEACHERS	41,256.00	0.00	0.00	41,256.00
01	0300	0	490000	3111 STRS, TEACHERS	0.00	0.00	4,606.67	-4,606.67

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Financial Reporting Funds Available

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0300	0	490001	3111 STRS, TEACHERS	80,864.19	0.00	68,221.78	12,642.41
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	2,038.77	7,511.23
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	57,724.69	11,837.87
01	1000	0	170200	3111 STRS, TEACHERS	668.50	0.00	0.00	668.50
01	1000	0	490001	3111 STRS, TEACHERS	0.00	0.00	337.25	-337.25
01	1000	0	601000	3111 STRS, TEACHERS	14,325.00	0.00	1,892.92	12,432.08
01	1000	0	601600	3111 STRS, TEACHERS	955.00	0.00	189.38	765.62
01	1000	0	603000	3111 STRS, TEACHERS	5,730.00	0.00	1,211.37	4,518.63
01	1000	0	611000	3111 STRS, TEACHERS	9,550.00	0.00	955.00	8,595.00
01	1000	0	630000	3111 STRS, TEACHERS	668.50	0.00	883.93	-215.43
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	2,397.61	-2,397.61
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	11,036.41	8,063.59
01	1000	0	696100	3111 STRS, TEACHERS	11,460.00	0.00	8,723.66	2,736.34
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	38,804.87	7,307.52
01	3000	0	150801	3111 STRS, TEACHERS	0.00	0.00	62.41	-62.41
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	4,681,648.06	2,567,223.40

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	170100	3112 STRS, INSTRUCTIONAL AIDE	0.00	0.00	12,403.07	-12,403.07
TOTAL 3112 STRS, INSTRUCTIONAL AIDE					0.00	0.00	12,403.07	-12,403.07

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	083500	3120 STRS, OTHER CLASSIFIED	0.00	0.00	85.65	-85.65
01	1000	0	677000	3120 STRS, OTHER CLASSIFIED	0.00	0.00	25,585.42	-25,585.42
TOTAL 3120 STRS, OTHER CLASSIFIED					0.00	0.00	25,671.07	-25,671.07

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	070000	3130 STRS, OTHER CERTIFICAED	0.00	0.00	-301.94	301.94
01	0100	0	120300	3130 STRS, OTHER CERTIFICAED	36,204.43	0.00	31,075.70	5,128.73
01	0100	0	150100	3130 STRS, OTHER CERTIFICAED	0.00	0.00	9.92	-9.92
01	0100	0	200000	3130 STRS, OTHER CERTIFICAED	0.00	0.00	18.93	-18.93
01	0100	0	220400	3130 STRS, OTHER CERTIFICAED	0.00	0.00	18.67	-18.67

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	220500	3130 STRS, OTHER CERTIFICAED	0.00	0.00	56.78	-56.78
01	0100	0	220700	3130 STRS, OTHER CERTIFICAED	0.00	0.00	19.49	-19.49
01	0100	0	220800	3130 STRS, OTHER CERTIFICAED	0.00	0.00	18.93	-18.93
01	0100	0	499900	3130 STRS, OTHER CERTIFICAED	0.00	0.00	3,232.22	-3,232.22
01	0100	0	601000	3130 STRS, OTHER CERTIFICAED	4,775.00	0.00	0.00	4,775.00
01	0100	0	612000	3130 STRS, OTHER CERTIFICAED	0.00	0.00	60.20	-60.20
01	0100	0	630000	3130 STRS, OTHER CERTIFICAED	43,438.45	0.00	18,502.72	24,935.73
01	0100	0	671100	3130 STRS, OTHER CERTIFICAED	22,201.97	0.00	18,535.84	3,666.13
01	0100	0	675100	3130 STRS, OTHER CERTIFICAED	18,282.52	0.00	12,174.03	6,108.49
01	0300	0	051401	3130 STRS, OTHER CERTIFICAED	0.00	0.00	3,813.75	-3,813.75
01	0300	0	150801	3130 STRS, OTHER CERTIFICAED	5,730.00	0.00	2,202.45	3,527.55
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	39,490.08	49,842.26
01	1000	0	083500	3130 STRS, OTHER CERTIFICAED	30,766.28	0.00	26,259.65	4,506.63
01	1000	0	601000	3130 STRS, OTHER CERTIFICAED	277,187.12	0.00	272,415.91	4,771.21
01	1000	0	601100	3130 STRS, OTHER CERTIFICAED	61,973.39	0.00	77,475.82	-15,502.43
01	1000	0	601500	3130 STRS, OTHER CERTIFICAED	23,353.78	0.00	0.00	23,353.78
01	1000	0	603000	3130 STRS, OTHER CERTIFICAED	0.00	0.00	5,412.06	-5,412.06
01	1000	0	610000	3130 STRS, OTHER CERTIFICAED	45,207.41	0.00	39,288.70	5,918.71
01	1000	0	612000	3130 STRS, OTHER CERTIFICAED	198,624.56	0.00	132,721.14	65,903.42
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	209,272.01	-7,867.76
01	1000	0	630300	3130 STRS, OTHER CERTIFICAED	33,851.69	0.00	0.00	33,851.69
01	1000	0	631000	3130 STRS, OTHER CERTIFICAED	120,789.18	0.00	0.00	120,789.18
01	1000	0	632100	3130 STRS, OTHER CERTIFICAED	0.00	0.00	89.76	-89.76
01	1000	0	646000	3130 STRS, OTHER CERTIFICAED	28,553.74	0.00	24,994.26	3,559.48
01	1000	0	647000	3130 STRS, OTHER CERTIFICAED	35,324.30	0.00	30,319.30	5,005.00
01	1000	0	648000	3130 STRS, OTHER CERTIFICAED	0.00	0.00	6,494.99	-6,494.99
01	1000	0	661500	3130 STRS, OTHER CERTIFICAED	23,875.00	0.00	8,635.07	15,239.93
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	50,609.30	11,955.42
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	63,868.25	4,922.47
01	2200	0	642000	3130 STRS, OTHER CERTIFICAED	58,090.56	0.00	28,835.31	29,255.25
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	1,105,619.30	536,077.92

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	674000	3140 SUPPL EMPLOYEE RETIREMENT PLAN	750,000.00	0.00	0.00	750,000.00
01	2030	0	674000	3140 SUPPL EMPLOYEE RETIREMENT PLAN	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

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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	24,324.07	-24,324.07
01	0100	0	060400	3211 PERS, TEACHERS	0.00	0.00	3,018.71	-3,018.71
01	0100	0	070000	3211 PERS, TEACHERS	0.00	0.00	26,654.79	-26,654.79
01	0100	0	095000	3211 PERS, TEACHERS	0.00	0.00	13,388.47	-13,388.47
01	0100	0	200000	3211 PERS, TEACHERS	0.00	0.00	30,345.30	-30,345.30
01	0100	0	213500	3211 PERS, TEACHERS	0.00	0.00	1,307.88	-1,307.88
01	0100	0	220500	3211 PERS, TEACHERS	0.00	0.00	4,376.95	-4,376.95
01	0100	0	220700	3211 PERS, TEACHERS	0.00	0.00	26,887.44	-26,887.44
01	0100	0	499900	3211 PERS, TEACHERS	0.00	0.00	211.75	-211.75
01	0100	0	630000	3211 PERS, TEACHERS	0.00	0.00	1,057.49	-1,057.49
01	0300	0	150801	3211 PERS, TEACHERS	0.00	0.00	3,736.77	-3,736.77
TOTAL 3211 PERS, TEACHERS					0.00	0.00	135,309.62	-135,309.62

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3212 PERS, INSTRUCTIONAL AIDE	44,128.94	0.00	41,438.17	2,690.77
01	0100	0	079900	3212 PERS, INSTRUCTIONAL AIDE	82,333.33	0.00	49,394.36	32,938.97
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	7,959.40	1,152.28
01	0100	0	090100	3212 PERS, INSTRUCTIONAL AIDE	27,456.38	0.00	21,037.64	6,418.74
01	0100	0	100200	3212 PERS, INSTRUCTIONAL AIDE	33,068.11	0.00	23,583.14	9,484.97
01	0100	0	100300	3212 PERS, INSTRUCTIONAL AIDE	25,183.34	0.00	18,010.60	7,172.74
01	0100	0	100400	3212 PERS, INSTRUCTIONAL AIDE	6,342.50	0.00	13,500.64	-7,158.14
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	5,226.15	-245.29
01	0100	0	101100	3212 PERS, INSTRUCTIONAL AIDE	18,290.19	0.00	16,292.66	1,997.53
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	22,997.40	-3,792.70
01	0100	0	190200	3212 PERS, INSTRUCTIONAL AIDE	7,793.56	0.00	34,409.00	-26,615.44
01	0100	0	190500	3212 PERS, INSTRUCTIONAL AIDE	31,807.28	0.00	33,658.27	-1,850.99
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	12,619.68	1,428.84
01	0100	0	213500	3212 PERS, INSTRUCTIONAL AIDE	6,342.50	0.00	0.00	6,342.50
01	0100	0	220000	3212 PERS, INSTRUCTIONAL AIDE	18,714.07	0.00	9,472.48	9,241.59
01	0100	0	300200	3212 PERS, INSTRUCTIONAL AIDE	12,005.79	0.00	0.00	12,005.79
01	0100	0	499900	3212 PERS, INSTRUCTIONAL AIDE	2,537.00	0.00	0.00	2,537.00
01	0100	0	611111	3212 PERS, INSTRUCTIONAL AIDE	30,136.93	0.00	27,570.82	2,566.11
01	0300	0	051401	3212 PERS, INSTRUCTIONAL AIDE	15,911.92	0.00	14,825.30	1,086.62
01	0300	0	150801	3212 PERS, INSTRUCTIONAL AIDE	5,086.07	0.00	6,905.99	-1,819.92
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	34,590.22	-11,887.94
01	0300	0	601001	3212 PERS, INSTRUCTIONAL AIDE	42,864.57	0.00	26,813.51	16,051.06
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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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	19,923.44	31,422.80
01	1000	0	632000	3212 PERS, INSTRUCTIONAL AIDE	1,268.50	0.00	0.00	1,268.50
01	1000	0	646000	3212 PERS, INSTRUCTIONAL AIDE	507.40	0.00	71.74	435.66
01	1000	0	647001	3212 PERS, INSTRUCTIONAL AIDE	0.00	0.00	263.59	-263.59
01	1000	0	649500	3212 PERS, INSTRUCTIONAL AIDE	0.00	0.00	0.01	-0.01
01	1000	0	652000	3212 PERS, INSTRUCTIONAL AIDE	507.40	0.00	0.00	507.40
01	1000	0	655000	3212 PERS, INSTRUCTIONAL AIDE	2,029.60	0.00	0.00	2,029.60
01	1000	0	661000	3212 PERS, INSTRUCTIONAL AIDE	7,611.00	0.00	0.00	7,611.00
01	1000	0	671000	3212 PERS, INSTRUCTIONAL AIDE	761.10	0.00	0.00	761.10
01	1000	0	673200	3212 PERS, INSTRUCTIONAL AIDE	1,268.50	0.00	0.00	1,268.50
01	1000	0	677300	3212 PERS, INSTRUCTIONAL AIDE	507.40	0.00	0.00	507.40
01	1000	0	696000	3212 PERS, INSTRUCTIONAL AIDE	52,008.50	0.00	0.00	52,008.50
01	1000	0	696100	3212 PERS, INSTRUCTIONAL AIDE	6,849.90	0.00	0.00	6,849.90
01	2200	0	642000	3212 PERS, INSTRUCTIONAL AIDE	16,484.91	0.00	6,962.58	9,522.33
TOTAL 3212 PERS, INSTRUCTIONAL AIDE					723,317.87	0.00	447,668.80	275,649.07

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3220 PERS, OTHER CLASSIFIED	10,251.82	0.00	9,272.37	979.45
01	0100	0	050100	3220 PERS, OTHER CLASSIFIED	17,474.77	0.00	16,258.54	1,216.23
01	0100	0	079900	3220 PERS, OTHER CLASSIFIED	31,276.14	0.00	27,315.00	3,961.14
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	34,307.07	-3,540.78
01	0100	0	090100	3220 PERS, OTHER CLASSIFIED	19,686.20	0.00	18,470.65	1,215.55
01	0100	0	100000	3220 PERS, OTHER CLASSIFIED	0.00	0.00	17,244.46	-17,244.46
01	0100	0	100200	3220 PERS, OTHER CLASSIFIED	0.00	0.00	6,534.44	-6,534.44
01	0100	0	100700	3220 PERS, OTHER CLASSIFIED	6,030.97	0.00	664.85	5,366.12
01	0100	0	120300	3220 PERS, OTHER CLASSIFIED	45,919.57	0.00	41,657.58	4,261.99
01	0100	0	125000	3220 PERS, OTHER CLASSIFIED	17,527.62	0.00	14,634.36	2,893.26
01	0100	0	150100	3220 PERS, OTHER CLASSIFIED	16,110.02	0.00	14,421.54	1,688.48
01	0100	0	150600	3220 PERS, OTHER CLASSIFIED	16,775.80	0.00	16,033.30	742.50
01	0100	0	150800	3220 PERS, OTHER CLASSIFIED	17,614.56	0.00	16,732.30	882.26
01	0100	0	170000	3220 PERS, OTHER CLASSIFIED	16,176.59	0.00	15,150.06	1,026.53
01	0100	0	190000	3220 PERS, OTHER CLASSIFIED	16,146.68	0.00	14,616.02	1,530.66
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	15,997.02	1,617.54
01	0100	0	300200	3220 PERS, OTHER CLASSIFIED	0.00	0.00	10,803.71	-10,803.71
01	0100	0	499900	3220 PERS, OTHER CLASSIFIED	259.54	0.00	0.00	259.54
01	0100	0	601000	3220 PERS, OTHER CLASSIFIED	13,801.33	0.00	0.00	13,801.33
01	0100	0	611111	3220 PERS, OTHER CLASSIFIED	36,885.75	0.00	23,393.19	13,492.56
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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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	16,897.66	1,661.80
01	0300	0	130501	3220 PERS, OTHER CLASSIFIED	15,957.95	0.00	13,097.02	2,860.93
01	0300	0	150801	3220 PERS, OTHER CLASSIFIED	17,614.56	0.00	15,899.90	1,714.66
01	0300	0	601001	3220 PERS, OTHER CLASSIFIED	172,676.52	0.00	167,410.23	5,266.29
01	0300	0	680000	3220 PERS, OTHER CLASSIFIED	0.00	0.00	15,027.80	-15,027.80
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	78,027.66	7,353.58
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	76,119.14	25,398.49
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	22,481.66	46,290.18
01	1000	0	601500	3220 PERS, OTHER CLASSIFIED	15,670.92	0.00	33,931.70	-18,260.78
01	1000	0	610000	3220 PERS, OTHER CLASSIFIED	28,706.66	0.00	25,795.84	2,910.82
01	1000	0	611000	3220 PERS, OTHER CLASSIFIED	34,733.73	0.00	51,347.40	-16,613.67
01	1000	0	612000	3220 PERS, OTHER CLASSIFIED	155,522.20	0.00	178,962.45	-23,440.25
01	1000	0	613000	3220 PERS, OTHER CLASSIFIED	122,091.34	0.00	114,975.00	7,116.34
01	1000	0	615000	3220 PERS, OTHER CLASSIFIED	45,471.05	0.00	28,910.10	16,560.95
01	1000	0	620000	3220 PERS, OTHER CLASSIFIED	393,231.68	0.00	290,174.71	103,056.97
01	1000	0	630000	3220 PERS, OTHER CLASSIFIED	130,350.43	0.00	117,068.65	13,281.78
01	1000	0	630300	3220 PERS, OTHER CLASSIFIED	74,006.10	0.00	58,724.36	15,281.74
01	1000	0	632000	3220 PERS, OTHER CLASSIFIED	46,241.23	0.00	30,767.30	15,473.93
01	1000	0	643000	3220 PERS, OTHER CLASSIFIED	25,682.87	0.00	23,334.42	2,348.45
01	1000	0	646000	3220 PERS, OTHER CLASSIFIED	248,274.39	0.00	183,236.47	65,037.92
01	1000	0	647000	3220 PERS, OTHER CLASSIFIED	136,020.78	0.00	22,687.75	113,333.03
01	1000	0	649500	3220 PERS, OTHER CLASSIFIED	7,988.43	0.00	9,057.55	-1,069.12
01	1000	0	652000	3220 PERS, OTHER CLASSIFIED	612,471.33	0.00	515,238.18	97,233.15
01	1000	0	655000	3220 PERS, OTHER CLASSIFIED	104,488.16	0.00	122,874.59	-18,386.43
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	19,732.50	1,205.85
01	1000	0	662000	3220 PERS, OTHER CLASSIFIED	67,222.72	0.00	80,876.94	-13,654.22
01	1000	0	663000	3220 PERS, OTHER CLASSIFIED	28,197.23	0.00	25,452.70	2,744.53
01	1000	0	663200	3220 PERS, OTHER CLASSIFIED	38,832.78	0.00	47,411.60	-8,578.82
01	1000	0	663500	3220 PERS, OTHER CLASSIFIED	87,902.10	0.00	82,614.63	5,287.47
01	1000	0	671000	3220 PERS, OTHER CLASSIFIED	21,347.71	0.00	19,044.09	2,303.62
01	1000	0	671100	3220 PERS, OTHER CLASSIFIED	80,236.64	0.00	93,050.86	-12,814.22
01	1000	0	671200	3220 PERS, OTHER CLASSIFIED	87,934.21	0.00	79,582.90	8,351.31
01	1000	0	672000	3220 PERS, OTHER CLASSIFIED	352,387.86	0.00	252,831.81	99,556.05
01	1000	0	673100	3220 PERS, OTHER CLASSIFIED	115,376.34	0.00	121,355.34	-5,979.00
01	1000	0	673200	3220 PERS, OTHER CLASSIFIED	128,410.15	0.00	90,619.90	37,790.25
01	1000	0	675000	3220 PERS, OTHER CLASSIFIED	93.11	0.00	25,507.74	-25,414.63
01	1000	0	675100	3220 PERS, OTHER CLASSIFIED	20,048.86	0.00	0.00	20,048.86
01	1000	0	677000	3220 PERS, OTHER CLASSIFIED	386,092.70	0.00	244,725.41	141,367.29
01	1000	0	677100	3220 PERS, OTHER CLASSIFIED	78,538.15	0.00	72,655.04	5,883.11
01	1000	0	677200	3220 PERS, OTHER CLASSIFIED	19,189.68	0.00	17,747.20	1,442.48
01	1000	0	677300	3220 PERS, OTHER CLASSIFIED	16,775.80	0.00	15,142.70	1,633.10
01	1000	0	677400	3220 PERS, OTHER CLASSIFIED	28,225.97	0.00	14,080.11	14,145.86
01	1000	0	678300	3220 PERS, OTHER CLASSIFIED	119,059.91	0.00	78,637.86	40,422.05

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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	108,681.89	37,755.45
01	1000	0	678800	3220 PERS, OTHER CLASSIFIED	97,143.64	0.00	49,844.96	47,298.68
01	1000	0	696000	3220 PERS, OTHER CLASSIFIED	64,270.93	0.00	60,018.09	4,252.84
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	43,245.30	26,212.32
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	20,949.66	25,052.29
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	4,191,040.93	1,267,439.87

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	220700	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	26.44	-26.44
01	0100	0	499900	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	0.76	-0.76
01	0100	0	612000	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	1,039.32	-1,039.32
01	0100	0	675100	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	21,736.20	-21,736.20
01	0300	0	601001	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	49,787.54	-49,787.54
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	31,824.10	-31,824.10
01	1000	0	612000	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	23,597.27	-23,597.27
01	1000	0	615000	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	37,434.70	-37,434.70
01	1000	0	630000	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	37,191.90	-37,191.90
01	1000	0	663200	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	48,589.66	-48,589.66
01	1000	0	696500	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	40,536.80	-40,536.80
01	1500	0	643000	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	2,593.79	-2,593.79
01	2200	0	642000	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	32,115.00	-32,115.00
TOTAL 3230 PERS, CERTIFICATED, NON-INST.					0.00	0.00	327,752.38	-327,752.38

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	1,134.50	-1,134.50
01	0100	0	051100	3311 OSDHI, TEACHERS	0.00	0.00	729.81	-729.81
01	0100	0	060300	3311 OSDHI, TEACHERS	0.00	0.00	6,035.96	-6,035.96
01	0100	0	060400	3311 OSDHI, TEACHERS	0.00	0.00	1,020.37	-1,020.37
01	0100	0	070000	3311 OSDHI, TEACHERS	0.00	0.00	7,165.91	-7,165.91
01	0100	0	083400	3311 OSDHI, TEACHERS	0.00	0.00	472.15	-472.15
01	0100	0	095000	3311 OSDHI, TEACHERS	0.00	0.00	3,544.98	-3,544.98
01	0100	0	100200	3311 OSDHI, TEACHERS	0.00	0.00	433.68	-433.68
01	0100	0	100400	3311 OSDHI, TEACHERS	0.00	0.00	993.43	-993.43
01	0100	0	100700	3311 OSDHI, TEACHERS	0.00	0.00	517.55	-517.55
01	0100	0	120300	3311 OSDHI, TEACHERS	0.00	0.00	568.32	-568.32
01	0100	0	125000	3311 OSDHI, TEACHERS	0.00	0.00	124.32	-124.32

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	130600	3311 OSDHI, TEACHERS	0.00	0.00	354.54	-354.54
01	0100	0	150000	3311 OSDHI, TEACHERS	0.00	0.00	509.40	-509.40
01	0100	0	150100	3311 OSDHI, TEACHERS	0.00	0.00	2,723.19	-2,723.19
01	0100	0	150800	3311 OSDHI, TEACHERS	0.00	0.00	211.44	-211.44
01	0100	0	191400	3311 OSDHI, TEACHERS	0.00	0.00	368.62	-368.62
01	0100	0	191900	3311 OSDHI, TEACHERS	0.00	0.00	2,037.75	-2,037.75
01	0100	0	200000	3311 OSDHI, TEACHERS	0.00	0.00	7,363.88	-7,363.88
01	0100	0	213500	3311 OSDHI, TEACHERS	0.00	0.00	1,403.05	-1,403.05
01	0100	0	220100	3311 OSDHI, TEACHERS	0.00	0.00	120.04	-120.04
01	0100	0	220400	3311 OSDHI, TEACHERS	0.00	0.00	480.19	-480.19
01	0100	0	220500	3311 OSDHI, TEACHERS	0.00	0.00	1,017.15	-1,017.15
01	0100	0	220700	3311 OSDHI, TEACHERS	0.00	0.00	6,254.75	-6,254.75
01	0100	0	220800	3311 OSDHI, TEACHERS	0.00	0.00	1,200.45	-1,200.45
01	0100	0	493000	3311 OSDHI, TEACHERS	0.00	0.00	1,039.98	-1,039.98
01	0100	0	499900	3311 OSDHI, TEACHERS	0.00	0.00	214.20	-214.20
01	0100	0	630000	3311 OSDHI, TEACHERS	0.00	0.00	364.22	-364.22
01	0100	0	673200	3311 OSDHI, TEACHERS	0.00	0.00	1.12	-1.12
01	0100	0	675100	3311 OSDHI, TEACHERS	0.00	0.00	1.12	-1.12
01	0300	0	051401	3311 OSDHI, TEACHERS	0.00	0.00	481.64	-481.64
01	0300	0	150801	3311 OSDHI, TEACHERS	0.00	0.00	6,398.13	-6,398.13
01	0300	0	490000	3311 OSDHI, TEACHERS	0.00	0.00	547.15	-547.15
01	0300	0	490001	3311 OSDHI, TEACHERS	0.00	0.00	256.93	-256.93
01	1000	0	601000	3311 OSDHI, TEACHERS	0.00	0.00	92.69	-92.69
TOTAL 3311 OSDHI, TEACHERS					0.00	0.00	56,387.21	-56,387.21

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	10,029.69	754.68
01	0100	0	079900	3312 OSDHI, INSTRUCTIONAL AIDE	20,120.88	0.00	12,102.94	8,017.94
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	1,931.59	295.15
01	0100	0	090100	3312 OSDHI, INSTRUCTIONAL AIDE	6,709.88	0.00	4,915.58	1,794.30
01	0100	0	100200	3312 OSDHI, INSTRUCTIONAL AIDE	8,081.29	0.00	6,735.29	1,346.00
01	0100	0	100300	3312 OSDHI, INSTRUCTIONAL AIDE	6,154.38	0.00	5,564.56	589.82
01	0100	0	100400	3312 OSDHI, INSTRUCTIONAL AIDE	1,550.00	0.00	3,298.27	-1,748.27
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	1,766.53	-549.29
01	0100	0	101100	3312 OSDHI, INSTRUCTIONAL AIDE	4,469.81	0.00	3,980.77	489.04
01	0100	0	110000	3312 OSDHI, INSTRUCTIONAL AIDE	0.00	0.00	24.42	-24.42
01	0100	0	170000	3312 OSDHI, INSTRUCTIONAL AIDE	6,039.92	0.00	0.00	6,039.92
01	0100	0	170100	3312 OSDHI, INSTRUCTIONAL AIDE	4,693.31	0.00	5,554.28	-860.97
01	0100	0	190200	3312 OSDHI, INSTRUCTIONAL AIDE	1,904.61	0.00	8,418.95	-6,514.34
01	0100	0	190500	3312 OSDHI, INSTRUCTIONAL AIDE	7,773.16	0.00	8,125.56	-352.40
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	3,067.03	366.19
01	0100	0	213500	3312 OSDHI, INSTRUCTIONAL AIDE	1,550.00	0.00	477.22	1,072.78
01	0100	0	220000	3312 OSDHI, INSTRUCTIONAL AIDE	4,573.40	0.00	2,205.48	2,367.92
01	0100	0	300200	3312 OSDHI, INSTRUCTIONAL AIDE	2,934.01	0.00	0.00	2,934.01
01	0100	0	499900	3312 OSDHI, INSTRUCTIONAL AIDE	620.00	0.00	0.00	620.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	611111	3312 OSDHI, INSTRUCTIONAL AIDE	7,364.96	0.00	6,697.06	667.90
01	0300	0	051401	3312 OSDHI, INSTRUCTIONAL AIDE	3,888.61	0.00	3,594.11	294.50
01	0300	0	150801	3312 OSDHI, INSTRUCTIONAL AIDE	1,242.95	0.00	2,208.22	-965.27
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	8,419.76	-2,871.70
01	0300	0	601001	3312 OSDHI, INSTRUCTIONAL AIDE	10,475.38	0.00	6,532.06	3,943.32
01	1000	0	100000	3312 OSDHI, INSTRUCTIONAL AIDE	62.00	0.00	0.00	62.00
01	1000	0	100400	3312 OSDHI, INSTRUCTIONAL AIDE	3,696.00	0.00	0.00	3,696.00
01	1000	0	100800	3312 OSDHI, INSTRUCTIONAL AIDE	310.00	0.00	0.00	310.00
01	1000	0	110000	3312 OSDHI, INSTRUCTIONAL AIDE	4,212.25	0.00	0.00	4,212.25
01	1000	0	170000	3312 OSDHI, INSTRUCTIONAL AIDE	0.00	0.00	314.98	-314.98
01	1000	0	601000	3312 OSDHI, INSTRUCTIONAL AIDE	310.00	0.00	0.00	310.00
01	1000	0	601100	3312 OSDHI, INSTRUCTIONAL AIDE	0.00	0.00	23.43	-23.43
01	1000	0	601600	3312 OSDHI, INSTRUCTIONAL AIDE	310.00	0.00	0.00	310.00
01	1000	0	611000	3312 OSDHI, INSTRUCTIONAL AIDE	12,548.16	0.00	4,844.48	7,703.68
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	63.61	-63.61
01	1000	0	649500	3312 OSDHI, INSTRUCTIONAL AIDE	0.00	0.00	83.09	-83.09
01	1000	0	652000	3312 OSDHI, INSTRUCTIONAL AIDE	124.00	0.00	0.00	124.00
01	1000	0	655000	3312 OSDHI, INSTRUCTIONAL AIDE	496.00	0.00	0.00	496.00
01	1000	0	661000	3312 OSDHI, INSTRUCTIONAL AIDE	1,860.00	0.00	1,139.46	720.54
01	1000	0	671000	3312 OSDHI, INSTRUCTIONAL AIDE	186.00	0.00	0.00	186.00
01	1000	0	672000	3312 OSDHI, INSTRUCTIONAL AIDE	0.00	0.00	954.85	-954.85
01	1000	0	673200	3312 OSDHI, INSTRUCTIONAL AIDE	310.00	0.00	188.02	121.98
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	1,690.03	2,338.60
TOTAL 3312 OSDHI, INSTRUCTIONAL AIDE					176,766.71	0.00	119,581.13	57,185.58

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3320 OSDHI, OTHER CLASSIFIED	2,505.37	0.00	2,311.32	194.05
01	0100	0	050100	3320 OSDHI, OTHER CLASSIFIED	4,270.54	0.00	3,950.09	320.45
01	0100	0	079900	3320 OSDHI, OTHER CLASSIFIED	7,643.36	0.00	6,750.42	892.94
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	8,327.62	-808.86
01	0100	0	090100	3320 OSDHI, OTHER CLASSIFIED	4,810.98	0.00	4,406.72	404.26
01	0100	0	100000	3320 OSDHI, OTHER CLASSIFIED	0.00	0.00	4,200.33	-4,200.33
01	0100	0	100200	3320 OSDHI, OTHER CLASSIFIED	0.00	0.00	1,801.97	-1,801.97
01	0100	0	100700	3320 OSDHI, OTHER CLASSIFIED	1,473.87	0.00	206.54	1,267.33
01	0100	0	120300	3320 OSDHI, OTHER CLASSIFIED	11,221.97	0.00	9,859.82	1,362.15
01	0100	0	125000	3320 OSDHI, OTHER CLASSIFIED	4,283.45	0.00	3,574.64	708.81
01	0100	0	150100	3320 OSDHI, OTHER CLASSIFIED	3,937.02	0.00	3,514.96	422.06
01	0100	0	150600	3320 OSDHI, OTHER CLASSIFIED	4,099.72	0.00	3,897.68	202.04
01	0100	0	150800	3320 OSDHI, OTHER CLASSIFIED	4,304.70	0.00	4,013.01	291.69
01	0100	0	170000	3320 OSDHI, OTHER CLASSIFIED	3,953.29	0.00	3,682.52	270.77

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	190000	3320 OSDHI, OTHER CLASSIFIED	3,945.98	0.00	3,565.23	380.75
01	0100	0	190100	3320 OSDHI, OTHER CLASSIFIED	144.52	0.00	0.00	144.52
01	0100	0	190500	3320 OSDHI, OTHER CLASSIFIED	88.66	0.00	0.00	88.66
01	0100	0	213500	3320 OSDHI, OTHER CLASSIFIED	0.00	0.00	137.10	-137.10
01	0100	0	220000	3320 OSDHI, OTHER CLASSIFIED	4,304.70	0.00	3,889.24	415.46
01	0100	0	300200	3320 OSDHI, OTHER CLASSIFIED	0.00	0.00	3,539.23	-3,539.23
01	0100	0	499900	3320 OSDHI, OTHER CLASSIFIED	63.43	0.00	0.00	63.43
01	0100	0	601000	3320 OSDHI, OTHER CLASSIFIED	3,372.81	0.00	34.05	3,338.76
01	0100	0	611111	3320 OSDHI, OTHER CLASSIFIED	9,014.26	0.00	5,617.02	3,397.24
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	4,337.32	198.30
01	0300	0	130501	3320 OSDHI, OTHER CLASSIFIED	3,899.85	0.00	3,199.21	700.64
01	0300	0	150801	3320 OSDHI, OTHER CLASSIFIED	4,304.70	0.00	3,865.12	439.58
01	0300	0	601001	3320 OSDHI, OTHER CLASSIFIED	42,199.23	0.00	40,841.93	1,357.30
01	0300	0	680000	3320 OSDHI, OTHER CLASSIFIED	0.00	0.00	3,654.59	-3,654.59
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	20.99	4,834.64
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	19,220.69	1,645.05
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	19,309.79	5,499.41
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	7,019.33	9,787.35
01	1000	0	601500	3320 OSDHI, OTHER CLASSIFIED	3,829.71	0.00	7,444.76	-3,615.05
01	1000	0	601600	3320 OSDHI, OTHER CLASSIFIED	0.00	0.00	51.66	-51.66
01	1000	0	610000	3320 OSDHI, OTHER CLASSIFIED	7,015.42	0.00	6,301.01	714.41
01	1000	0	611000	3320 OSDHI, OTHER CLASSIFIED	8,488.34	0.00	12,445.61	-3,957.27
01	1000	0	612000	3320 OSDHI, OTHER CLASSIFIED	38,007.00	0.00	43,717.80	-5,710.80
01	1000	0	613000	3320 OSDHI, OTHER CLASSIFIED	29,837.06	0.00	28,251.13	1,585.93
01	1000	0	615000	3320 OSDHI, OTHER CLASSIFIED	11,112.36	0.00	7,026.47	4,085.89
01	1000	0	620000	3320 OSDHI, OTHER CLASSIFIED	96,099.19	0.00	69,296.57	26,802.62
01	1000	0	630000	3320 OSDHI, OTHER CLASSIFIED	31,855.45	0.00	28,626.38	3,229.07
01	1000	0	630300	3320 OSDHI, OTHER CLASSIFIED	18,085.84	0.00	14,097.91	3,987.93
01	1000	0	632000	3320 OSDHI, OTHER CLASSIFIED	11,300.58	0.00	7,422.79	3,877.79
01	1000	0	643000	3320 OSDHI, OTHER CLASSIFIED	6,276.46	0.00	5,675.81	600.65
01	1000	0	646000	3320 OSDHI, OTHER CLASSIFIED	60,674.07	0.00	45,155.07	15,519.00
01	1000	0	647000	3320 OSDHI, OTHER CLASSIFIED	33,241.18	0.00	5,772.35	27,468.83
01	1000	0	649500	3320 OSDHI, OTHER CLASSIFIED	1,952.24	0.00	2,196.53	-244.29
01	1000	0	652000	3320 OSDHI, OTHER CLASSIFIED	149,677.66	0.00	127,220.09	22,457.57
01	1000	0	655000	3320 OSDHI, OTHER CLASSIFIED	25,535.14	0.00	30,473.72	-4,938.58
01	1000	0	661000	3320 OSDHI, OTHER CLASSIFIED	186.00	0.00	0.00	186.00
01	1000	0	661500	3320 OSDHI, OTHER CLASSIFIED	5,116.98	0.00	4,789.74	327.24
01	1000	0	662000	3320 OSDHI, OTHER CLASSIFIED	16,428.10	0.00	15,279.05	1,149.05
01	1000	0	663000	3320 OSDHI, OTHER CLASSIFIED	6,890.93	0.00	6,214.72	676.21
01	1000	0	663200	3320 OSDHI, OTHER CLASSIFIED	9,490.08	0.00	11,542.07	-2,051.99
01	1000	0	663500	3320 OSDHI, OTHER CLASSIFIED	21,481.79	0.00	22,567.65	-1,085.86

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	671000	3320 OSDHI, OTHER CLASSIFIED	5,217.02	0.00	5,438.19	-221.17
01	1000	0	671100	3320 OSDHI, OTHER CLASSIFIED	19,608.48	0.00	22,629.14	-3,020.66
01	1000	0	671200	3320 OSDHI, OTHER CLASSIFIED	21,489.64	0.00	19,128.04	2,361.60
01	1000	0	672000	3320 OSDHI, OTHER CLASSIFIED	86,117.65	0.00	62,584.89	23,532.76
01	1000	0	673100	3320 OSDHI, OTHER CLASSIFIED	28,196.03	0.00	28,613.67	-417.64
01	1000	0	673200	3320 OSDHI, OTHER CLASSIFIED	31,381.28	0.00	22,468.00	8,913.28
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	6,192.64	-6,169.89
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	12,773.56	81,580.98
01	1000	0	677100	3320 OSDHI, OTHER CLASSIFIED	19,193.40	0.00	17,484.07	1,709.33
01	1000	0	677200	3320 OSDHI, OTHER CLASSIFIED	4,689.63	0.00	4,309.42	380.21
01	1000	0	677300	3320 OSDHI, OTHER CLASSIFIED	4,099.72	0.00	3,682.54	417.18
01	1000	0	677400	3320 OSDHI, OTHER CLASSIFIED	6,897.95	0.00	3,473.95	3,424.00
01	1000	0	678300	3320 OSDHI, OTHER CLASSIFIED	29,096.23	0.00	19,181.40	9,914.83
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	27,762.20	8,024.62
01	1000	0	678800	3320 OSDHI, OTHER CLASSIFIED	23,740.27	0.00	13,903.85	9,836.42
01	1000	0	696000	3320 OSDHI, OTHER CLASSIFIED	15,706.73	0.00	17,143.64	-1,436.91
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	10,573.85	6,400.42
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	5,063.85	6,178.25
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	983,742.27	350,218.36

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	220700	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	6.15	-6.15
01	0100	0	499900	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	0.18	-0.18
01	0100	0	612000	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	241.52	-241.52
01	0100	0	675100	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	4,763.92	-4,763.92
01	0300	0	601001	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	8,022.43	-8,022.43
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	7,410.29	-7,410.29
01	1000	0	612000	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	5,675.76	-5,675.76
01	1000	0	615000	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	8,499.74	-8,499.74
01	1000	0	630000	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	8,505.90	-8,505.90
01	1000	0	663200	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	8,068.43	-8,068.43
01	1000	0	677100	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	684.85	-684.85
01	1000	0	678700	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	80.50	-80.50
01	1000	0	696500	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	8,634.75	-8,634.75
01	1500	0	643000	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	602.77	-602.77
01	2200	0	642000	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	7,333.99	-7,333.99
TOTAL 3330 OSDHI, CERTIFICATED, NON-INST.					0.00	0.00	68,828.38	-68,828.38

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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	211.63	-211.63
01	0000	0	601000	3351 MEDICARE,CERTIFICATED	0.00	0.00	0.34	-0.34
01	0100	0	000000	3351 MEDICARE,CERTIFICATED	0.00	0.00	1,233.23	-1,233.23
01	0100	0	020100	3351 MEDICARE,CERTIFICATED	1,587.43	0.00	3,408.84	-1,821.41
01	0100	0	040000	3351 MEDICARE,CERTIFICATED	23,492.22	0.00	15,704.86	7,787.36
01	0100	0	041000	3351 MEDICARE,CERTIFICATED	0.00	0.00	3,449.38	-3,449.38
01	0100	0	042000	3351 MEDICARE,CERTIFICATED	0.00	0.00	143.69	-143.69
01	0100	0	050000	3351 MEDICARE,CERTIFICATED	5,538.41	0.00	3,807.11	1,731.30
01	0100	0	050100	3351 MEDICARE,CERTIFICATED	624.70	0.00	7,169.05	-6,544.35
01	0100	0	050200	3351 MEDICARE,CERTIFICATED	3,268.35	0.00	5,133.47	-1,865.12
01	0100	0	050400	3351 MEDICARE,CERTIFICATED	0.00	0.00	676.74	-676.74
01	0100	0	050600	3351 MEDICARE,CERTIFICATED	0.00	0.00	397.28	-397.28
01	0100	0	050900	3351 MEDICARE,CERTIFICATED	0.00	0.00	239.36	-239.36
01	0100	0	051100	3351 MEDICARE,CERTIFICATED	725.00	0.00	5,099.05	-4,374.05
01	0100	0	051400	3351 MEDICARE,CERTIFICATED	16,211.00	0.00	1,676.81	14,534.19
01	0100	0	051401	3351 MEDICARE,CERTIFICATED	0.00	0.00	586.01	-586.01
01	0100	0	060100	3351 MEDICARE,CERTIFICATED	0.00	0.00	1,571.42	-1,571.42
01	0100	0	060200	3351 MEDICARE,CERTIFICATED	3,319.62	0.00	1,261.44	2,058.18
01	0100	0	060300	3351 MEDICARE,CERTIFICATED	3,160.48	0.00	2,725.50	434.98
01	0100	0	060400	3351 MEDICARE,CERTIFICATED	0.00	0.00	1,119.16	-1,119.16
01	0100	0	070000	3351 MEDICARE,CERTIFICATED	8,055.54	0.00	13,954.84	-5,899.30
01	0100	0	080000	3351 MEDICARE,CERTIFICATED	0.00	0.00	240.22	-240.22
01	0100	0	080800	3351 MEDICARE,CERTIFICATED	0.00	0.00	580.18	-580.18
01	0100	0	083400	3351 MEDICARE,CERTIFICATED	1,517.37	0.00	3,491.19	-1,973.82
01	0100	0	083500	3351 MEDICARE,CERTIFICATED	22,741.09	0.00	24,521.49	-1,780.40
01	0100	0	083700	3351 MEDICARE,CERTIFICATED	0.00	0.00	3,760.83	-3,760.83
01	0100	0	090100	3351 MEDICARE,CERTIFICATED	10,600.78	0.00	2,940.03	7,660.75
01	0100	0	092500	3351 MEDICARE,CERTIFICATED	725.00	0.00	1,109.48	-384.48
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	1,089.20	264.05
01	0100	0	095000	3351 MEDICARE,CERTIFICATED	509.19	0.00	7,440.54	-6,931.35
01	0100	0	095300	3351 MEDICARE,CERTIFICATED	0.00	0.00	442.88	-442.88
01	0100	0	095600	3351 MEDICARE,CERTIFICATED	2,183.22	0.00	2,364.28	-181.06
01	0100	0	100000	3351 MEDICARE,CERTIFICATED	0.00	0.00	22.35	-22.35
01	0100	0	100100	3351 MEDICARE,CERTIFICATED	1,723.23	0.00	0.00	1,723.23
01	0100	0	100200	3351 MEDICARE,CERTIFICATED	33,008.45	0.00	15,873.44	17,135.01
01	0100	0	100300	3351 MEDICARE,CERTIFICATED	1,400.41	0.00	2,330.91	-930.50
01	0100	0	100400	3351 MEDICARE,CERTIFICATED	8,078.24	0.00	10,900.73	-2,822.49
01	0100	0	100500	3351 MEDICARE,CERTIFICATED	1,596.28	0.00	1,315.34	280.94
01	0100	0	100600	3351 MEDICARE,CERTIFICATED	0.00	0.00	84.12	-84.12
01	0100	0	100700	3351 MEDICARE,CERTIFICATED	1,166.24	0.00	4,524.46	-3,358.22
01	0100	0	100800	3351 MEDICARE,CERTIFICATED	1,229.03	0.00	1,043.69	185.34
01	0100	0	101100	3351 MEDICARE,CERTIFICATED	4,059.36	0.00	4,907.98	-848.62
01	0100	0	101300	3351 MEDICARE,CERTIFICATED	0.00	0.00	456.14	-456.14
01	0100	0	110000	3351 MEDICARE,CERTIFICATED	20,303.32	0.00	14,995.17	5,308.15
01	0100	0	120300	3351 MEDICARE,CERTIFICATED	23,983.25	0.00	18,153.64	5,829.61
01	0100	0	122300	3351 MEDICARE,CERTIFICATED	1,642.13	0.00	1,661.61	-19.48

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01	0100	0	125000	3351 MEDICARE,CERTIFICATED	1,303.78	0.00	2,439.79	-1,136.01
01	0100	0	130500	3351 MEDICARE,CERTIFICATED	3,227.03	0.00	3,174.93	52.10
01	0100	0	130600	3351 MEDICARE,CERTIFICATED	2,321.28	0.00	4,455.92	-2,134.64
01	0100	0	150000	3351 MEDICARE,CERTIFICATED	0.00	0.00	2,217.66	-2,217.66
01	0100	0	150100	3351 MEDICARE,CERTIFICATED	49,762.09	0.00	42,223.76	7,538.33
01	0100	0	150600	3351 MEDICARE,CERTIFICATED	7,360.19	0.00	10,047.35	-2,687.16
01	0100	0	150800	3351 MEDICARE,CERTIFICATED	16,019.85	0.00	10,320.64	5,699.21
01	0100	0	150900	3351 MEDICARE,CERTIFICATED	3,681.25	0.00	1,861.38	1,819.87
01	0100	0	170000	3351 MEDICARE,CERTIFICATED	52,795.22	0.00	28,345.56	24,449.66
01	0100	0	170100	3351 MEDICARE,CERTIFICATED	1,788.21	0.00	23.67	1,764.54
01	0100	0	190200	3351 MEDICARE,CERTIFICATED	4,997.34	0.00	4,774.95	222.39
01	0100	0	190500	3351 MEDICARE,CERTIFICATED	16,517.82	0.00	13,370.61	3,147.21
01	0100	0	191100	3351 MEDICARE,CERTIFICATED	1,689.41	0.00	2,329.43	-640.02
01	0100	0	191400	3351 MEDICARE,CERTIFICATED	4,670.01	0.00	2,606.08	2,063.93
01	0100	0	191900	3351 MEDICARE,CERTIFICATED	0.00	0.00	2,061.59	-2,061.59
01	0100	0	200000	3351 MEDICARE,CERTIFICATED	18,510.16	0.00	8,956.15	9,554.01
01	0100	0	210100	3351 MEDICARE,CERTIFICATED	1,689.41	0.00	1,392.07	297.34
01	0100	0	210200	3351 MEDICARE,CERTIFICATED	0.00	0.00	364.15	-364.15
01	0100	0	210500	3351 MEDICARE,CERTIFICATED	0.00	0.00	1,191.10	-1,191.10
01	0100	0	213300	3351 MEDICARE,CERTIFICATED	0.00	0.00	895.64	-895.64
01	0100	0	213500	3351 MEDICARE,CERTIFICATED	0.00	0.00	5,271.99	-5,271.99
01	0100	0	220000	3351 MEDICARE,CERTIFICATED	2,367.13	0.00	564.73	1,802.40
01	0100	0	220100	3351 MEDICARE,CERTIFICATED	0.00	0.00	64.63	-64.63
01	0100	0	220200	3351 MEDICARE,CERTIFICATED	3,213.26	0.00	4,699.30	-1,486.04
01	0100	0	220300	3351 MEDICARE,CERTIFICATED	2,312.43	0.00	2,605.88	-293.45
01	0100	0	220400	3351 MEDICARE,CERTIFICATED	2,409.65	0.00	3,901.38	-1,491.73
01	0100	0	220500	3351 MEDICARE,CERTIFICATED	7,952.46	0.00	9,248.22	-1,295.76
01	0100	0	220600	3351 MEDICARE,CERTIFICATED	3,681.25	0.00	4,748.54	-1,067.29
01	0100	0	220700	3351 MEDICARE,CERTIFICATED	3,692.11	0.00	5,654.86	-1,962.75
01	0100	0	220800	3351 MEDICARE,CERTIFICATED	3,031.90	0.00	4,042.55	-1,010.65
01	0100	0	300200	3351 MEDICARE,CERTIFICATED	779.97	0.00	1,424.61	-644.64
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	10,175.70	-10,175.70
01	0100	0	499900	3351 MEDICARE,CERTIFICATED	40,208.50	0.00	1,781.27	38,427.23
01	0100	0	601000	3351 MEDICARE,CERTIFICATED	0.00	0.00	66.42	-66.42
01	0100	0	612000	3351 MEDICARE,CERTIFICATED	0.00	0.00	2.87	-2.87
01	0100	0	614100	3351 MEDICARE,CERTIFICATED	29.00	0.00	29.88	-0.88
01	0100	0	630000	3351 MEDICARE,CERTIFICATED	0.00	0.00	3,265.67	-3,265.67
01	0100	0	630002	3351 MEDICARE,CERTIFICATED	0.00	0.00	1.77	-1.77
01	0100	0	661500	3351 MEDICARE,CERTIFICATED	0.00	0.00	2.85	-2.85
01	0100	0	663200	3351 MEDICARE,CERTIFICATED	0.00	0.00	0.65	-0.65
01	0100	0	673200	3351 MEDICARE,CERTIFICATED	0.00	0.00	1.71	-1.71
01	0100	0	675100	3351 MEDICARE,CERTIFICATED	139.20	0.00	192.53	-53.33
01	0100	0	696000	3351 MEDICARE,CERTIFICATED	0.00	0.00	43.33	-43.33
01	0100	0	696100	3351 MEDICARE,CERTIFICATED	0.00	0.00	17.62	-17.62
01	0300	0	051401	3351 MEDICARE,CERTIFICATED	11,202.65	0.00	14,148.87	-2,946.22
01	0300	0	130501	3351 MEDICARE,CERTIFICATED	3,590.81	0.00	2,381.83	1,208.98
01	0300	0	150801	3351 MEDICARE,CERTIFICATED	45,672.85	0.00	60,622.97	-14,950.12
01	0300	0	220801	3351 MEDICARE,CERTIFICATED	3,132.00	0.00	246.45	2,885.55
01	0300	0	490000	3351 MEDICARE,CERTIFICATED	0.00	0.00	605.97	-605.97
01	0300	0	490001	3351 MEDICARE,CERTIFICATED	6,138.90	0.00	7,357.20	-1,218.30
01	1000	0	040000	3351 MEDICARE,CERTIFICATED	0.00	0.00	4.80	-4.80

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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	422.17	302.83
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	4,382.24	898.69
01	1000	0	170200	3351 MEDICARE,CERTIFICATED	50.75	0.00	0.00	50.75
01	1000	0	220600	3351 MEDICARE,CERTIFICATED	0.00	0.00	1.62	-1.62
01	1000	0	490001	3351 MEDICARE,CERTIFICATED	0.00	0.00	25.60	-25.60
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	443.76	643.74
01	1000	0	601600	3351 MEDICARE,CERTIFICATED	72.50	0.00	14.38	58.12
01	1000	0	603000	3351 MEDICARE,CERTIFICATED	435.00	0.00	89.26	345.74
01	1000	0	611000	3351 MEDICARE,CERTIFICATED	725.00	0.00	145.01	579.99
01	1000	0	630000	3351 MEDICARE,CERTIFICATED	50.75	0.00	67.11	-16.36
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	215.11	-215.11
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	2,187.05	-737.05
01	1000	0	696100	3351 MEDICARE,CERTIFICATED	870.00	0.00	1,472.35	-602.35
01	1010	0	000000	3351 MEDICARE,CERTIFICATED	0.00	0.00	79.53	-79.53
01	1500	0	643000	3351 MEDICARE,CERTIFICATED	72.50	0.00	0.00	72.50
01	2080	0	110000	3351 MEDICARE,CERTIFICATED	1,788.21	0.00	0.00	1,788.21
01	2080	0	220200	3351 MEDICARE,CERTIFICATED	1,839.84	0.00	0.00	1,839.84
01	2200	0	642000	3351 MEDICARE,CERTIFICATED	3,500.68	0.00	2,945.94	554.74
01	3000	0	150801	3351 MEDICARE,CERTIFICATED	0.00	0.00	4.73	-4.73
01	3000	0	490001	3351 MEDICARE,CERTIFICATED	0.00	0.00	1.98	-1.98
TOTAL 3351 MEDICARE,CERTIFICATED					550,307.00	0.00	493,196.76	57,110.24

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	000000	3352 MEDICARE,CLASSIFIED AIDES	0.00	0.00	1,077.46	-1,077.46
01	0100	0	040000	3352 MEDICARE,CLASSIFIED AIDES	2,522.15	0.00	2,345.64	176.51
01	0100	0	079900	3352 MEDICARE,CLASSIFIED AIDES	4,705.69	0.00	2,830.51	1,875.18
01	0100	0	083400	3352 MEDICARE,CLASSIFIED AIDES	384.76	0.00	244.25	140.51
01	0100	0	083500	3352 MEDICARE,CLASSIFIED AIDES	520.77	0.00	455.32	65.45
01	0100	0	090100	3352 MEDICARE,CLASSIFIED AIDES	1,569.25	0.00	1,149.61	419.64
01	0100	0	100200	3352 MEDICARE,CLASSIFIED AIDES	1,889.98	0.00	1,575.20	314.78
01	0100	0	100300	3352 MEDICARE,CLASSIFIED AIDES	1,439.33	0.00	1,301.39	137.94
01	0100	0	100400	3352 MEDICARE,CLASSIFIED AIDES	362.50	0.00	1,080.46	-717.96
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	413.12	-128.44
01	0100	0	101100	3352 MEDICARE,CLASSIFIED AIDES	1,045.36	0.00	930.99	114.37
01	0100	0	110000	3352 MEDICARE,CLASSIFIED AIDES	0.00	0.00	5.72	-5.72
01	0100	0	170000	3352 MEDICARE,CLASSIFIED AIDES	1,412.56	0.00	0.00	1,412.56
01	0100	0	170100	3352 MEDICARE,CLASSIFIED AIDES	1,097.63	0.00	2,286.72	-1,189.09
01	0100	0	190200	3352 MEDICARE,CLASSIFIED AIDES	445.43	0.00	1,968.95	-1,523.52
01	0100	0	190500	3352 MEDICARE,CLASSIFIED AIDES	1,817.92	0.00	2,015.32	-197.40
01	0100	0	191200	3352 MEDICARE,CLASSIFIED AIDES	748.15	0.00	0.00	748.15

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	191400	3352 MEDICARE,CLASSIFIED AIDES	802.93	0.00	717.29	85.64
01	0100	0	213500	3352 MEDICARE,CLASSIFIED AIDES	362.50	0.00	347.05	15.45
01	0100	0	220000	3352 MEDICARE,CLASSIFIED AIDES	1,069.59	0.00	515.79	553.80
01	0100	0	300200	3352 MEDICARE,CLASSIFIED AIDES	686.18	0.00	0.00	686.18
01	0100	0	499900	3352 MEDICARE,CLASSIFIED AIDES	145.00	0.00	0.00	145.00
01	0100	0	611111	3352 MEDICARE,CLASSIFIED AIDES	1,722.45	0.00	1,566.24	156.21
01	0300	0	051401	3352 MEDICARE,CLASSIFIED AIDES	909.43	0.00	840.56	68.87
01	0300	0	150801	3352 MEDICARE,CLASSIFIED AIDES	290.69	0.00	516.42	-225.73
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	1,969.14	-671.61
01	0300	0	601001	3352 MEDICARE,CLASSIFIED AIDES	2,449.89	0.00	1,527.66	922.23
01	1000	0	100000	3352 MEDICARE,CLASSIFIED AIDES	14.50	0.00	0.00	14.50
01	1000	0	100400	3352 MEDICARE,CLASSIFIED AIDES	864.39	0.00	0.00	864.39
01	1000	0	100800	3352 MEDICARE,CLASSIFIED AIDES	72.50	0.00	0.00	72.50
01	1000	0	110000	3352 MEDICARE,CLASSIFIED AIDES	985.12	0.00	0.00	985.12
01	1000	0	170000	3352 MEDICARE,CLASSIFIED AIDES	0.00	0.00	73.67	-73.67
01	1000	0	601000	3352 MEDICARE,CLASSIFIED AIDES	72.50	0.00	0.00	72.50
01	1000	0	601100	3352 MEDICARE,CLASSIFIED AIDES	0.00	0.00	5.48	-5.48
01	1000	0	601600	3352 MEDICARE,CLASSIFIED AIDES	72.50	0.00	0.00	72.50
01	1000	0	611000	3352 MEDICARE,CLASSIFIED AIDES	2,934.65	0.00	1,132.98	1,801.67
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	14.88	-14.88
01	1000	0	649500	3352 MEDICARE,CLASSIFIED AIDES	0.00	0.00	19.42	-19.42
01	1000	0	652000	3352 MEDICARE,CLASSIFIED AIDES	29.00	0.00	0.00	29.00
01	1000	0	655000	3352 MEDICARE,CLASSIFIED AIDES	116.00	0.00	0.00	116.00
01	1000	0	661000	3352 MEDICARE,CLASSIFIED AIDES	435.00	0.00	266.49	168.51
01	1000	0	671000	3352 MEDICARE,CLASSIFIED AIDES	43.50	0.00	0.00	43.50
01	1000	0	672000	3352 MEDICARE,CLASSIFIED AIDES	0.00	0.00	223.31	-223.31
01	1000	0	673200	3352 MEDICARE,CLASSIFIED AIDES	72.50	0.00	43.98	28.52
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	395.28	546.90
TOTAL 3352 MEDICARE,CLASSIFIED AIDES					41,340.62	0.00	30,005.16	11,335.46

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3360 MEDICARE,CLASSIFIED	585.93	0.00	540.57	45.36
01	0100	0	050100	3360 MEDICARE,CLASSIFIED	998.76	0.00	923.80	74.96
01	0100	0	079900	3360 MEDICARE,CLASSIFIED	1,787.56	0.00	1,777.00	10.56
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	1,954.09	-195.67
01	0100	0	090100	3360 MEDICARE,CLASSIFIED	1,125.15	0.00	1,030.59	94.56
01	0100	0	100000	3360 MEDICARE,CLASSIFIED	0.00	0.00	982.33	-982.33
01	0100	0	100200	3360 MEDICARE,CLASSIFIED	0.00	0.00	421.43	-421.43
01	0100	0	100700	3360 MEDICARE,CLASSIFIED	344.69	0.00	61.04	283.65
01	0100	0	120300	3360 MEDICARE,CLASSIFIED	2,624.49	0.00	2,305.97	318.52

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	125000	3360 MEDICARE,CLASSIFIED	1,001.78	0.00	836.01	165.77
01	0100	0	150100	3360 MEDICARE,CLASSIFIED	920.75	0.00	822.04	98.71
01	0100	0	150600	3360 MEDICARE,CLASSIFIED	958.81	0.00	911.56	47.25
01	0100	0	150800	3360 MEDICARE,CLASSIFIED	1,006.74	0.00	942.48	64.26
01	0100	0	170000	3360 MEDICARE,CLASSIFIED	924.56	0.00	861.23	63.33
01	0100	0	190000	3360 MEDICARE,CLASSIFIED	922.85	0.00	833.80	89.05
01	0100	0	190100	3360 MEDICARE,CLASSIFIED	33.80	0.00	0.00	33.80
01	0100	0	190200	3360 MEDICARE,CLASSIFIED	0.00	0.00	30.98	-30.98
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	32.07	-32.07
01	0100	0	220000	3360 MEDICARE,CLASSIFIED	1,006.74	0.00	1,022.21	-15.47
01	0100	0	300200	3360 MEDICARE,CLASSIFIED	0.00	0.00	827.73	-827.73
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	1,313.66	794.51
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	1,014.37	46.38
01	0300	0	130501	3360 MEDICARE,CLASSIFIED	912.06	0.00	748.20	163.86
01	0300	0	150801	3360 MEDICARE,CLASSIFIED	1,006.74	0.00	903.93	102.81
01	0300	0	601001	3360 MEDICARE,CLASSIFIED	9,869.17	0.00	9,953.09	-83.92
01	0300	0	680000	3360 MEDICARE,CLASSIFIED	0.00	0.00	854.71	-854.71
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	4.91	1,130.68
01	1000	0	100000	3360 MEDICARE,CLASSIFIED	1,063.25	0.00	0.00	1,063.25
01	1000	0	100800	3360 MEDICARE,CLASSIFIED	4,879.89	0.00	4,686.64	193.25
01	1000	0	120300	3360 MEDICARE,CLASSIFIED	788.80	0.00	0.00	788.80
01	1000	0	170200	3360 MEDICARE,CLASSIFIED	30.02	0.00	0.00	30.02
01	1000	0	601000	3360 MEDICARE,CLASSIFIED	5,802.15	0.00	4,515.98	1,286.17
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	1,802.77	2,127.82
01	1000	0	601500	3360 MEDICARE,CLASSIFIED	895.66	0.00	1,741.12	-845.46
01	1000	0	601600	3360 MEDICARE,CLASSIFIED	0.00	0.00	12.08	-12.08
01	1000	0	610000	3360 MEDICARE,CLASSIFIED	1,640.70	0.00	1,473.63	167.07
01	1000	0	611000	3360 MEDICARE,CLASSIFIED	1,985.18	0.00	2,910.67	-925.49
01	1000	0	612000	3360 MEDICARE,CLASSIFIED	8,888.73	0.00	10,238.45	-1,349.72
01	1000	0	613000	3360 MEDICARE,CLASSIFIED	6,978.02	0.00	6,607.11	370.91
01	1000	0	615000	3360 MEDICARE,CLASSIFIED	2,598.86	0.00	1,984.38	614.48
01	1000	0	620000	3360 MEDICARE,CLASSIFIED	22,474.81	0.00	16,608.23	5,866.58
01	1000	0	630000	3360 MEDICARE,CLASSIFIED	7,450.06	0.00	6,694.90	755.16
01	1000	0	630300	3360 MEDICARE,CLASSIFIED	4,229.75	0.00	3,297.10	932.65
01	1000	0	632000	3360 MEDICARE,CLASSIFIED	2,642.88	0.00	1,735.98	906.90
01	1000	0	643000	3360 MEDICARE,CLASSIFIED	1,467.88	0.00	1,327.40	140.48
01	1000	0	646000	3360 MEDICARE,CLASSIFIED	14,189.90	0.00	10,570.21	3,619.69
01	1000	0	647000	3360 MEDICARE,CLASSIFIED	7,774.15	0.00	1,349.98	6,424.17
01	1000	0	649500	3360 MEDICARE,CLASSIFIED	456.57	0.00	513.72	-57.15
01	1000	0	652000	3360 MEDICARE,CLASSIFIED	35,005.26	0.00	30,803.60	4,201.66
01	1000	0	655000	3360 MEDICARE,CLASSIFIED	5,971.93	0.00	7,126.93	-1,155.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	661000	3360 MEDICARE,CLASSIFIED	43.50	0.00	0.00	43.50
01	1000	0	661500	3360 MEDICARE,CLASSIFIED	1,196.71	0.00	1,120.18	76.53
01	1000	0	662000	3360 MEDICARE,CLASSIFIED	3,842.06	0.00	4,574.93	-732.87
01	1000	0	663000	3360 MEDICARE,CLASSIFIED	1,611.59	0.00	1,453.44	158.15
01	1000	0	663200	3360 MEDICARE,CLASSIFIED	2,219.45	0.00	2,699.36	-479.91
01	1000	0	663500	3360 MEDICARE,CLASSIFIED	5,023.97	0.00	5,277.93	-253.96
01	1000	0	671000	3360 MEDICARE,CLASSIFIED	1,220.11	0.00	1,271.84	-51.73
01	1000	0	671100	3360 MEDICARE,CLASSIFIED	4,585.85	0.00	5,292.30	-706.45
01	1000	0	671200	3360 MEDICARE,CLASSIFIED	5,025.80	0.00	4,543.00	482.80
01	1000	0	672000	3360 MEDICARE,CLASSIFIED	20,140.42	0.00	14,747.25	5,393.17
01	1000	0	673100	3360 MEDICARE,CLASSIFIED	6,594.23	0.00	7,031.29	-437.06
01	1000	0	673200	3360 MEDICARE,CLASSIFIED	7,339.17	0.00	5,258.58	2,080.59
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	1,448.24	-1,442.92
01	1000	0	675100	3360 MEDICARE,CLASSIFIED	1,145.87	0.00	0.00	1,145.87
01	1000	0	677000	3360 MEDICARE,CLASSIFIED	22,066.79	0.00	20,119.46	1,947.33
01	1000	0	677100	3360 MEDICARE,CLASSIFIED	4,488.78	0.00	4,089.01	399.77
01	1000	0	677200	3360 MEDICARE,CLASSIFIED	1,096.77	0.00	1,007.85	88.92
01	1000	0	677300	3360 MEDICARE,CLASSIFIED	958.81	0.00	861.25	97.56
01	1000	0	677400	3360 MEDICARE,CLASSIFIED	1,613.23	0.00	1,308.00	305.23
01	1000	0	678300	3360 MEDICARE,CLASSIFIED	6,804.76	0.00	4,485.97	2,318.79
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	6,492.76	1,876.74
01	1000	0	678800	3360 MEDICARE,CLASSIFIED	5,552.16	0.00	3,251.71	2,300.45
01	1000	0	696000	3360 MEDICARE,CLASSIFIED	3,673.35	0.00	4,831.27	-1,157.92
01	1000	0	696100	3360 MEDICARE,CLASSIFIED	87.00	0.00	584.35	-497.35
01	1000	0	696500	3360 MEDICARE,CLASSIFIED	3,969.79	0.00	2,790.19	1,179.60
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	187.39	-187.39
01	2080	0	612000	3360 MEDICARE,CLASSIFIED	1,839.96	0.00	0.00	1,839.96
01	2080	0	613000	3360 MEDICARE,CLASSIFIED	1,679.09	0.00	0.00	1,679.09
01	2200	0	642000	3360 MEDICARE,CLASSIFIED	2,629.20	0.00	1,195.03	1,434.17
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	260,399.88	51,574.74

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	070000	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	-22.92	22.92
01	0100	0	120300	3370 MEDICARE,ADMINISTRATORS	2,748.50	0.00	2,395.36	353.14
01	0100	0	150100	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	0.75	-0.75
01	0100	0	200000	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	1.43	-1.43
01	0100	0	220400	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	1.42	-1.42
01	0100	0	220500	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	4.31	-4.31
01	0100	0	220700	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	2.91	-2.91
01	0100	0	220800	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	1.43	-1.43
01	0100	0	499900	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	246.01	-246.01
01	0100	0	601000	3370 MEDICARE,ADMINISTRATORS	362.50	0.00	0.00	362.50

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	612000	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	61.07	-61.07
01	0100	0	630000	3370 MEDICARE,ADMINISTRATORS	3,297.68	0.00	1,404.69	1,892.99
01	0100	0	671100	3370 MEDICARE,ADMINISTRATORS	1,685.49	0.00	1,407.17	278.32
01	0100	0	675100	3370 MEDICARE,ADMINISTRATORS	1,387.94	0.00	2,038.32	-650.38
01	0300	0	051401	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	453.95	-453.95
01	0300	4	150801	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	34.49	-34.49
01	0300	0	150801	3370 MEDICARE,ADMINISTRATORS	435.00	0.00	217.73	217.27
01	0300	0	220801	3370 MEDICARE,ADMINISTRATORS	72.50	0.00	0.00	72.50
01	0300	0	490001	3370 MEDICARE,ADMINISTRATORS	72.50	0.00	0.00	72.50
01	0300	0	601001	3370 MEDICARE,ADMINISTRATORS	6,781.77	0.00	5,717.17	1,064.60
01	1000	0	083500	3370 MEDICARE,ADMINISTRATORS	2,335.66	0.00	2,000.06	335.60
01	1000	0	601000	3370 MEDICARE,ADMINISTRATORS	21,043.00	0.00	20,855.01	187.99
01	1000	0	601100	3370 MEDICARE,ADMINISTRATORS	4,704.79	0.00	5,907.84	-1,203.05
01	1000	0	601500	3370 MEDICARE,ADMINISTRATORS	1,772.93	0.00	1,733.05	39.88
01	1000	0	603000	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	410.86	-410.86
01	1000	0	610000	3370 MEDICARE,ADMINISTRATORS	3,431.98	0.00	3,011.35	420.63
01	1000	0	612000	3370 MEDICARE,ADMINISTRATORS	15,078.83	0.00	12,467.15	2,611.68
01	1000	0	615000	3370 MEDICARE,ADMINISTRATORS	2,370.23	0.00	2,050.50	319.73
01	1000	0	630000	3370 MEDICARE,ADMINISTRATORS	15,289.85	0.00	21,819.54	-6,529.69
01	1000	0	630300	3370 MEDICARE,ADMINISTRATORS	2,569.89	0.00	544.22	2,025.67
01	1000	0	631000	3370 MEDICARE,ADMINISTRATORS	9,169.86	0.00	0.00	9,169.86
01	1000	0	632100	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	6.81	-6.81
01	1000	0	646000	3370 MEDICARE,ADMINISTRATORS	2,167.69	0.00	1,918.86	248.83
01	1000	0	647000	3370 MEDICARE,ADMINISTRATORS	2,681.69	0.00	2,330.44	351.25
01	1000	0	648000	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	493.08	-493.08
01	1000	0	661500	3370 MEDICARE,ADMINISTRATORS	1,812.50	0.00	1,345.43	467.07
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	3,962.41	787.27
01	1000	0	663200	3370 MEDICARE,ADMINISTRATORS	3,033.69	0.00	2,659.45	374.24
01	1000	0	671100	3370 MEDICARE,ADMINISTRATORS	1,473.87	0.00	0.00	1,473.87
01	1000	0	677100	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	160.17	-160.17
01	1000	0	678700	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	18.83	-18.83
01	1000	0	696000	3370 MEDICARE,ADMINISTRATORS	85.81	0.00	26.69	59.12
01	1000	0	696500	3370 MEDICARE,ADMINISTRATORS	2,227.66	0.00	2,207.44	20.22
01	1151	0	499901	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	9.12	-9.12
01	1500	0	643000	3370 MEDICARE,ADMINISTRATORS	5,222.33	0.00	4,836.82	385.51
01	2200	0	642000	3370 MEDICARE,ADMINISTRATORS	4,410.02	0.00	4,027.46	382.56
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	108,767.88	15,863.59

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	020100	3411 H & W, TEACHERS	0.00	0.00	15,802.52	-15,802.52
01	0100	0	040000	3411 H & W, TEACHERS	0.00	0.00	121,180.43	-121,180.43
01	0100	0	041000	3411 H & W, TEACHERS	0.00	0.00	3,008.85	-3,008.85
01	0100	0	050000	3411 H & W, TEACHERS	0.00	0.00	47,771.31	-47,771.31
01	0100	0	050100	3411 H & W, TEACHERS	0.00	0.00	24,372.11	-24,372.11
01	0100	0	050200	3411 H & W, TEACHERS	0.00	0.00	31,408.09	-31,408.09
01	0100	0	050600	3411 H & W, TEACHERS	0.00	0.00	1,296.70	-1,296.70
01	0100	0	051100	3411 H & W, TEACHERS	0.00	0.00	29,870.30	-29,870.30

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	051400	3411 H & W, TEACHERS	0.00	0.00	2,998.53	-2,998.53
01	0100	0	060100	3411 H & W, TEACHERS	0.00	0.00	7,875.41	-7,875.41
01	0100	0	060200	3411 H & W, TEACHERS	0.00	0.00	27,432.68	-27,432.68
01	0100	0	060300	3411 H & W, TEACHERS	0.00	0.00	41,122.19	-41,122.19
01	0100	0	070000	3411 H & W, TEACHERS	0.00	0.00	117,152.54	-117,152.54
01	0100	0	083400	3411 H & W, TEACHERS	0.00	0.00	13,162.12	-13,162.12
01	0100	0	083500	3411 H & W, TEACHERS	0.00	0.00	161,478.28	-161,478.28
01	0100	0	083700	3411 H & W, TEACHERS	0.00	0.00	2,359.27	-2,359.27
01	0100	0	090100	3411 H & W, TEACHERS	0.00	0.00	14,810.27	-14,810.27
01	0100	0	093700	3411 H & W, TEACHERS	0.00	0.00	27,432.68	-27,432.68
01	0100	0	095000	3411 H & W, TEACHERS	0.00	0.00	5,486.48	-5,486.48
01	0100	0	095300	3411 H & W, TEACHERS	0.00	0.00	1,134.28	-1,134.28
01	0100	0	095600	3411 H & W, TEACHERS	0.00	0.00	24,595.44	-24,595.44
01	0100	0	100200	3411 H & W, TEACHERS	100,000.00	0.00	128,538.62	-28,538.62
01	0100	0	100400	3411 H & W, TEACHERS	0.00	0.00	54,820.62	-54,820.62
01	0100	0	100500	3411 H & W, TEACHERS	0.00	0.00	27,432.68	-27,432.68
01	0100	0	100700	3411 H & W, TEACHERS	0.00	0.00	54,921.84	-54,921.84
01	0100	0	100800	3411 H & W, TEACHERS	0.00	0.00	11,853.48	-11,853.48
01	0100	0	101100	3411 H & W, TEACHERS	0.00	0.00	25,177.39	-25,177.39
01	0100	0	110000	3411 H & W, TEACHERS	0.00	0.00	125,470.84	-125,470.84
01	0100	0	120300	3411 H & W, TEACHERS	0.00	0.00	149,840.00	-149,840.00
01	0100	0	122300	3411 H & W, TEACHERS	0.00	0.00	21,596.91	-21,596.91
01	0100	0	125000	3411 H & W, TEACHERS	0.00	0.00	23,595.84	-23,595.84
01	0100	0	130500	3411 H & W, TEACHERS	0.00	0.00	40,594.80	-40,594.80
01	0100	0	130600	3411 H & W, TEACHERS	0.00	0.00	31,078.24	-31,078.24
01	0100	0	150000	3411 H & W, TEACHERS	0.00	0.00	673.30	-673.30
01	0100	0	150100	3411 H & W, TEACHERS	360,069.07	0.00	455,840.45	-95,771.38
01	0100	0	150600	3411 H & W, TEACHERS	100,000.00	0.00	70,020.66	29,979.34
01	0100	0	150800	3411 H & W, TEACHERS	200,000.00	0.00	134,055.45	65,944.55
01	0100	0	150900	3411 H & W, TEACHERS	0.00	0.00	33,671.17	-33,671.17
01	0100	0	170000	3411 H & W, TEACHERS	0.00	0.00	360,732.91	-360,732.91
01	0100	0	190200	3411 H & W, TEACHERS	0.00	0.00	26,604.90	-26,604.90
01	0100	0	190500	3411 H & W, TEACHERS	0.00	0.00	149,367.83	-149,367.83
01	0100	0	191100	3411 H & W, TEACHERS	0.00	0.00	27,432.68	-27,432.68
01	0100	0	191400	3411 H & W, TEACHERS	0.00	0.00	41,620.66	-41,620.66
01	0100	0	191900	3411 H & W, TEACHERS	0.00	0.00	1,308.19	-1,308.19
01	0100	0	200000	3411 H & W, TEACHERS	0.00	0.00	56,225.95	-56,225.95
01	0100	0	210100	3411 H & W, TEACHERS	0.00	0.00	27,432.68	-27,432.68
01	0100	0	220000	3411 H & W, TEACHERS	0.00	0.00	2,328.69	-2,328.69
01	0100	0	220200	3411 H & W, TEACHERS	0.00	0.00	53,756.92	-53,756.92
01	0100	0	220300	3411 H & W, TEACHERS	0.00	0.00	14,568.60	-14,568.60
01	0100	0	220400	3411 H & W, TEACHERS	0.00	0.00	37,757.56	-37,757.56
01	0100	0	220500	3411 H & W, TEACHERS	0.00	0.00	91,742.87	-91,742.87
01	0100	0	220600	3411 H & W, TEACHERS	0.00	0.00	25,215.68	-25,215.68
01	0100	0	220700	3411 H & W, TEACHERS	0.00	0.00	40,518.08	-40,518.08
01	0100	0	220800	3411 H & W, TEACHERS	0.00	0.00	23,595.84	-23,595.84
01	0100	0	300200	3411 H & W, TEACHERS	0.00	0.00	33,990.74	-33,990.74
01	0100	0	493000	3411 H & W, TEACHERS	0.00	0.00	16,529.27	-16,529.27
01	0100	0	499900	3411 H & W, TEACHERS	0.00	0.00	3,826.30	-3,826.30
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	61,847.74	-61,847.74

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0300	0	130501	3411 H & W, TEACHERS	0.00	0.00	13,162.12	-13,162.12
01	0300	0	150801	3411 H & W, TEACHERS	0.00	0.00	160,206.51	-160,206.51
01	0300	0	490001	3411 H & W, TEACHERS	0.00	0.00	4,970.47	-4,970.47
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	585.42	-585.42
01	1000	0	170000	3411 H & W, TEACHERS	0.00	0.00	33,126.64	-33,126.64
01	1000	0	601000	3411 H & W, TEACHERS	0.00	0.00	38.07	-38.07
01	1000	0	601600	3411 H & W, TEACHERS	0.00	0.00	218.24	-218.24
01	1000	0	603000	3411 H & W, TEACHERS	0.00	0.00	228.05	-228.05
01	1000	0	630000	3411 H & W, TEACHERS	0.00	0.00	-624.52	624.52
01	1000	0	661500	3411 H & W, TEACHERS	0.00	0.00	185.97	-185.97
01	1000	0	696000	3411 H & W, TEACHERS	0.00	0.00	6,908.53	-6,908.53
01	1000	0	696100	3411 H & W, TEACHERS	0.00	0.00	8,152.09	-8,152.09
01	2200	0	642000	3411 H & W, TEACHERS	0.00	0.00	28,739.04	-28,739.04
TOTAL 3411 H & W, TEACHERS					760,069.07	0.00	3,467,742.28	-2,707,673.21

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	36,831.01	-36,831.01
01	0100	0	079900	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	35,616.25	-35,616.25
01	0100	0	083500	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	692.08	-692.08
01	0100	0	090100	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	27,432.68	-27,432.68
01	0100	0	100200	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	19,580.36	-19,580.36
01	0100	0	100300	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	27,226.82	-27,226.82
01	0100	0	100400	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	12,313.28	-12,313.28
01	0100	0	100700	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	12,872.71	-12,872.71
01	0100	0	101100	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	24,595.44	-24,595.44
01	0100	0	170100	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	60,369.00	-60,369.00
01	0100	0	190200	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	35,449.32	-35,449.32
01	0100	0	190500	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	28,964.64	-28,964.64
01	0100	0	191400	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	27,432.68	-27,432.68
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	13,854.20	-13,854.20
01	0300	0	051401	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	27,432.68	-27,432.68
01	0300	0	150801	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	10,424.48	-10,424.48
01	0300	0	490001	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	53,307.16	-53,307.16
01	0300	0	601001	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	28,736.42	-28,736.42
01	1000	0	611000	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	27,432.68	-27,432.68
01	1000	0	661000	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	97,800.72	-97,800.72
01	2200	0	642000	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	345.56	-345.56
TOTAL 3412 H & W, INSTRUCTIONAL AIDE					0.00	0.00	617,259.93	-617,259.93

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	1,078.83	252,136.05
01	0100	0	050000	3420 H & W, OTHER CLASSIFIED	75,374.64	0.00	0.00	75,374.64

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	050100	3420 H & W, OTHER CLASSIFIED	41,132.34	0.00	24,595.44	16,536.90
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	8,695.18	37,782.36
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	67,386.84	171,738.82
01	0100	0	090100	3420 H & W, OTHER CLASSIFIED	59,661.72	0.00	7,718.61	51,943.11
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	24,595.44	-24,595.44
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	4,445.46	138,389.58
01	0100	0	100400	3420 H & W, OTHER CLASSIFIED	74,993.40	0.00	0.00	74,993.40
01	0100	0	100500	3420 H & W, OTHER CLASSIFIED	31,749.36	0.00	0.00	31,749.36
01	0100	0	100700	3420 H & W, OTHER CLASSIFIED	15,192.00	0.00	289.41	14,902.59
01	0100	0	100800	3420 H & W, OTHER CLASSIFIED	13,840.20	0.00	0.00	13,840.20
01	0100	0	101100	3420 H & W, OTHER CLASSIFIED	87,880.56	0.00	0.00	87,880.56
01	0100	0	110000	3420 H & W, OTHER CLASSIFIED	108,516.96	0.00	0.00	108,516.96
01	0100	0	120300	3420 H & W, OTHER CLASSIFIED	325,464.00	0.00	72,024.84	253,439.16
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	25,015.60	5,964.44
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	15,802.52	553,254.83
01	0100	0	150600	3420 H & W, OTHER CLASSIFIED	109,332.29	0.00	407.16	108,925.13
01	0100	0	150800	3420 H & W, OTHER CLASSIFIED	209,172.36	0.00	24,135.64	185,036.72
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	24,595.44	489,592.90
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	27,432.68	4,316.68
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	35,421.74	35,672.38
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	11,853.48	18,733.01
01	0100	0	611111	3420 H & W, OTHER CLASSIFIED	31,179.12	0.00	13,162.12	18,017.00
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

GLENDALE COMMUNITY COLLEGE DISTRICT

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0300	0	051401	3420 H & W, OTHER CLASSIFIED	114,900.12	0.00	35,773.56	79,126.56
01	0300	0	130501	3420 H & W, OTHER CLASSIFIED	43,053.24	0.00	13,162.12	29,891.12
01	0300	0	150801	3420 H & W, OTHER CLASSIFIED	221,697.48	0.00	27,432.68	194,264.80
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	173,836.24	72,647.13
01	0300	0	680000	3420 H & W, OTHER CLASSIFIED	0.00	0.00	23,595.84	-23,595.84
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	72,731.86	14,706.98
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	71,684.15	319,507.05
01	1000	0	601100	3420 H & W, OTHER CLASSIFIED	68,195.76	0.00	29,345.14	38,850.62
01	1000	0	601500	3420 H & W, OTHER CLASSIFIED	59,447.28	0.00	31,613.28	27,834.00
01	1000	0	610000	3420 H & W, OTHER CLASSIFIED	59,447.28	0.00	23,931.38	35,515.90
01	1000	0	611000	3420 H & W, OTHER CLASSIFIED	75,374.64	0.00	43,396.08	31,978.56
01	1000	0	612000	3420 H & W, OTHER CLASSIFIED	299,533.87	0.00	154,987.70	144,546.17
01	1000	0	613000	3420 H & W, OTHER CLASSIFIED	97,326.60	0.00	99,664.99	-2,338.39
01	1000	0	615000	3420 H & W, OTHER CLASSIFIED	31,749.36	0.00	39,804.45	-8,055.09
01	1000	0	620000	3420 H & W, OTHER CLASSIFIED	305,498.40	0.00	306,216.31	-717.91
01	1000	0	630000	3420 H & W, OTHER CLASSIFIED	289,544.70	0.00	125,712.89	163,831.81
01	1000	0	630300	3420 H & W, OTHER CLASSIFIED	39,762.48	0.00	31,525.00	8,237.48
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	37,529.60	-9,028.76
01	1000	0	643000	3420 H & W, OTHER CLASSIFIED	31,168.68	0.00	24,595.44	6,573.24
01	1000	0	646000	3420 H & W, OTHER CLASSIFIED	347,594.88	0.00	221,801.56	125,793.32
01	1000	0	647000	3420 H & W, OTHER CLASSIFIED	81,451.92	0.00	30,209.07	51,242.85
01	1000	0	649500	3420 H & W, OTHER CLASSIFIED	9,378.48	0.00	8,017.44	1,361.04
01	1000	0	652000	3420 H & W, OTHER CLASSIFIED	677,486.16	0.00	666,796.91	10,689.25
01	1000	0	655000	3420 H & W, OTHER CLASSIFIED	104,626.56	0.00	118,369.66	-13,743.10
01	1000	0	661500	3420 H & W, OTHER CLASSIFIED	15,192.00	0.00	13,162.12	2,029.88
01	1000	0	662000	3420 H & W, OTHER CLASSIFIED	37,076.40	0.00	50,546.28	-13,469.88
01	1000	0	663000	3420 H & W, OTHER CLASSIFIED	31,749.36	0.00	26,908.22	4,841.14
01	1000	0	663200	3420 H & W, OTHER CLASSIFIED	43,996.50	0.00	20,120.84	23,875.66
01	1000	0	663500	3420 H & W, OTHER CLASSIFIED	62,758.08	0.00	45,226.80	17,531.28
01	1000	0	671000	3420 H & W, OTHER CLASSIFIED	28,433.28	0.00	24,902.72	3,530.56
01	1000	0	671100	3420 H & W, OTHER CLASSIFIED	78,195.60	0.00	73,317.30	4,878.30
01	1000	0	671200	3420 H & W, OTHER CLASSIFIED	48,889.20	0.00	42,330.82	6,558.38
01	1000	0	672000	3420 H & W, OTHER CLASSIFIED	369,427.92	0.00	278,514.22	90,913.70
01	1000	0	673100	3420 H & W, OTHER CLASSIFIED	102,159.96	0.00	103,969.43	-1,809.47
01	1000	0	673200	3420 H & W, OTHER CLASSIFIED	87,196.20	0.00	60,643.07	26,553.13
01	1000	0	675000	3420 H & W, OTHER CLASSIFIED	23,218.68	0.00	25,357.40	-2,138.72
01	1000	0	677000	3420 H & W, OTHER CLASSIFIED	182,229.12	0.00	230,549.60	-48,320.48
01	1000	0	677100	3420 H & W, OTHER CLASSIFIED	62,133.36	0.00	53,684.42	8,448.94
01	1000	0	677200	3420 H & W, OTHER CLASSIFIED	9,378.48	0.00	8,017.44	1,361.04
01	1000	0	677300	3420 H & W, OTHER CLASSIFIED	15,192.00	0.00	13,162.12	2,029.88
01	1000	0	677400	3420 H & W, OTHER CLASSIFIED	24,570.48	0.00	8,017.44	16,553.04
01	1000	0	678300	3420 H & W, OTHER CLASSIFIED	75,374.64	0.00	65,344.68	10,029.96
01	1000	0	678700	3420 H & W, OTHER CLASSIFIED	59,005.56	0.00	58,997.90	7.66
01	1000	0	678800	3420 H & W, OTHER CLASSIFIED	45,576.00	0.00	26,600.34	18,975.66

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	696000	3420 H & W, OTHER CLASSIFIED	60,763.32	0.00	60,045.56	717.76
01	1000	0	696500	3420 H & W, OTHER CLASSIFIED	57,465.48	0.00	37,933.50	19,531.98
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	24,367.48	109,002.20
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	4,152,408.31	5,146,957.43

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	070000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	-1,068.06	1,068.06
01	0100	0	120300	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	24,063.84	-24,063.84
01	0100	0	499900	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	127.98	-127.98
01	0100	0	630000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	10,973.04	-10,973.04
01	0100	0	671100	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	27,432.68	-27,432.68
01	0100	0	675100	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	44,399.59	-44,399.59
01	0300	0	051401	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	4,818.12	-4,818.12
01	0300	0	601001	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	42,933.54	-42,933.54
01	1000	0	083500	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	27,900.68	-27,900.68
01	1000	0	601000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	189,759.47	-189,759.47
01	1000	0	601100	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	58,565.98	-58,565.98
01	1000	0	601500	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	27,847.34	-27,847.34
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	25,063.44	-25,063.44
01	1000	0	612000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	126,136.79	-126,136.79
01	1000	0	615000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	8,485.44	-8,485.44
01	1000	0	630000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	172,447.28	-172,447.28
01	1000	0	646000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	27,111.60	-27,111.60
01	1000	0	647000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	1,160.08	-1,160.08
01	1000	0	661500	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	4,475.22	-4,475.22
01	1000	0	663000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	24,063.84	-24,063.84
01	1000	0	663200	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	24,063.84	-24,063.84
01	1000	0	696500	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	21,091.11	-21,091.11
01	1500	0	643000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	51,354.04	-51,354.04
01	2200	0	642000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	69,793.08	-69,793.08
TOTAL 3430 H & W, CERT. NON-INSTRUCTION					0.00	0.00	1,015,394.41	-1,015,394.41

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

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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	7.29	-7.29
01	0000	0	601000	3511 SUI, TEACHERS	0.00	0.00	0.01	-0.01
01	0100	0	000000	3511 SUI, TEACHERS	0.00	0.00	41.25	-41.25
01	0100	0	020100	3511 SUI, TEACHERS	547.39	0.00	117.54	429.85
01	0100	0	040000	3511 SUI, TEACHERS	8,100.77	0.00	539.43	7,561.34
01	0100	0	041000	3511 SUI, TEACHERS	0.00	0.00	118.97	-118.97
01	0100	0	042000	3511 SUI, TEACHERS	0.00	0.00	4.96	-4.96
01	0100	0	050000	3511 SUI, TEACHERS	1,909.80	0.00	131.23	1,778.57
01	0100	0	050100	3511 SUI, TEACHERS	215.42	0.00	247.32	-31.90
01	0100	0	050200	3511 SUI, TEACHERS	1,127.02	0.00	177.07	949.95
01	0100	0	050400	3511 SUI, TEACHERS	0.00	0.00	23.37	-23.37
01	0100	0	050600	3511 SUI, TEACHERS	0.00	0.00	13.71	-13.71
01	0100	0	050900	3511 SUI, TEACHERS	0.00	0.00	8.25	-8.25
01	0100	0	051100	3511 SUI, TEACHERS	250.00	0.00	231.88	18.12
01	0100	0	051400	3511 SUI, TEACHERS	5,590.00	0.00	57.87	5,532.13
01	0100	0	051401	3511 SUI, TEACHERS	0.00	0.00	20.21	-20.21
01	0100	0	060100	3511 SUI, TEACHERS	0.00	0.00	54.16	-54.16
01	0100	0	060200	3511 SUI, TEACHERS	1,144.70	0.00	43.51	1,101.19
01	0100	0	060300	3511 SUI, TEACHERS	1,089.82	0.00	93.96	995.86
01	0100	0	060400	3511 SUI, TEACHERS	0.00	0.00	38.64	-38.64
01	0100	0	070000	3511 SUI, TEACHERS	2,777.77	0.00	481.06	2,296.71
01	0100	0	080000	3511 SUI, TEACHERS	0.00	0.00	8.24	-8.24
01	0100	0	080800	3511 SUI, TEACHERS	0.00	0.00	20.04	-20.04
01	0100	0	083400	3511 SUI, TEACHERS	523.23	0.00	120.38	402.85
01	0100	0	083500	3511 SUI, TEACHERS	7,841.76	0.00	845.60	6,996.16
01	0100	0	083700	3511 SUI, TEACHERS	0.00	0.00	129.66	-129.66
01	0100	0	090100	3511 SUI, TEACHERS	3,655.44	0.00	101.47	3,553.97
01	0100	0	092500	3511 SUI, TEACHERS	250.00	0.00	38.26	211.74
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	37.55	429.09
01	0100	0	095000	3511 SUI, TEACHERS	175.58	0.00	256.53	-80.95
01	0100	0	095300	3511 SUI, TEACHERS	0.00	0.00	15.29	-15.29
01	0100	0	095600	3511 SUI, TEACHERS	752.83	0.00	81.54	671.29
01	0100	0	100000	3511 SUI, TEACHERS	0.00	0.00	0.78	-0.78
01	0100	0	100100	3511 SUI, TEACHERS	594.22	0.00	0.00	594.22
01	0100	0	100200	3511 SUI, TEACHERS	11,382.23	0.00	547.32	10,834.91
01	0100	0	100300	3511 SUI, TEACHERS	482.90	0.00	80.41	402.49
01	0100	0	100400	3511 SUI, TEACHERS	2,785.60	0.00	375.82	2,409.78
01	0100	0	100500	3511 SUI, TEACHERS	550.44	0.00	45.34	505.10
01	0100	0	100600	3511 SUI, TEACHERS	0.00	0.00	2.90	-2.90
01	0100	0	100700	3511 SUI, TEACHERS	402.15	0.00	156.01	246.14
01	0100	0	100800	3511 SUI, TEACHERS	423.80	0.00	36.01	387.79
01	0100	0	101100	3511 SUI, TEACHERS	1,399.78	0.00	169.27	1,230.51
01	0100	0	101300	3511 SUI, TEACHERS	0.00	0.00	15.72	-15.72
01	0100	0	110000	3511 SUI, TEACHERS	7,001.14	0.00	517.23	6,483.91
01	0100	0	120300	3511 SUI, TEACHERS	8,270.08	0.00	625.96	7,644.12
01	0100	0	122300	3511 SUI, TEACHERS	566.25	0.00	57.29	508.96
01	0100	0	125000	3511 SUI, TEACHERS	449.58	0.00	84.08	365.50
01	0100	0	130500	3511 SUI, TEACHERS	1,112.77	0.00	109.47	1,003.30
01	0100	0	130600	3511 SUI, TEACHERS	800.44	0.00	153.59	646.85
01	0100	0	150000	3511 SUI, TEACHERS	0.00	0.00	74.62	-74.62

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	150100	3511 SUI, TEACHERS	17,159.34	0.00	1,448.19	15,711.15
01	0100	0	150600	3511 SUI, TEACHERS	2,538.00	0.00	346.58	2,191.42
01	0100	0	150800	3511 SUI, TEACHERS	5,524.09	0.00	355.77	5,168.32
01	0100	0	150900	3511 SUI, TEACHERS	1,269.40	0.00	64.16	1,205.24
01	0100	0	170000	3511 SUI, TEACHERS	18,205.25	0.00	975.37	17,229.88
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	167.82	1,555.40
01	0100	0	190500	3511 SUI, TEACHERS	5,695.80	0.00	527.86	5,167.94
01	0100	0	191100	3511 SUI, TEACHERS	582.56	0.00	80.34	502.22
01	0100	0	191400	3511 SUI, TEACHERS	1,610.35	0.00	89.87	1,520.48
01	0100	0	191900	3511 SUI, TEACHERS	0.00	0.00	71.10	-71.10
01	0100	0	200000	3511 SUI, TEACHERS	6,382.81	0.00	308.94	6,073.87
01	0100	0	210100	3511 SUI, TEACHERS	582.56	0.00	48.02	534.54
01	0100	0	210200	3511 SUI, TEACHERS	0.00	0.00	12.57	-12.57
01	0100	0	210500	3511 SUI, TEACHERS	0.00	0.00	41.09	-41.09
01	0100	0	213300	3511 SUI, TEACHERS	0.00	0.00	30.90	-30.90
01	0100	0	213500	3511 SUI, TEACHERS	0.00	0.00	181.74	-181.74
01	0100	0	220000	3511 SUI, TEACHERS	816.25	0.00	19.47	796.78
01	0100	0	220100	3511 SUI, TEACHERS	0.00	0.00	2.22	-2.22
01	0100	0	220200	3511 SUI, TEACHERS	1,108.02	0.00	162.04	945.98
01	0100	0	220300	3511 SUI, TEACHERS	797.39	0.00	89.84	707.55
01	0100	0	220400	3511 SUI, TEACHERS	830.91	0.00	134.59	696.32
01	0100	0	220500	3511 SUI, TEACHERS	2,742.23	0.00	314.17	2,428.06
01	0100	0	220600	3511 SUI, TEACHERS	1,269.40	0.00	163.77	1,105.63
01	0100	0	220700	3511 SUI, TEACHERS	1,273.14	0.00	195.06	1,078.08
01	0100	0	220800	3511 SUI, TEACHERS	1,045.48	0.00	139.40	906.08
01	0100	0	300200	3511 SUI, TEACHERS	268.96	0.00	49.12	219.84
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	350.90	-350.90
01	0100	0	499900	3511 SUI, TEACHERS	13,865.00	0.00	61.40	13,803.60
01	0100	0	601000	3511 SUI, TEACHERS	0.00	0.00	2.28	-2.28
01	0100	0	612000	3511 SUI, TEACHERS	0.00	0.00	0.10	-0.10
01	0100	0	614100	3511 SUI, TEACHERS	10.00	0.00	1.03	8.97
01	0100	0	630000	3511 SUI, TEACHERS	0.00	0.00	112.56	-112.56
01	0100	0	630002	3511 SUI, TEACHERS	0.00	0.00	0.07	-0.07
01	0100	0	661500	3511 SUI, TEACHERS	0.00	0.00	0.09	-0.09
01	0100	0	663200	3511 SUI, TEACHERS	0.00	0.00	0.02	-0.02
01	0100	0	673200	3511 SUI, TEACHERS	0.00	0.00	0.06	-0.06
01	0100	0	675100	3511 SUI, TEACHERS	48.00	0.00	6.66	41.34
01	0100	0	696000	3511 SUI, TEACHERS	0.00	0.00	1.49	-1.49
01	0100	0	696100	3511 SUI, TEACHERS	0.00	0.00	0.61	-0.61
01	0300	0	051401	3511 SUI, TEACHERS	3,862.98	0.00	437.05	3,425.93
01	0300	0	130501	3511 SUI, TEACHERS	1,238.21	0.00	82.12	1,156.09
01	0300	0	150801	3511 SUI, TEACHERS	15,749.26	0.00	2,090.52	13,658.74
01	0300	0	220801	3511 SUI, TEACHERS	1,080.00	0.00	8.50	1,071.50
01	0300	0	490000	3511 SUI, TEACHERS	0.00	0.00	20.90	-20.90
01	0300	0	490001	3511 SUI, TEACHERS	2,116.86	0.00	251.27	1,865.59
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	14.56	235.44
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	151.08	1,669.93

GLENDALE COMMUNITY COLLEGE DISTRICT

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	170200	3511 SUI, TEACHERS	17.50	0.00	0.00	17.50
01	1000	0	220600	3511 SUI, TEACHERS	0.00	0.00	0.06	-0.06
01	1000	0	490001	3511 SUI, TEACHERS	0.00	0.00	0.90	-0.90
01	1000	0	499900	3511 SUI, TEACHERS	0.00	0.00	4.61	-4.61
01	1000	0	601000	3511 SUI, TEACHERS	375.00	0.00	15.33	359.67
01	1000	0	601600	3511 SUI, TEACHERS	25.00	0.00	0.50	24.50
01	1000	0	603000	3511 SUI, TEACHERS	150.00	0.00	3.08	146.92
01	1000	0	611000	3511 SUI, TEACHERS	250.00	0.00	5.00	245.00
01	1000	0	630000	3511 SUI, TEACHERS	17.50	0.00	2.33	15.17
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	7.42	-7.42
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	75.39	424.61
01	1000	0	696100	3511 SUI, TEACHERS	300.00	0.00	50.79	249.21
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	101.64	1,105.49
01	3000	0	150801	3511 SUI, TEACHERS	0.00	0.00	0.16	-0.16
01	3000	0	490001	3511 SUI, TEACHERS	0.00	0.00	0.07	-0.07
TOTAL 3511 SUI, TEACHERS					189,761.05	0.00	17,057.43	172,703.62

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	80.86	788.85
01	0100	0	079900	3512 SUI, INSTRUCTIONAL AIDE	1,622.65	0.00	97.61	1,525.04
01	0100	0	083400	3512 SUI, INSTRUCTIONAL AIDE	132.67	0.00	8.46	124.21
01	0100	0	083500	3512 SUI, INSTRUCTIONAL AIDE	179.58	0.00	15.70	163.88
01	0100	0	090100	3512 SUI, INSTRUCTIONAL AIDE	541.12	0.00	39.66	501.46
01	0100	0	100200	3512 SUI, INSTRUCTIONAL AIDE	651.72	0.00	54.31	597.41
01	0100	0	100300	3512 SUI, INSTRUCTIONAL AIDE	496.32	0.00	44.88	451.44
01	0100	0	100400	3512 SUI, INSTRUCTIONAL AIDE	125.00	0.00	37.31	87.69
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	14.27	83.89
01	0100	0	101100	3512 SUI, INSTRUCTIONAL AIDE	360.47	0.00	32.09	328.38
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	78.86	299.63
01	0100	0	190200	3512 SUI, INSTRUCTIONAL AIDE	153.60	0.00	67.44	86.16
01	0100	0	190500	3512 SUI, INSTRUCTIONAL AIDE	626.87	0.00	69.57	557.30
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	24.73	252.14
01	0100	0	213500	3512 SUI, INSTRUCTIONAL AIDE	125.00	0.00	12.02	112.98
01	0100	0	220000	3512 SUI, INSTRUCTIONAL AIDE	368.82	0.00	17.79	351.03
01	0100	0	300200	3512 SUI, INSTRUCTIONAL AIDE	236.61	0.00	0.00	236.61
01	0100	0	499900	3512 SUI, INSTRUCTIONAL AIDE	50.00	0.00	0.00	50.00
01	0100	0	611111	3512 SUI, INSTRUCTIONAL AIDE	593.95	0.00	53.96	539.99

GLENDALE COMMUNITY COLLEGE DISTRICT

Financial Reporting Funds Available

May 31, 2024

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0300	0	051401	3512 SUI, INSTRUCTIONAL AIDE	313.60	0.00	29.01	284.59
01	0300	0	150801	3512 SUI, INSTRUCTIONAL AIDE	100.24	0.00	17.79	82.45
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	67.88	379.54
01	0300	0	601001	3512 SUI, INSTRUCTIONAL AIDE	844.79	0.00	52.68	792.11
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	39.08	972.87
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	0.51	-0.51
01	1000	0	649500	3512 SUI, INSTRUCTIONAL AIDE	0.00	0.00	0.67	-0.67
01	1000	0	652000	3512 SUI, INSTRUCTIONAL AIDE	10.00	0.00	0.00	10.00
01	1000	0	655000	3512 SUI, INSTRUCTIONAL AIDE	40.00	0.00	0.00	40.00
01	1000	0	661000	3512 SUI, INSTRUCTIONAL AIDE	150.00	0.00	9.20	140.80
01	1000	0	671000	3512 SUI, INSTRUCTIONAL AIDE	15.00	0.00	0.00	15.00
01	1000	0	672000	3512 SUI, INSTRUCTIONAL AIDE	0.00	0.00	7.70	-7.70
01	1000	0	673200	3512 SUI, INSTRUCTIONAL AIDE	25.00	0.00	1.49	23.51
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	13.59	311.30
TOTAL 3512 SUI, INSTRUCTIONAL AIDE					14,255.37	0.00	1,032.24	13,223.13

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3520 SUI, OTHER CLASSIFIED	202.05	0.00	18.71	183.34
01	0100	0	050100	3520 SUI, OTHER CLASSIFIED	344.40	0.00	31.91	312.49
01	0100	0	079900	3520 SUI, OTHER CLASSIFIED	616.40	0.00	60.54	555.86
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	67.35	539.00
01	0100	0	090100	3520 SUI, OTHER CLASSIFIED	387.98	0.00	35.56	352.42
01	0100	0	100000	3520 SUI, OTHER CLASSIFIED	0.00	0.00	33.91	-33.91
01	0100	0	100200	3520 SUI, OTHER CLASSIFIED	0.00	0.00	14.55	-14.55
01	0100	0	100700	3520 SUI, OTHER CLASSIFIED	118.86	0.00	2.11	116.75
01	0100	0	120300	3520 SUI, OTHER CLASSIFIED	905.00	0.00	79.46	825.54
01	0100	0	125000	3520 SUI, OTHER CLASSIFIED	345.44	0.00	28.80	316.64
01	0100	0	150100	3520 SUI, OTHER CLASSIFIED	317.50	0.00	28.34	289.16
01	0100	0	150600	3520 SUI, OTHER CLASSIFIED	330.62	0.00	31.47	299.15
01	0100	0	150800	3520 SUI, OTHER CLASSIFIED	347.15	0.00	32.39	314.76
01	0100	0	170000	3520 SUI, OTHER CLASSIFIED	318.81	0.00	29.76	289.05
01	0100	0	190000	3520 SUI, OTHER CLASSIFIED	318.22	0.00	28.74	289.48

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	190100	3520 SUI, OTHER CLASSIFIED	11.66	0.00	0.00	11.66
01	0100	0	190200	3520 SUI, OTHER CLASSIFIED	0.00	0.00	1.07	-1.07
01	0100	0	190500	3520 SUI, OTHER CLASSIFIED	7.15	0.00	0.00	7.15
01	0100	0	213500	3520 SUI, OTHER CLASSIFIED	0.00	0.00	1.11	-1.11
01	0100	0	220000	3520 SUI, OTHER CLASSIFIED	347.15	0.00	35.29	311.86
01	0100	0	300200	3520 SUI, OTHER CLASSIFIED	0.00	0.00	28.56	-28.56
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	45.32	681.64
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	35.02	330.76
01	0300	0	130501	3520 SUI, OTHER CLASSIFIED	314.50	0.00	25.80	288.70
01	0300	0	150801	3520 SUI, OTHER CLASSIFIED	347.15	0.00	31.17	315.98
01	0300	0	601001	3520 SUI, OTHER CLASSIFIED	3,403.16	0.00	283.44	3,119.72
01	0300	0	680000	3520 SUI, OTHER CLASSIFIED	0.00	0.00	29.45	-29.45
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	0.17	391.41
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	160.66	1,522.06
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	155.49	1,845.25
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	62.15	1,293.23
01	1000	0	601500	3520 SUI, OTHER CLASSIFIED	308.85	0.00	65.33	243.52
01	1000	0	601600	3520 SUI, OTHER CLASSIFIED	0.00	0.00	0.41	-0.41
01	1000	0	610000	3520 SUI, OTHER CLASSIFIED	565.76	0.00	50.65	515.11
01	1000	0	611000	3520 SUI, OTHER CLASSIFIED	684.54	0.00	100.66	583.88
01	1000	0	612000	3520 SUI, OTHER CLASSIFIED	3,065.08	0.00	359.59	2,705.49
01	1000	0	613000	3520 SUI, OTHER CLASSIFIED	2,406.21	0.00	227.76	2,178.45
01	1000	0	615000	3520 SUI, OTHER CLASSIFIED	896.16	0.00	68.44	827.72
01	1000	0	620000	3520 SUI, OTHER CLASSIFIED	7,749.93	0.00	572.26	7,177.67
01	1000	0	630000	3520 SUI, OTHER CLASSIFIED	2,568.99	0.00	230.95	2,338.04
01	1000	0	630300	3520 SUI, OTHER CLASSIFIED	1,458.54	0.00	113.58	1,344.96
01	1000	0	632000	3520 SUI, OTHER CLASSIFIED	911.34	0.00	59.92	851.42
01	1000	0	643000	3520 SUI, OTHER CLASSIFIED	506.17	0.00	45.75	460.42
01	1000	0	646000	3520 SUI, OTHER CLASSIFIED	4,893.07	0.00	359.66	4,533.41
01	1000	0	647000	3520 SUI, OTHER CLASSIFIED	2,680.74	0.00	46.55	2,634.19
01	1000	0	649500	3520 SUI, OTHER CLASSIFIED	157.44	0.00	17.70	139.74
01	1000	0	652000	3520 SUI, OTHER CLASSIFIED	12,070.78	0.00	1,098.96	10,971.82
01	1000	0	655000	3520 SUI, OTHER CLASSIFIED	2,059.29	0.00	245.06	1,814.23
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	38.64	374.02
01	1000	0	662000	3520 SUI, OTHER CLASSIFIED	1,324.85	0.00	156.24	1,168.61
01	1000	0	663000	3520 SUI, OTHER CLASSIFIED	555.72	0.00	49.66	506.06
01	1000	0	663200	3520 SUI, OTHER CLASSIFIED	765.33	0.00	92.98	672.35
01	1000	0	663500	3520 SUI, OTHER CLASSIFIED	1,732.40	0.00	181.98	1,550.42

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	671000	3520 SUI, OTHER CLASSIFIED	420.73	0.00	37.51	383.22
01	1000	0	671100	3520 SUI, OTHER CLASSIFIED	1,581.33	0.00	182.42	1,398.91
01	1000	0	671200	3520 SUI, OTHER CLASSIFIED	1,733.04	0.00	155.97	1,577.07
01	1000	0	672000	3520 SUI, OTHER CLASSIFIED	6,944.97	0.00	508.55	6,436.42
01	1000	0	673100	3520 SUI, OTHER CLASSIFIED	2,273.87	0.00	242.06	2,031.81
01	1000	0	673200	3520 SUI, OTHER CLASSIFIED	2,530.75	0.00	181.12	2,349.63
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	50.05	-48.21
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	684.18	6,925.06
01	1000	0	677100	3520 SUI, OTHER CLASSIFIED	1,547.85	0.00	140.90	1,406.95
01	1000	0	677200	3520 SUI, OTHER CLASSIFIED	378.20	0.00	34.76	343.44
01	1000	0	677300	3520 SUI, OTHER CLASSIFIED	330.62	0.00	29.68	300.94
01	1000	0	677400	3520 SUI, OTHER CLASSIFIED	556.29	0.00	28.00	528.29
01	1000	0	678300	3520 SUI, OTHER CLASSIFIED	2,346.47	0.00	157.97	2,188.50
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	223.62	2,662.41
01	1000	0	678800	3520 SUI, OTHER CLASSIFIED	1,914.54	0.00	111.48	1,803.06
01	1000	0	696000	3520 SUI, OTHER CLASSIFIED	1,266.67	0.00	165.54	1,101.13
01	1000	0	696100	3520 SUI, OTHER CLASSIFIED	30.00	0.00	20.16	9.84
01	1000	0	696500	3520 SUI, OTHER CLASSIFIED	1,368.89	0.00	95.44	1,273.45
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	6.46	-6.46
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	41.20	865.42
01	7000	0	490100	3520 SUI, OTHER CLASSIFIED	622.74	0.00	6.15	616.59
TOTAL 3520 SUI, OTHER CLASSIFIED					107,577.48	0.00	8,725.74	98,851.74

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	070000	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	-0.78	0.78
01	0100	0	120300	3531 SUI, CERT. NON-INSTRUCTION	947.76	0.00	81.64	866.12
01	0100	0	150100	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	0.02	-0.02
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	8.53	-8.53
01	0100	0	601000	3531 SUI, CERT. NON-INSTRUCTION	125.00	0.00	0.00	125.00
01	0100	0	612000	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	2.10	-2.10
01	0100	0	630000	3531 SUI, CERT. NON-INSTRUCTION	1,137.13	0.00	48.44	1,088.69
01	0100	0	671100	3531 SUI, CERT. NON-INSTRUCTION	581.20	0.00	48.50	532.70
01	0100	0	675100	3531 SUI, CERT. NON-INSTRUCTION	478.60	0.00	70.24	408.36
01	0300	0	051401	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	12.86	-12.86

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0300	0	150801	3531 SUI, CERT. NON-INSTRUCTION	150.00	0.00	8.72	141.28
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	195.55	2,142.99
01	1000	0	083500	3531 SUI, CERT. NON-INSTRUCTION	805.40	0.00	68.76	736.64
01	1000	0	601000	3531 SUI, CERT. NON-INSTRUCTION	7,256.21	0.00	718.31	6,537.90
01	1000	0	601100	3531 SUI, CERT. NON-INSTRUCTION	1,622.34	0.00	202.79	1,419.55
01	1000	0	601500	3531 SUI, CERT. NON-INSTRUCTION	611.36	0.00	59.66	551.70
01	1000	0	603000	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	14.18	-14.18
01	1000	0	610000	3531 SUI, CERT. NON-INSTRUCTION	1,183.44	0.00	102.90	1,080.54
01	1000	0	612000	3531 SUI, CERT. NON-INSTRUCTION	5,199.60	0.00	429.73	4,769.87
01	1000	0	615000	3531 SUI, CERT. NON-INSTRUCTION	817.32	0.00	70.05	747.27
01	1000	0	630000	3531 SUI, CERT. NON-INSTRUCTION	5,272.36	0.00	751.99	4,520.37
01	1000	0	630300	3531 SUI, CERT. NON-INSTRUCTION	886.17	0.00	18.77	867.40
01	1000	0	631000	3531 SUI, CERT. NON-INSTRUCTION	3,162.02	0.00	0.00	3,162.02
01	1000	0	632100	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	0.24	-0.24
01	1000	0	646000	3531 SUI, CERT. NON-INSTRUCTION	747.48	0.00	64.15	683.33
01	1000	0	647000	3531 SUI, CERT. NON-INSTRUCTION	924.72	0.00	79.41	845.31
01	1000	0	648000	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	17.00	-17.00
01	1000	0	661500	3531 SUI, CERT. NON-INSTRUCTION	625.00	0.00	46.52	578.48
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	136.50	1,501.32
01	1000	0	663200	3531 SUI, CERT. NON-INSTRUCTION	1,046.10	0.00	91.07	955.03
01	1000	0	671100	3531 SUI, CERT. NON-INSTRUCTION	508.23	0.00	0.00	508.23
01	1000	0	677100	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	5.52	-5.52
01	1000	0	678700	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	0.65	-0.65
01	1000	0	696000	3531 SUI, CERT. NON-INSTRUCTION	29.59	0.00	0.92	28.67
01	1000	0	696500	3531 SUI, CERT. NON-INSTRUCTION	768.16	0.00	76.01	692.15
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	166.13	1,634.67
01	2200	0	642000	3531 SUI, CERT. NON-INSTRUCTION	1,520.70	0.00	138.88	1,381.82
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	3,736.68	39,239.69

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	291.90	-291.90
01	0000	0	601000	3611 WK. COMP., TEACHERS	0.00	0.00	0.47	-0.47
01	0100	0	000000	3611 WK. COMP., TEACHERS	0.00	0.00	1,650.00	-1,650.00
01	0100	0	020100	3611 WK. COMP., TEACHERS	2,189.55	0.00	4,701.88	-2,512.33
01	0100	0	040000	3611 WK. COMP., TEACHERS	32,403.06	0.00	21,573.26	10,829.80
01	0100	0	041000	3611 WK. COMP., TEACHERS	0.00	0.00	4,757.85	-4,757.85
01	0100	0	042000	3611 WK. COMP., TEACHERS	0.00	0.00	198.19	-198.19
01	0100	0	050000	3611 WK. COMP., TEACHERS	7,639.19	0.00	5,330.52	2,308.67
01	0100	0	050100	3611 WK. COMP., TEACHERS	861.66	0.00	10,179.92	-9,318.26
01	0100	0	050200	3611 WK. COMP., TEACHERS	4,508.06	0.00	7,080.61	-2,572.55
01	0100	0	050400	3611 WK. COMP., TEACHERS	0.00	0.00	933.47	-933.47
01	0100	0	050600	3611 WK. COMP., TEACHERS	0.00	0.00	569.19	-569.19
01	0100	0	050900	3611 WK. COMP., TEACHERS	0.00	0.00	330.18	-330.18

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	051100	3611 WK. COMP., TEACHERS	1,000.00	0.00	9,360.89	-8,360.89
01	0100	0	051400	3611 WK. COMP., TEACHERS	22,360.00	0.00	2,312.89	20,047.11
01	0100	0	051401	3611 WK. COMP., TEACHERS	0.00	0.00	808.31	-808.31
01	0100	0	060100	3611 WK. COMP., TEACHERS	0.00	0.00	2,193.75	-2,193.75
01	0100	0	060200	3611 WK. COMP., TEACHERS	4,578.79	0.00	1,739.91	2,838.88
01	0100	0	060300	3611 WK. COMP., TEACHERS	4,359.28	0.00	3,759.28	600.00
01	0100	0	060400	3611 WK. COMP., TEACHERS	0.00	0.00	1,543.71	-1,543.71
01	0100	0	070000	3611 WK. COMP., TEACHERS	11,111.09	0.00	19,252.66	-8,141.57
01	0100	0	080000	3611 WK. COMP., TEACHERS	0.00	0.00	331.35	-331.35
01	0100	0	080800	3611 WK. COMP., TEACHERS	0.00	0.00	800.31	-800.31
01	0100	0	083400	3611 WK. COMP., TEACHERS	2,092.92	0.00	4,815.48	-2,722.56
01	0100	0	083500	3611 WK. COMP., TEACHERS	31,367.02	0.00	33,838.52	-2,471.50
01	0100	0	083700	3611 WK. COMP., TEACHERS	0.00	0.00	5,187.47	-5,187.47
01	0100	0	090100	3611 WK. COMP., TEACHERS	14,621.76	0.00	4,055.63	10,566.13
01	0100	0	092500	3611 WK. COMP., TEACHERS	1,000.00	0.00	1,530.32	-530.32
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	1,538.04	328.51
01	0100	0	095000	3611 WK. COMP., TEACHERS	702.33	0.00	10,262.93	-9,560.60
01	0100	0	095300	3611 WK. COMP., TEACHERS	0.00	0.00	610.84	-610.84
01	0100	0	095600	3611 WK. COMP., TEACHERS	3,011.34	0.00	3,274.85	-263.51
01	0100	0	100000	3611 WK. COMP., TEACHERS	0.00	0.00	30.82	-30.82
01	0100	0	100100	3611 WK. COMP., TEACHERS	2,376.87	0.00	0.00	2,376.87
01	0100	0	100200	3611 WK. COMP., TEACHERS	45,528.90	0.00	22,101.35	23,427.55
01	0100	0	100300	3611 WK. COMP., TEACHERS	1,931.60	0.00	3,215.05	-1,283.45
01	0100	0	100400	3611 WK. COMP., TEACHERS	11,142.40	0.00	15,099.42	-3,957.02
01	0100	0	100500	3611 WK. COMP., TEACHERS	2,201.76	0.00	1,814.26	387.50
01	0100	0	100600	3611 WK. COMP., TEACHERS	0.00	0.00	116.01	-116.01
01	0100	0	100700	3611 WK. COMP., TEACHERS	1,608.61	0.00	6,517.09	-4,908.48
01	0100	0	100800	3611 WK. COMP., TEACHERS	1,695.21	0.00	1,439.58	255.63
01	0100	0	101100	3611 WK. COMP., TEACHERS	5,599.11	0.00	6,850.46	-1,251.35
01	0100	0	101300	3611 WK. COMP., TEACHERS	0.00	0.00	629.16	-629.16
01	0100	0	110000	3611 WK. COMP., TEACHERS	28,004.57	0.00	20,682.82	7,321.75
01	0100	0	120300	3611 WK. COMP., TEACHERS	33,080.34	0.00	25,092.68	7,987.66
01	0100	0	122300	3611 WK. COMP., TEACHERS	2,265.01	0.00	2,291.83	-26.82
01	0100	0	125000	3611 WK. COMP., TEACHERS	1,798.32	0.00	3,365.29	-1,566.97
01	0100	0	130500	3611 WK. COMP., TEACHERS	4,451.07	0.00	4,379.22	71.85
01	0100	0	130600	3611 WK. COMP., TEACHERS	3,201.76	0.00	6,472.95	-3,271.19
01	0100	0	150000	3611 WK. COMP., TEACHERS	0.00	0.00	2,987.80	-2,987.80
01	0100	0	150100	3611 WK. COMP., TEACHERS	68,637.36	0.00	58,374.65	10,262.71
01	0100	0	150600	3611 WK. COMP., TEACHERS	10,151.99	0.00	13,905.36	-3,753.37
01	0100	0	150800	3611 WK. COMP., TEACHERS	22,096.35	0.00	14,240.76	7,855.59
01	0100	0	150900	3611 WK. COMP., TEACHERS	5,077.59	0.00	2,669.51	2,408.08
01	0100	0	170000	3611 WK. COMP., TEACHERS	72,821.00	0.00	39,219.52	33,601.48
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	6,716.33	176.56
01	0100	0	190500	3611 WK. COMP., TEACHERS	22,783.21	0.00	21,242.84	1,540.37
01	0100	0	191100	3611 WK. COMP., TEACHERS	2,330.22	0.00	3,232.70	-902.48
01	0100	0	191400	3611 WK. COMP., TEACHERS	6,441.39	0.00	3,594.51	2,846.88
01	0100	0	191900	3611 WK. COMP., TEACHERS	0.00	0.00	2,843.60	-2,843.60
01	0100	0	200000	3611 WK. COMP., TEACHERS	25,531.26	0.00	12,354.53	13,176.73
01	0100	0	210100	3611 WK. COMP., TEACHERS	2,330.22	0.00	1,920.08	410.14
01	0100	0	210200	3611 WK. COMP., TEACHERS	0.00	0.00	502.30	-502.30

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	210500	3611 WK. COMP., TEACHERS	0.00	0.00	1,643.04	-1,643.04
01	0100	0	213300	3611 WK. COMP., TEACHERS	0.00	0.00	1,235.40	-1,235.40
01	0100	0	213500	3611 WK. COMP., TEACHERS	0.00	0.00	7,271.79	-7,271.79
01	0100	0	220000	3611 WK. COMP., TEACHERS	3,265.01	0.00	785.24	2,479.77
01	0100	0	220100	3611 WK. COMP., TEACHERS	0.00	0.00	89.17	-89.17
01	0100	0	220200	3611 WK. COMP., TEACHERS	4,432.08	0.00	6,489.32	-2,057.24
01	0100	0	220300	3611 WK. COMP., TEACHERS	3,189.55	0.00	3,617.40	-427.85
01	0100	0	220400	3611 WK. COMP., TEACHERS	3,323.66	0.00	5,381.22	-2,057.56
01	0100	0	220500	3611 WK. COMP., TEACHERS	10,968.91	0.00	12,629.11	-1,660.20
01	0100	0	220600	3611 WK. COMP., TEACHERS	5,077.59	0.00	6,616.80	-1,539.21
01	0100	0	220700	3611 WK. COMP., TEACHERS	5,092.57	0.00	7,799.90	-2,707.33
01	0100	0	220800	3611 WK. COMP., TEACHERS	4,181.93	0.00	5,594.53	-1,412.60
01	0100	0	300200	3611 WK. COMP., TEACHERS	1,075.82	0.00	1,964.98	-889.16
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	14,236.47	-14,236.47
01	0100	0	499900	3611 WK. COMP., TEACHERS	55,460.00	0.00	2,456.96	53,003.04
01	0100	0	601000	3611 WK. COMP., TEACHERS	0.00	0.00	91.66	-91.66
01	0100	0	612000	3611 WK. COMP., TEACHERS	0.00	0.00	3.97	-3.97
01	0100	0	614100	3611 WK. COMP., TEACHERS	40.00	0.00	41.22	-1.22
01	0100	0	630000	3611 WK. COMP., TEACHERS	0.00	0.00	4,573.59	-4,573.59
01	0100	0	630002	3611 WK. COMP., TEACHERS	0.00	0.00	2.45	-2.45
01	0100	0	661500	3611 WK. COMP., TEACHERS	0.00	0.00	3.92	-3.92
01	0100	0	663200	3611 WK. COMP., TEACHERS	0.00	0.00	0.90	-0.90
01	0100	0	673200	3611 WK. COMP., TEACHERS	0.00	0.00	2.37	-2.37
01	0100	0	675100	3611 WK. COMP., TEACHERS	192.00	0.00	265.55	-73.55
01	0100	0	696000	3611 WK. COMP., TEACHERS	0.00	0.00	59.80	-59.80
01	0100	0	696100	3611 WK. COMP., TEACHERS	0.00	0.00	24.30	-24.30
01	0300	0	051401	3611 WK. COMP., TEACHERS	15,451.93	0.00	19,650.41	-4,198.48
01	0300	0	130501	3611 WK. COMP., TEACHERS	4,952.84	0.00	3,308.15	1,644.69
01	0300	0	150801	3611 WK. COMP., TEACHERS	62,997.03	0.00	84,112.14	-21,115.11
01	0300	0	220801	3611 WK. COMP., TEACHERS	4,320.00	0.00	339.96	3,980.04
01	0300	0	490000	3611 WK. COMP., TEACHERS	0.00	0.00	835.81	-835.81
01	0300	0	490001	3611 WK. COMP., TEACHERS	8,467.45	0.00	10,147.76	-1,680.31
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	591.05	408.95
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	6,044.46	1,239.58
01	1000	0	170200	3611 WK. COMP., TEACHERS	70.00	0.00	0.00	70.00
01	1000	0	220600	3611 WK. COMP., TEACHERS	0.00	0.00	2.24	-2.24
01	1000	0	490001	3611 WK. COMP., TEACHERS	0.00	0.00	35.30	-35.30
01	1000	0	499900	3611 WK. COMP., TEACHERS	0.00	0.00	184.53	-184.53
01	1000	0	601000	3611 WK. COMP., TEACHERS	1,500.00	0.00	616.71	883.29
01	1000	0	601600	3611 WK. COMP., TEACHERS	100.00	0.00	19.83	80.17
01	1000	0	603000	3611 WK. COMP., TEACHERS	600.00	0.00	126.84	473.16
01	1000	0	611000	3611 WK. COMP., TEACHERS	1,000.00	0.00	200.00	800.00
01	1000	0	630000	3611 WK. COMP., TEACHERS	70.00	0.00	92.55	-22.55
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	296.72	-296.72
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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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	3,019.36	-1,019.36
01	1000	0	696100	3611 WK. COMP., TEACHERS	1,200.00	0.00	2,030.73	-830.73
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	4,063.35	765.17
01	3000	0	150801	3611 WK. COMP., TEACHERS	0.00	0.00	6.54	-6.54
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	688,080.12	70,964.00

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	3,112.45	366.38
01	0100	0	079900	3612 WK. COMP., INSTRUCTIONAL AIDE	6,490.61	0.00	3,879.01	2,611.60
01	0100	0	083400	3612 WK. COMP., INSTRUCTIONAL AIDE	530.70	0.00	318.51	212.19
01	0100	0	083500	3612 WK. COMP., INSTRUCTIONAL AIDE	718.30	0.00	601.62	116.68
01	0100	0	090100	3612 WK. COMP., INSTRUCTIONAL AIDE	2,164.48	0.00	1,577.00	587.48
01	0100	0	100200	3612 WK. COMP., INSTRUCTIONAL AIDE	2,606.87	0.00	2,118.65	488.22
01	0100	0	100300	3612 WK. COMP., INSTRUCTIONAL AIDE	1,985.28	0.00	1,707.36	277.92
01	0100	0	100400	3612 WK. COMP., INSTRUCTIONAL AIDE	500.00	0.00	1,438.35	-938.35
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	530.56	-137.90
01	0100	0	101100	3612 WK. COMP., INSTRUCTIONAL AIDE	1,441.88	0.00	1,221.33	220.55
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	3,022.67	-1,508.70
01	0100	0	190200	3612 WK. COMP., INSTRUCTIONAL AIDE	614.39	0.00	2,579.35	-1,964.96
01	0100	0	190500	3612 WK. COMP., INSTRUCTIONAL AIDE	2,507.47	0.00	2,681.76	-174.29
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	946.02	161.47
01	0100	0	213500	3612 WK. COMP., INSTRUCTIONAL AIDE	500.00	0.00	478.69	21.31
01	0100	0	220000	3612 WK. COMP., INSTRUCTIONAL AIDE	1,475.29	0.00	718.32	756.97
01	0100	0	300200	3612 WK. COMP., INSTRUCTIONAL AIDE	946.46	0.00	0.00	946.46
01	0100	0	499900	3612 WK. COMP., INSTRUCTIONAL AIDE	200.00	0.00	0.00	200.00
01	0100	0	611111	3612 WK. COMP., INSTRUCTIONAL AIDE	2,375.79	0.00	2,066.82	308.97
01	0300	0	051401	3612 WK. COMP., INSTRUCTIONAL AIDE	1,254.39	0.00	1,111.31	143.08
01	0300	0	150801	3612 WK. COMP., INSTRUCTIONAL AIDE	400.95	0.00	696.73	-295.78
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	2,591.01	-801.31
01	0300	0	601001	3612 WK. COMP., INSTRUCTIONAL AIDE	3,379.15	0.00	2,010.05	1,369.10
01	1000	0	100000	3612 WK. COMP., INSTRUCTIONAL AIDE	20.00	0.00	0.00	20.00
01	1000	0	100400	3612 WK. COMP., INSTRUCTIONAL AIDE	1,192.26	0.00	0.00	1,192.26
01	1000	0	100800	3612 WK. COMP., INSTRUCTIONAL AIDE	100.00	0.00	0.00	100.00
01	1000	0	110000	3612 WK. COMP., INSTRUCTIONAL AIDE	1,358.79	0.00	0.00	1,358.79
01	1000	0	170000	3612 WK. COMP., INSTRUCTIONAL AIDE	0.00	0.00	101.61	-101.61
01	1000	0	601000	3612 WK. COMP., INSTRUCTIONAL AIDE	100.00	0.00	0.00	100.00
01	1000	0	601100	3612 WK. COMP., INSTRUCTIONAL AIDE	0.00	0.00	10.64	-10.64
01	1000	0	601600	3612 WK. COMP., INSTRUCTIONAL AIDE	100.00	0.00	0.00	100.00
01	1000	0	611000	3612 WK. COMP., INSTRUCTIONAL AIDE	4,047.79	0.00	1,493.53	2,554.26

GLENDALE COMMUNITY COLLEGE DISTRICT

Financial Reporting Funds Available

May 31, 2024

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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	33.53	-33.53
01	1000	0	649500	3612 WK. COMP., INSTRUCTIONAL AIDE	0.00	0.00	31.52	-31.52
01	1000	0	652000	3612 WK. COMP., INSTRUCTIONAL AIDE	40.00	0.00	0.00	40.00
01	1000	0	655000	3612 WK. COMP., INSTRUCTIONAL AIDE	160.00	0.00	0.00	160.00
01	1000	0	661000	3612 WK. COMP., INSTRUCTIONAL AIDE	600.00	0.00	400.00	200.00
01	1000	0	671000	3612 WK. COMP., INSTRUCTIONAL AIDE	60.00	0.00	0.00	60.00
01	1000	0	672000	3612 WK. COMP., INSTRUCTIONAL AIDE	0.00	0.00	308.02	-308.02
01	1000	0	673200	3612 WK. COMP., INSTRUCTIONAL AIDE	100.00	0.00	101.09	-1.09
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	521.91	777.65
TOTAL 3612 WK. COMP., INSTRUCTIONAL AIDE					57,021.52	0.00	40,031.53	16,989.99

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	020100	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	27.83	-27.83
01	0100	0	040000	3620 WK. COMP., OTHER CLASSIFIED	808.18	0.00	1,628.72	-820.54
01	0100	0	050100	3620 WK. COMP., OTHER CLASSIFIED	1,377.59	0.00	1,218.82	158.77
01	0100	0	060200	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	113.42	-113.42
01	0100	0	060300	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	173.49	-173.49
01	0100	0	079900	3620 WK. COMP., OTHER CLASSIFIED	2,465.60	0.00	2,427.01	38.59
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	2,580.74	-155.33
01	0100	0	090100	3620 WK. COMP., OTHER CLASSIFIED	1,551.93	0.00	1,384.60	167.33
01	0100	0	095600	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	12.80	-12.80
01	0100	0	100000	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	1,292.67	-1,292.67
01	0100	0	100200	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	634.88	-634.88
01	0100	0	100400	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	131.09	-131.09
01	0100	0	100600	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	143.23	-143.23
01	0100	0	100700	3620 WK. COMP., OTHER CLASSIFIED	475.44	0.00	165.88	309.56
01	0100	0	101100	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	29.44	-29.44
01	0100	0	120300	3620 WK. COMP., OTHER CLASSIFIED	3,619.99	0.00	3,122.82	497.17
01	0100	0	125000	3620 WK. COMP., OTHER CLASSIFIED	1,381.76	0.00	1,097.06	284.70
01	0100	0	150100	3620 WK. COMP., OTHER CLASSIFIED	1,270.01	0.00	1,081.09	188.92
01	0100	0	150600	3620 WK. COMP., OTHER CLASSIFIED	1,322.49	0.00	1,201.91	120.58
01	0100	0	150800	3620 WK. COMP., OTHER CLASSIFIED	1,388.61	0.00	1,281.57	107.04
01	0100	0	150801	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	140.61	-140.61
01	0100	0	170000	3620 WK. COMP., OTHER CLASSIFIED	1,275.25	0.00	1,135.69	139.56
01	0100	0	170100	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	269.88	-269.88
01	0100	0	190000	3620 WK. COMP., OTHER CLASSIFIED	1,272.90	0.00	1,095.66	177.24
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	109.98	-109.98
01	0100	0	190500	3620 WK. COMP., OTHER CLASSIFIED	28.60	0.00	290.87	-262.27
01	0100	0	213500	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	63.75	-63.75
01	0100	0	220000	3620 WK. COMP., OTHER CLASSIFIED	1,388.61	0.00	1,354.53	34.08

GLENDALE COMMUNITY COLLEGE DISTRICT

Financial Reporting Funds Available

May 31, 2024

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	300200	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	1,188.72	-1,188.72
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	1,753.61	1,154.21
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	1,266.67	196.43
01	0300	0	130501	3620 WK. COMP., OTHER CLASSIFED	1,258.02	0.00	981.77	276.25
01	0300	0	150801	3620 WK. COMP., OTHER CLASSIFED	1,388.61	0.00	1,191.91	196.70
01	0300	0	601001	3620 WK. COMP., OTHER CLASSIFED	13,612.65	0.00	13,088.29	524.36
01	0300	0	680000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	1,126.51	-1,126.51
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	887.44	-887.44
01	1000	0	050200	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	87.73	-87.73
01	1000	0	051400	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	25.42	-25.42
01	1000	0	083500	3620 WK. COMP., OTHER CLASSIFED	1,566.33	0.00	6.77	1,559.56
01	1000	0	093700	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	65.60	-65.60
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	175.20	-175.20
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	6,157.11	573.77
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	111.23	-111.23
01	1000	0	130500	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	254.75	-254.75
01	1000	0	130501	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	68.93	-68.93
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	159.45	-159.45
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	105.42	-105.42
01	1000	0	601000	3620 WK. COMP., OTHER CLASSIFED	8,002.97	0.00	6,101.54	1,901.43
01	1000	0	601003	3620 WK. COMP., OTHER CLASSIFED	300.00	0.00	374.15	-74.15
01	1000	0	601100	3620 WK. COMP., OTHER CLASSIFED	5,421.51	0.00	2,379.99	3,041.52
01	1000	0	601500	3620 WK. COMP., OTHER CLASSIFED	1,235.39	0.00	2,543.59	-1,308.20
01	1000	0	601600	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	16.67	-16.67
01	1000	0	610000	3620 WK. COMP., OTHER CLASSIFED	2,263.04	0.00	1,933.72	329.32
01	1000	0	611000	3620 WK. COMP., OTHER CLASSIFED	2,738.17	0.00	4,255.71	-1,517.54
01	1000	0	611111	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	132.35	-132.35
01	1000	0	612000	3620 WK. COMP., OTHER CLASSIFED	12,260.32	0.00	13,911.80	-1,651.48
01	1000	0	613000	3620 WK. COMP., OTHER CLASSIFED	9,624.86	0.00	8,756.15	868.71
01	1000	0	615000	3620 WK. COMP., OTHER CLASSIFED	3,584.63	0.00	2,637.61	947.02
01	1000	0	620000	3620 WK. COMP., OTHER CLASSIFED	30,999.74	0.00	22,149.97	8,849.77
01	1000	0	630000	3620 WK. COMP., OTHER CLASSIFED	10,275.95	0.00	8,945.46	1,330.49
01	1000	0	630300	3620 WK. COMP., OTHER CLASSIFED	5,834.14	0.00	5,776.14	58.00
01	1000	0	632000	3620 WK. COMP., OTHER CLASSIFED	3,645.35	0.00	2,306.36	1,338.99
01	1000	0	643000	3620 WK. COMP., OTHER CLASSIFED	2,024.66	0.00	1,749.19	275.47

GLENDALE COMMUNITY COLLEGE DISTRICT

Financial Reporting Funds Available

May 31, 2024

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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	13,749.25	5,823.03
01	1000	0	647000	3620 WK. COMP., OTHER CLASSIFED	10,722.96	0.00	4,421.40	6,301.56
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	678.98	-49.23
01	1000	0	652000	3620 WK. COMP., OTHER CLASSIFED	48,283.12	0.00	42,946.76	5,336.36
01	1000	0	655000	3620 WK. COMP., OTHER CLASSIFED	8,237.14	0.00	9,446.90	-1,209.76
01	1000	0	661000	3620 WK. COMP., OTHER CLASSIFED	60.00	0.00	30.00	30.00
01	1000	0	661500	3620 WK. COMP., OTHER CLASSIFED	1,650.64	0.00	1,479.18	171.46
01	1000	0	662000	3620 WK. COMP., OTHER CLASSIFED	5,299.39	0.00	6,062.73	-763.34
01	1000	0	663000	3620 WK. COMP., OTHER CLASSIFED	2,222.88	0.00	1,908.00	314.88
01	1000	0	663200	3620 WK. COMP., OTHER CLASSIFED	3,061.32	0.00	3,554.10	-492.78
01	1000	0	663500	3620 WK. COMP., OTHER CLASSIFED	6,929.61	0.00	7,044.98	-115.37
01	1000	0	671000	3620 WK. COMP., OTHER CLASSIFED	1,682.91	0.00	1,427.58	255.33
01	1000	0	671100	3620 WK. COMP., OTHER CLASSIFED	6,325.32	0.00	6,975.36	-650.04
01	1000	0	671200	3620 WK. COMP., OTHER CLASSIFED	6,932.14	0.00	5,965.73	966.41
01	1000	0	672000	3620 WK. COMP., OTHER CLASSIFED	27,779.89	0.00	19,631.29	8,148.60
01	1000	0	673100	3620 WK. COMP., OTHER CLASSIFED	9,095.49	0.00	9,405.54	-310.05
01	1000	0	673200	3620 WK. COMP., OTHER CLASSIFED	10,122.99	0.00	6,967.45	3,155.54
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	1,913.07	-1,905.73
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	26,686.89	3,750.06
01	1000	0	677100	3620 WK. COMP., OTHER CLASSIFED	6,191.42	0.00	5,446.45	744.97
01	1000	0	677200	3620 WK. COMP., OTHER CLASSIFED	1,512.78	0.00	1,330.39	182.39
01	1000	0	677300	3620 WK. COMP., OTHER CLASSIFED	1,322.49	0.00	1,135.14	187.35
01	1000	0	677400	3620 WK. COMP., OTHER CLASSIFED	2,225.15	0.00	1,758.76	466.39
01	1000	0	678300	3620 WK. COMP., OTHER CLASSIFED	9,385.88	0.00	6,216.65	3,169.23
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	8,601.60	2,942.53
01	1000	0	678800	3620 WK. COMP., OTHER CLASSIFED	7,658.15	0.00	4,367.58	3,290.57
01	1000	0	696000	3620 WK. COMP., OTHER CLASSIFED	5,066.69	0.00	6,560.24	-1,493.55
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	806.01	-686.01
01	1000	0	696500	3620 WK. COMP., OTHER CLASSIFED	5,475.57	0.00	3,679.42	1,796.15
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	13.13	-13.13
01	1800	0	100700	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	20.39	-20.39
01	1800	0	123000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	13.34	-13.34
01	1800	0	130500	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	26.08	-26.08
01	1800	0	130501	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	6.04	-6.04
01	1800	0	150801	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	10.77	-10.77
01	1800	0	190500	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	51.99	-51.99
01	1800	0	220911	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	12.01	-12.01

GLENDALE COMMUNITY COLLEGE DISTRICT

Financial Reporting Funds Available

May 31, 2024

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1800	0	490003	3620 WK. COMP., OTHER CLASSIFIED	2,600.00	0.00	-550.20	3,150.20
01	1800	0	601000	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	24.27	-24.27
01	1800	0	611000	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	15.05	-15.05
01	1800	0	611111	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	54.05	-54.05
01	1800	0	612000	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	6.52	-6.52
01	1800	0	615000	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	18.33	-18.33
01	1800	0	620000	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	19.84	-19.84
01	1800	0	630000	3620 WK. COMP., OTHER CLASSIFIED	200.00	0.00	0.00	200.00
01	1800	0	631000	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	16.13	-16.13
01	1800	0	648000	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	11.35	-11.35
01	1800	0	649000	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	11.82	-11.82
01	1800	0	673100	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	7.35	-7.35
01	1800	0	696500	3620 WK. COMP., OTHER CLASSIFIED	200.00	0.00	0.00	200.00
01	1800	0	700002	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	21.47	-21.47
01	2080	0	300200	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	258.47	-258.47
01	2080	0	612000	3620 WK. COMP., OTHER CLASSIFIED	2,537.87	0.00	0.00	2,537.87
01	2080	0	613000	3620 WK. COMP., OTHER CLASSIFIED	2,315.99	0.00	0.00	2,315.99
01	2110	0	051400	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	17.68	-17.68
01	2200	0	642000	3620 WK. COMP., OTHER CLASSIFIED	3,626.48	0.00	1,585.28	2,041.20
01	7000	0	490100	3620 WK. COMP., OTHER CLASSIFIED	2,490.96	0.00	245.91	2,245.05
TOTAL 3620 WK. COMP., OTHER CLASSIFIED					430,309.84	0.00	350,401.39	79,908.45

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	070000	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	-31.62	31.62
01	0100	0	120300	3630 WK. COMP., CERT. NON-INSTRUCT.	3,791.04	0.00	3,264.35	526.69
01	0100	0	150100	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	1.04	-1.04
01	0100	0	200000	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	1.98	-1.98
01	0100	0	220400	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	1.96	-1.96
01	0100	0	220500	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	5.94	-5.94
01	0100	0	220700	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	4.02	-4.02
01	0100	0	220800	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	1.98	-1.98
01	0100	0	499900	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	339.27	-339.27
01	0100	0	601000	3630 WK. COMP., CERT. NON-INSTRUCT.	500.00	0.00	0.00	500.00
01	0100	0	612000	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	84.20	-84.20
01	0100	0	630000	3630 WK. COMP., CERT. NON-INSTRUCT.	4,548.53	0.00	1,937.51	2,611.02
01	0100	0	671100	3630 WK. COMP., CERT. NON-INSTRUCT.	2,324.81	0.00	1,940.95	383.86
01	0100	0	675100	3630 WK. COMP., CERT. NON-INSTRUCT.	1,914.40	0.00	2,904.17	-989.77
01	0300	0	051401	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	626.15	-626.15
01	0300	4	150801	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	47.57	-47.57
01	0300	0	150801	3630 WK. COMP., CERT. NON-INSTRUCT.	600.00	0.00	300.31	299.69
01	0300	0	220801	3630 WK. COMP., CERT. NON-INSTRUCT.	100.00	0.00	0.00	100.00
01	0300	0	490001	3630 WK. COMP., CERT. NON-INSTRUCT.	100.00	0.00	0.00	100.00
01	0300	0	601001	3630 WK. COMP., CERT. NON-INSTRUCT.	9,354.17	0.00	7,867.23	1,486.94
01	1000	0	083500	3630 WK. COMP., CERT. NON-INSTRUCT.	3,221.60	0.00	2,749.70	471.90
01	1000	0	601000	3630 WK. COMP., CERT. NON-INSTRUCT.	29,024.83	0.00	28,805.45	219.38
01	1000	0	601100	3630 WK. COMP., CERT. NON-INSTRUCT.	6,489.36	0.00	8,112.64	-1,623.28
01	1000	0	601500	3630 WK. COMP., CERT. NON-INSTRUCT.	2,445.42	0.00	2,385.61	59.81
01	1000	0	603000	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	566.70	-566.70
01	1000	0	610000	3630 WK. COMP., CERT. NON-INSTRUCT.	4,733.76	0.00	4,114.00	619.76

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	612000	3630 WK. COMP., CERT. NON-INSTRUCT.	20,798.38	0.00	17,338.09	3,460.29
01	1000	0	615000	3630 WK. COMP., CERT. NON-INSTRUCT.	3,269.28	0.00	2,806.20	463.08
01	1000	0	630000	3630 WK. COMP., CERT. NON-INSTRUCT.	21,089.45	0.00	30,210.15	-9,120.70
01	1000	0	630300	3630 WK. COMP., CERT. NON-INSTRUCT.	3,544.68	0.00	750.67	2,794.01
01	1000	0	631000	3630 WK. COMP., CERT. NON-INSTRUCT.	12,648.08	0.00	0.00	12,648.08
01	1000	0	632100	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	9.40	-9.40
01	1000	0	646000	3630 WK. COMP., CERT. NON-INSTRUCT.	2,989.92	0.00	2,617.20	372.72
01	1000	0	647000	3630 WK. COMP., CERT. NON-INSTRUCT.	3,698.88	0.00	3,174.80	524.08
01	1000	0	648000	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	680.10	-680.10
01	1000	0	661500	3630 WK. COMP., CERT. NON-INSTRUCT.	2,500.00	0.00	1,874.55	625.45
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	5,459.40	1,091.88
01	1000	0	663200	3630 WK. COMP., CERT. NON-INSTRUCT.	4,184.40	0.00	3,642.40	542.00
01	1000	0	671100	3630 WK. COMP., CERT. NON-INSTRUCT.	2,032.92	0.00	0.00	2,032.92
01	1000	0	677100	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	220.92	-220.92
01	1000	0	678700	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	26.85	-26.85
01	1000	0	696000	3630 WK. COMP., CERT. NON-INSTRUCT.	118.36	0.00	36.81	81.55
01	1000	0	696500	3630 WK. COMP., CERT. NON-INSTRUCT.	3,072.63	0.00	3,038.71	33.92
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	6,645.68	557.54
01	2200	0	642000	3630 WK. COMP., CERT. NON-INSTRUCT.	6,082.78	0.00	5,555.18	527.60
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	150,130.80	21,774.66

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	674000	3790 RETIREE EMPLOYEE BENEFITS	450,000.00	0.00	260,909.11	189,090.89
TOTAL 3790 RETIREE EMPLOYEE BENEFITS					450,000.00	0.00	260,909.11	189,090.89

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	000000	3809 ALTERNATE RETIREMENT PLAN	0.00	150.67	349.33	-500.00
TOTAL 3809 ALTERNATE RETIREMENT PLAN					0.00	150.67	349.33	-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	0000	0	601000	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	0.94	-0.94
01	0100	0	020100	3811 ALTERNATE RETIREMENT PLAN	437.91	0.00	4,767.74	-4,329.83
01	0100	0	040000	3811 ALTERNATE RETIREMENT PLAN	6,480.61	0.00	477.12	6,003.49
01	0100	0	041000	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	3,164.43	-3,164.43
01	0100	0	042000	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	396.37	-396.37
01	0100	0	050000	3811 ALTERNATE RETIREMENT PLAN	1,527.84	0.00	0.00	1,527.84
01	0100	0	050100	3811 ALTERNATE RETIREMENT PLAN	172.33	0.00	6,804.81	-6,632.48
01	0100	0	050200	3811 ALTERNATE RETIREMENT PLAN	901.61	0.00	5,673.43	-4,771.82
01	0100	0	050400	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	137.50	-137.50
01	0100	0	050900	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	302.67	-302.67

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	051100	3811 ALTERNATE RETIREMENT PLAN	200.00	0.00	6,841.55	-6,641.55
01	0100	0	051400	3811 ALTERNATE RETIREMENT PLAN	4,472.00	0.00	360.43	4,111.57
01	0100	0	060200	3811 ALTERNATE RETIREMENT PLAN	915.76	0.00	0.00	915.76
01	0100	0	060300	3811 ALTERNATE RETIREMENT PLAN	871.86	0.00	216.77	655.09
01	0100	0	060400	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	2,429.10	-2,429.10
01	0100	0	070000	3811 ALTERNATE RETIREMENT PLAN	2,222.22	0.00	4,259.44	-2,037.22
01	0100	0	080800	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	929.32	-929.32
01	0100	0	083400	3811 ALTERNATE RETIREMENT PLAN	418.58	0.00	3,684.04	-3,265.46
01	0100	0	083500	3811 ALTERNATE RETIREMENT PLAN	6,273.40	0.00	16,000.79	-9,727.39
01	0100	0	083700	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	2,636.78	-2,636.78
01	0100	0	090100	3811 ALTERNATE RETIREMENT PLAN	2,924.35	0.00	707.34	2,217.01
01	0100	0	092500	3811 ALTERNATE RETIREMENT PLAN	200.00	0.00	3,060.61	-2,860.61
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	13,278.09	-13,137.62
01	0100	0	095300	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	925.63	-925.63
01	0100	0	095600	3811 ALTERNATE RETIREMENT PLAN	602.27	0.00	2,629.24	-2,026.97
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	5,175.78	3,930.00
01	0100	0	100300	3811 ALTERNATE RETIREMENT PLAN	386.32	0.00	412.76	-26.44
01	0100	0	100400	3811 ALTERNATE RETIREMENT PLAN	2,228.48	0.00	7,328.06	-5,099.58
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	232.02	-232.02
01	0100	0	100700	3811 ALTERNATE RETIREMENT PLAN	321.72	0.00	4,646.95	-4,325.23
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	1,723.15	-603.33
01	0100	0	101300	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	1,258.25	-1,258.25
01	0100	0	110000	3811 ALTERNATE RETIREMENT PLAN	5,600.91	0.00	6,846.27	-1,245.36
01	0100	0	120300	3811 ALTERNATE RETIREMENT PLAN	6,616.07	0.00	5,696.72	919.35
01	0100	0	122300	3811 ALTERNATE RETIREMENT PLAN	453.00	0.00	0.00	453.00
01	0100	0	125000	3811 ALTERNATE RETIREMENT PLAN	359.66	0.00	3,589.16	-3,229.50
01	0100	0	130500	3811 ALTERNATE RETIREMENT PLAN	890.21	0.00	201.80	688.41
01	0100	0	130600	3811 ALTERNATE RETIREMENT PLAN	640.35	0.00	2,667.84	-2,027.49
01	0100	0	150000	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	1,812.12	-1,812.12
01	0100	0	150100	3811 ALTERNATE RETIREMENT PLAN	13,727.47	0.00	21,092.95	-7,365.48
01	0100	0	150600	3811 ALTERNATE RETIREMENT PLAN	2,030.40	0.00	4,427.30	-2,396.90
01	0100	0	150800	3811 ALTERNATE RETIREMENT PLAN	4,419.27	0.00	7.18	4,412.09
01	0100	0	150900	3811 ALTERNATE RETIREMENT PLAN	1,015.52	0.00	0.00	1,015.52
01	0100	0	170000	3811 ALTERNATE RETIREMENT PLAN	14,564.20	0.00	9,188.69	5,375.51
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	1,024.14	354.44
01	0100	0	190500	3811 ALTERNATE RETIREMENT PLAN	4,556.64	0.00	6,619.92	-2,063.28
01	0100	0	191100	3811 ALTERNATE RETIREMENT PLAN	466.04	0.00	2,085.06	-1,619.02
01	0100	0	191400	3811 ALTERNATE RETIREMENT PLAN	1,288.28	0.00	866.42	421.86
01	0100	0	191900	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	1,059.60	-1,059.60
01	0100	0	200000	3811 ALTERNATE RETIREMENT PLAN	5,106.25	0.00	5,423.19	-316.94
01	0100	0	200300	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	-3.46	3.46
01	0100	0	210100	3811 ALTERNATE RETIREMENT PLAN	466.04	0.00	0.00	466.04
01	0100	0	210200	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	696.51	-696.51
01	0100	0	210500	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	2,319.01	-2,319.01
01	0100	0	213300	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	100.89	-100.89
01	0100	0	213500	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	4,008.70	-4,008.70

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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	212.36	674.06
01	0100	0	220300	3811 ALTERNATE RETIREMENT PLAN	637.91	0.00	2,074.04	-1,436.13
01	0100	0	220400	3811 ALTERNATE RETIREMENT PLAN	664.73	0.00	1,842.19	-1,177.46
01	0100	0	220500	3811 ALTERNATE RETIREMENT PLAN	2,193.78	0.00	4,181.74	-1,987.96
01	0100	0	220600	3811 ALTERNATE RETIREMENT PLAN	1,015.52	0.00	3,166.24	-2,150.72
01	0100	0	220700	3811 ALTERNATE RETIREMENT PLAN	1,018.51	0.00	6,254.77	-5,236.26
01	0100	0	220800	3811 ALTERNATE RETIREMENT PLAN	836.39	0.00	3,165.77	-2,329.38
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	15,132.54	-15,132.54
01	0100	0	499900	3811 ALTERNATE RETIREMENT PLAN	11,092.00	0.00	523.80	10,568.20
01	0100	0	601000	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	4.28	-4.28
01	0100	0	614100	3811 ALTERNATE RETIREMENT PLAN	8.00	0.00	0.00	8.00
01	0100	0	630000	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	2,845.61	-2,845.61
01	0100	0	630002	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	3.30	-3.30
01	0100	0	675100	3811 ALTERNATE RETIREMENT PLAN	38.40	0.00	0.00	38.40
01	0100	0	696000	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	80.66	-80.66
01	0100	0	696100	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	21.43	-21.43
01	0300	0	051401	3811 ALTERNATE RETIREMENT PLAN	3,090.39	0.00	17,827.89	-14,737.50
01	0300	0	130501	3811 ALTERNATE RETIREMENT PLAN	990.57	0.00	1,925.02	-934.45
01	0300	0	150801	3811 ALTERNATE RETIREMENT PLAN	12,599.41	0.00	64,398.55	-51,799.14
01	0300	0	220801	3811 ALTERNATE RETIREMENT PLAN	864.00	0.00	247.11	616.89
01	0300	0	490000	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	283.22	-283.22
01	0300	0	490001	3811 ALTERNATE RETIREMENT PLAN	1,693.49	0.00	5,826.33	-4,132.84
01	1000	0	083500	3811 ALTERNATE RETIREMENT PLAN	181.33	0.00	0.00	181.33
01	1000	0	100000	3811 ALTERNATE RETIREMENT PLAN	200.00	0.00	124.84	75.16
01	1000	0	170000	3811 ALTERNATE RETIREMENT PLAN	1,456.81	0.00	0.00	1,456.81
01	1000	0	170200	3811 ALTERNATE RETIREMENT PLAN	14.00	0.00	0.00	14.00
01	1000	0	220600	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	4.48	-4.48
01	1000	0	499900	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	253.68	-253.68
01	1000	0	601000	3811 ALTERNATE RETIREMENT PLAN	300.00	0.00	230.69	69.31
01	1000	0	601600	3811 ALTERNATE RETIREMENT PLAN	20.00	0.00	0.00	20.00
01	1000	0	603000	3811 ALTERNATE RETIREMENT PLAN	120.00	0.00	0.00	120.00
01	1000	0	611000	3811 ALTERNATE RETIREMENT PLAN	200.00	0.00	0.00	200.00
01	1000	0	630000	3811 ALTERNATE RETIREMENT PLAN	14.00	0.00	0.00	14.00
01	1000	0	630300	3811 ALTERNATE RETIREMENT PLAN	4.80	0.00	0.00	4.80
01	1000	0	644000	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	78.64	-78.64
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	2,498.96	-2,098.96
01	1000	0	696100	3811 ALTERNATE RETIREMENT PLAN	240.00	0.00	1,329.30	-1,089.30
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	315,187.15	-163,378.36

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	521.82	0.00	0.00	521.82
01	0100	0	079900	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	973.59	0.00	0.00	973.59
01	0100	0	083400	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	79.60	0.00	597.16	-517.56
01	0100	0	083500	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	107.75	0.00	20.39	87.36
01	0100	0	090100	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	324.67	0.00	0.00	324.67
01	0100	0	100200	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	391.03	0.00	0.00	391.03
01	0100	0	100300	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	297.79	0.00	0.00	297.79
01	0100	0	100400	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	75.00	0.00	516.93	-441.93
01	0100	0	100600	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	75.00	0.00	0.00	75.00
01	0100	0	100700	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	58.90	0.00	0.00	58.90
01	0100	0	101100	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	216.28	0.00	0.00	216.28
01	0100	0	170000	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	292.25	0.00	0.00	292.25
01	0100	0	170100	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	227.10	0.00	0.00	227.10
01	0100	0	190200	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	92.16	0.00	0.00	92.16
01	0100	0	190500	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	376.12	0.00	297.39	78.73
01	0100	0	191200	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	154.79	0.00	0.00	154.79
01	0100	0	191400	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	166.12	0.00	0.00	166.12
01	0100	0	213500	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	75.00	0.00	187.91	-112.91
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	1,619.78	6,933.43

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

GLENDALE COMMUNITY COLLEGE DISTRICT

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	050100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	206.64	0.00	0.00	206.64
01	0100	0	079900	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	369.84	0.00	0.00	369.84
01	0100	0	083400	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	21.00	0.00	0.00	21.00
01	0100	0	083500	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	363.81	0.00	0.00	363.81
01	0100	0	090100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	232.79	0.00	0.00	232.79
01	0100	0	100700	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	71.32	0.00	0.00	71.32
01	0100	0	120300	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	543.00	0.00	0.00	543.00
01	0100	0	125000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	207.26	0.00	9.74	197.52
01	0100	0	150100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	190.50	0.00	0.00	190.50
01	0100	0	150600	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	198.37	0.00	0.00	198.37
01	0100	0	150800	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	208.29	0.00	0.00	208.29
01	0100	0	170000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	191.29	0.00	0.00	191.29
01	0100	0	190000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	190.93	0.00	0.00	190.93
01	0100	0	190100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	6.99	0.00	0.00	6.99
01	0100	0	190200	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	0.00	0.00	85.46	-85.46
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	1,010.05	1,031.85
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	29.22	980.41
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	210.69	602.54
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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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	1,317.65	5,924.82
01	1000	0	655000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,235.57	0.00	0.00	1,235.57
01	1000	0	661000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	9.00	0.00	0.00	9.00
01	1000	0	661500	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	247.60	0.00	0.00	247.60
01	1000	0	662000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	794.91	0.00	0.00	794.91
01	1000	0	663000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	333.43	0.00	0.00	333.43
01	1000	0	663200	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	459.20	0.00	0.00	459.20
01	1000	0	663500	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,039.44	0.00	0.00	1,039.44
01	1000	0	671000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	252.44	0.00	0.00	252.44
01	1000	0	671100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	948.80	0.00	0.00	948.80
01	1000	0	671200	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,039.82	0.00	0.00	1,039.82
01	1000	0	672000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	4,166.98	0.00	0.00	4,166.98
01	1000	0	673100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,364.32	0.00	0.00	1,364.32
01	1000	0	673200	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,518.45	0.00	0.00	1,518.45
01	1000	0	675000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1.10	0.00	0.00	1.10
01	1000	0	675100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	237.08	0.00	0.00	237.08
01	1000	0	677000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	4,565.54	0.00	2,014.57	2,550.97
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	1,475.26	-715.26
01	1000	0	696100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	18.00	0.00	753.75	-735.75
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	484.60	-484.60
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	27.77	516.20
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	7,443.92	57,102.55

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	758.21	0.00	20.70	737.51
01	0100	0	499900	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	0.00	0.00	1.60	-1.60
01	0100	0	601000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	100.00	0.00	0.00	100.00
01	0100	0	630000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	909.71	0.00	0.00	909.71
01	0100	0	671100	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	464.96	0.00	0.00	464.96
01	0100	0	675100	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	382.88	0.00	0.00	382.88
01	0300	0	051401	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	0.00	0.00	453.55	-453.55
01	0300	0	150801	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	120.00	0.00	0.00	120.00
01	0300	0	220801	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	20.00	0.00	0.00	20.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0300	0	490001	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	20.00	0.00	0.00	20.00
01	0300	0	601001	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	1,870.83	0.00	0.00	1,870.83
01	1000	0	083500	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	644.32	0.00	0.00	644.32
01	1000	0	601000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	5,804.97	0.00	0.00	5,804.97
01	1000	0	601100	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	1,297.87	0.00	0.00	1,297.87
01	1000	0	601500	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	489.08	0.00	0.00	489.08
01	1000	0	610000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	946.75	0.00	0.00	946.75
01	1000	0	612000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	4,159.68	0.00	2,470.82	1,688.86
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	11,017.63	-6,799.74
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	1,044.74	-544.74
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	231.59	984.97
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	15,265.80	19,115.31

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	0.00	1,830.59	1,169.41
01	0300	0	130501	4300 INSTRUCTIONAL SUPPLIES	2,100.00	0.00	418.88	1,681.12
01	0300	0	150801	4300 INSTRUCTIONAL SUPPLIES	3,300.00	88.16	2,833.12	378.72
01	0300	0	220801	4300 INSTRUCTIONAL SUPPLIES	2,100.00	0.00	416.31	1,683.69
TOTAL 4300 INSTRUCTIONAL SUPPLIES					12,700.00	148.70	7,759.71	4,791.59

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	079900	4550 SUPPLIES & MATERIALS-EQUIPMENT	3,399.00	0.00	0.00	3,399.00
01	0100	0	092600	4550 SUPPLIES & MATERIALS-EQUIPMENT	2,184.00	0.00	0.00	2,184.00
01	0100	0	096000	4550 SUPPLIES & MATERIALS-EQUIPMENT	621.00	0.00	0.00	621.00
01	0100	0	499900	4550 SUPPLIES & MATERIALS-EQUIPMENT	654.00	0.00	0.00	654.00
01	1000	0	651000	4550 SUPPLIES & MATERIALS-EQUIPMENT	22,000.00	0.00	0.00	22,000.00
01	1000	0	678700	4550 SUPPLIES & MATERIALS-EQUIPMENT	16,458.00	0.00	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	19,862.95	223,764.55	-11,806.50
TOTAL 4560 SUPPLIES & MATERIALS-CUSTODIAL					231,821.00	19,862.95	223,764.55	-11,806.50

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	0.00	982.79	196.21
01	0100	0	090000	4590 OTHER SUPPLIES	229.00	0.00	214.11	14.89
01	0100	0	090100	4590 OTHER SUPPLIES	308.00	0.00	289.28	18.72
01	0100	0	092600	4590 OTHER SUPPLIES	7.00	0.00	0.00	7.00
01	0100	0	100000	4590 OTHER SUPPLIES	499.00	0.00	80.00	419.00
01	0100	0	100400	4590 OTHER SUPPLIES	776.00	0.00	0.00	776.00
01	0100	0	120300	4590 OTHER SUPPLIES	2,000.00	17.54	863.93	1,118.53
01	0100	0	150100	4590 OTHER SUPPLIES	3,000.00	100.00	1,880.19	1,019.81
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	2,699.00	596.05	535.48	1,567.47
01	0100	0	170000	4590 OTHER SUPPLIES	5,000.00	499.85	1,946.84	2,553.31
01	0100	0	190000	4590 OTHER SUPPLIES	391.00	0.00	3,054.74	-2,663.74
01	0100	0	220000	4590 OTHER SUPPLIES	3,100.00	704.17	755.18	1,640.65
01	0100	0	300200	4590 OTHER SUPPLIES	50.00	0.00	-2,497.00	2,547.00
01	0100	0	499900	4590 OTHER SUPPLIES	-1,374.00	0.00	1,157.64	-2,531.64
01	0100	0	612000	4590 OTHER SUPPLIES	0.00	0.00	47.90	-47.90
01	0100	0	614100	4590 OTHER SUPPLIES	1,500.00	596.50	903.50	0.00
01	0100	0	675100	4590 OTHER SUPPLIES	9,500.00	0.00	0.00	9,500.00
01	0300	0	051401	4590 OTHER SUPPLIES	67.00	0.00	0.00	67.00
01	0300	0	601000	4590 OTHER SUPPLIES	0.00	0.00	120.00	-120.00
01	0300	0	601001	4590 OTHER SUPPLIES	6,806.00	470.12	5,260.07	1,075.81
01	0500	0	712000	4590 OTHER SUPPLIES	5,440.00	0.00	0.00	5,440.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	100800	4590 OTHER SUPPLIES	3,133.00	135.58	2,403.20	594.22
01	1000	0	170200	4590 OTHER SUPPLIES	731.00	0.00	0.00	731.00
01	1000	0	601000	4590 OTHER SUPPLIES	7,485.00	297.98	4,873.64	2,313.38
01	1000	0	601003	4590 OTHER SUPPLIES	1,400.00	0.00	0.00	1,400.00
01	1000	0	601100	4590 OTHER SUPPLIES	2,373.00	0.00	939.31	1,433.69
01	1000	0	601500	4590 OTHER SUPPLIES	1,765.00	0.00	1,969.42	-204.42
01	1000	0	601600	4590 OTHER SUPPLIES	1,482.00	0.00	804.75	677.25
01	1000	0	610000	4590 OTHER SUPPLIES	2,782.00	169.79	2,575.79	36.42
01	1000	0	611000	4590 OTHER SUPPLIES	2,540.00	547.06	39.63	1,953.31
01	1000	0	612000	4590 OTHER SUPPLIES	7,042.00	222.92	4,113.28	2,705.80
01	1000	0	613000	4590 OTHER SUPPLIES	6,993.00	693.71	2,224.05	4,075.24
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	2,150.00	6,373.33	2,135.67
01	1000	0	620000	4590 OTHER SUPPLIES	10,982.00	2,469.01	7,849.03	663.96
01	1000	0	630000	4590 OTHER SUPPLIES	6,500.00	296.34	6,033.27	170.39
01	1000	0	630300	4590 OTHER SUPPLIES	3,542.00	0.00	1,133.82	2,408.18
01	1000	0	631000	4590 OTHER SUPPLIES	208.00	0.00	0.00	208.00
01	1000	0	632000	4590 OTHER SUPPLIES	3,000.00	0.00	2,678.03	321.97
01	1000	0	644000	4590 OTHER SUPPLIES	0.00	450.00	450.00	-900.00
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	1,040.00	2,520.00	-3,560.00
01	1000	0	655000	4590 OTHER SUPPLIES	9,446.00	301.56	3,478.44	5,666.00
01	1000	0	661000	4590 OTHER SUPPLIES	2,079.00	0.00	328.50	1,750.50
01	1000	0	661500	4590 OTHER SUPPLIES	988.00	87.60	456.22	444.18
01	1000	0	662000	4590 OTHER SUPPLIES	2,361.00	0.00	3,060.17	-699.17
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	1,357.83	4,008.17
01	1000	0	663200	4590 OTHER SUPPLIES	1,696.00	111.90	946.18	637.92
01	1000	0	663300	4590 OTHER SUPPLIES	1,029.00	0.00	0.00	1,029.00
01	1000	0	663500	4590 OTHER SUPPLIES	1,525.00	0.00	1,148.19	376.81
01	1000	0	671000	4590 OTHER SUPPLIES	2,553.00	0.00	424.05	2,128.95
01	1000	0	671100	4590 OTHER SUPPLIES	8,309.00	46.18	7,048.66	1,214.16
01	1000	0	671200	4590 OTHER SUPPLIES	0.00	0.00	444.98	-444.98
01	1000	0	672000	4590 OTHER SUPPLIES	4,000.00	335.83	4,377.31	-713.14
01	1000	0	673100	4590 OTHER SUPPLIES	2,057.00	0.00	2,200.00	-143.00
01	1000	0	673200	4590 OTHER SUPPLIES	5,784.00	0.00	5,217.43	566.57
01	1000	0	675000	4590 OTHER SUPPLIES	1,632.00	0.00	0.00	1,632.00
01	1000	0	677000	4590 OTHER SUPPLIES	44,729.00	8,360.14	34,498.36	1,870.50
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	1,564.82	10,127.22	9,807.96
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	1,722.15	2,419.04	9,860.81
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	15,296.00	78.72	18,475.11	-3,257.83
01	1000	0	696500	4590 OTHER SUPPLIES	919.00	0.00	905.91	13.09

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	698000	4590 OTHER SUPPLIES	729.00	0.00	0.00	729.00
01	1210	0	490002	4590 OTHER SUPPLIES	1,229.00	0.00	0.00	1,229.00
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	29.99	1,693.20	4,776.81
01	2030	0	609100	4590 OTHER SUPPLIES	0.00	0.00	62.04	-62.04
01	2080	0	663000	4590 OTHER SUPPLIES	1,500.00	0.00	0.00	1,500.00
01	2200	0	642000	4590 OTHER SUPPLIES	0.00	0.00	2,403.13	-2,403.13
01	4900	0	490004	4590 OTHER SUPPLIES	300.00	0.00	0.00	300.00
TOTAL 4590 OTHER SUPPLIES					48,693.00	24,095.51	174,027.04	-149,429.55

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	1,750.00	0.00	250.00
01	0100	0	100700	5110 CONTRACT CONSULTANT	4,670.00	500.00	3,960.00	210.00
01	0100	0	150100	5110 CONTRACT CONSULTANT	200.00	0.00	0.00	200.00
01	0100	0	213500	5110 CONTRACT CONSULTANT	3,000.00	0.00	0.00	3,000.00
01	0100	0	490000	5110 CONTRACT CONSULTANT	0.00	0.00	150.00	-150.00
01	0100	0	499900	5110 CONTRACT CONSULTANT	0.00	0.00	4,500.00	-4,500.00
01	0100	0	614100	5110 CONTRACT CONSULTANT	350.00	0.00	0.00	350.00
01	0100	0	675100	5110 CONTRACT CONSULTANT	31,500.00	0.00	0.00	31,500.00
01	0300	0	601001	5110 CONTRACT CONSULTANT	2,500.00	0.00	0.00	2,500.00
01	1000	0	100000	5110 CONTRACT CONSULTANT	2,000.00	0.00	4,633.68	-2,633.68
01	1000	0	100800	5110 CONTRACT CONSULTANT	1,500.00	0.00	0.00	1,500.00
01	1000	0	490100	5110 CONTRACT CONSULTANT	0.00	0.00	440.00	-440.00
01	1000	0	601000	5110 CONTRACT CONSULTANT	2,500.00	0.00	150.00	2,350.00
01	1000	0	611000	5110 CONTRACT CONSULTANT	1,000.00	0.00	0.00	1,000.00
01	1000	0	615000	5110 CONTRACT CONSULTANT	500.00	0.00	500.00	0.00
01	1000	0	644000	5110 CONTRACT CONSULTANT	0.00	0.00	650.00	-650.00
01	1000	0	652000	5110 CONTRACT CONSULTANT	1,000.00	0.00	0.00	1,000.00
01	1000	0	661000	5110 CONTRACT CONSULTANT	11,800.00	0.00	9,900.00	1,900.00
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	50.00	-1,700.00	4,650.00
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	0.00	7,339.27	-7,339.27
TOTAL 5110 CONTRACT CONSULTANT					74,420.00	2,300.00	32,847.95	39,272.05

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	673200	5130 CONTRACT DOCTORS & NURSES	2,000.00	170.00	3,835.00	-2,005.00
TOTAL 5130 CONTRACT DOCTORS & NURSES					2,000.00	170.00	3,835.00	-2,005.00

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	20.93	169.07
01	1000	0	611000	5210 MILEAGE	130.00	0.00	0.00	130.00
01	1000	0	615000	5210 MILEAGE	280.00	0.00	0.00	280.00
01	1000	0	630000	5210 MILEAGE	700.00	0.00	0.00	700.00
01	1000	0	630300	5210 MILEAGE	300.00	0.00	0.00	300.00
01	1000	0	631000	5210 MILEAGE	163.00	0.00	0.00	163.00
01	1000	0	647000	5210 MILEAGE	50.00	0.00	0.00	50.00
01	1000	0	655000	5210 MILEAGE	110.00	0.00	0.00	110.00
01	1000	0	663000	5210 MILEAGE	100.00	0.00	0.00	100.00
01	1000	0	663200	5210 MILEAGE	100.00	0.00	0.00	100.00
01	1000	0	663500	5210 MILEAGE	100.00	0.00	0.00	100.00
01	1000	0	665000	5210 MILEAGE	50.00	0.00	0.00	50.00
01	1000	0	671000	5210 MILEAGE	100.00	0.00	0.00	100.00
01	1000	0	671100	5210 MILEAGE	1,500.00	0.00	515.70	984.30
01	1000	0	677000	5210 MILEAGE	0.00	0.00	260.33	-260.33
01	1000	0	678300	5210 MILEAGE	800.00	0.00	40.61	759.39
01	1000	0	678700	5210 MILEAGE	300.00	0.00	0.00	300.00
01	1000	0	678800	5210 MILEAGE	400.00	0.00	0.00	400.00
01	1000	0	696100	5210 MILEAGE	671.00	0.00	0.00	671.00
01	1000	0	696500	5210 MILEAGE	37.00	0.00	0.00	37.00
01	1210	0	490002	5210 MILEAGE	760.00	0.00	0.00	760.00
TOTAL 5210 MILEAGE					9,423.00	0.00	903.07	8,519.93

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	051400	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	0100	0	060100	5220 TRAVEL	280.00	0.00	0.00	280.00
01	0100	0	060200	5220 TRAVEL	187.00	0.00	0.00	187.00
01	0100	0	083500	5220 TRAVEL	2,902.00	0.00	200.00	2,702.00
01	0100	0	090100	5220 TRAVEL	340.00	0.00	0.00	340.00
01	0100	0	092500	5220 TRAVEL	375.00	0.00	0.00	375.00
01	0100	0	092600	5220 TRAVEL	375.00	0.00	0.00	375.00
01	0100	0	095000	5220 TRAVEL	300.00	0.00	0.00	300.00
01	0100	0	095100	5220 TRAVEL	1,100.00	0.00	0.00	1,100.00
01	0100	0	095600	5220 TRAVEL	450.00	0.00	0.00	450.00
01	0100	0	100000	5220 TRAVEL	7,280.00	1,197.00	5,964.64	118.36
01	0100	0	110000	5220 TRAVEL	600.00	499.00	400.00	-299.00
01	0100	0	120300	5220 TRAVEL	2,000.00	0.00	1,899.70	100.30
01	0100	0	130500	5220 TRAVEL	225.00	0.00	0.00	225.00
01	0100	0	150100	5220 TRAVEL	6,000.00	2,020.40	-190.68	4,170.28
01	0100	0	150600	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	0100	0	150800	5220 TRAVEL	352.00	0.00	353.20	-1.20
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	1,598.59	450.00	2,451.41
01	0100	0	300200	5220 TRAVEL	111.00	0.00	0.00	111.00
01	0100	0	499900	5220 TRAVEL	8,000.00	2,932.50	5,178.54	-111.04
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	3,439.00	3,413.89	-5,852.89
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	601600	5220 TRAVEL	3,300.00	0.00	2,639.25	660.75
01	1000	0	603000	5220 TRAVEL	2,090.00	0.00	0.00	2,090.00
01	1000	0	610000	5220 TRAVEL	2,586.00	555.00	1,563.64	467.36
01	1000	0	611000	5220 TRAVEL	1,960.00	0.00	0.00	1,960.00
01	1000	0	612000	5220 TRAVEL	2,498.00	0.00	759.22	1,738.78
01	1000	0	620000	5220 TRAVEL	2,210.00	0.00	0.00	2,210.00
01	1000	0	630300	5220 TRAVEL	56,000.00	12,396.38	44,687.79	-1,084.17
01	1000	0	631000	5220 TRAVEL	113.00	0.00	0.00	113.00
01	1000	0	646000	5220 TRAVEL	30,000.00	1,274.27	16,508.50	12,217.23
01	1000	0	647000	5220 TRAVEL	1,336.00	0.00	0.00	1,336.00
01	1000	0	655000	5220 TRAVEL	1,554.00	0.00	0.00	1,554.00
01	1000	0	661000	5220 TRAVEL	1,000.00	375.00	6,472.22	-5,847.22
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	2,463.34	0.00	-463.34
01	1000	0	663000	5220 TRAVEL	1,000.00	0.00	753.91	246.09
01	1000	0	663200	5220 TRAVEL	1,724.00	0.00	43.55	1,680.45
01	1000	0	665000	5220 TRAVEL	2,260.00	0.00	0.00	2,260.00
01	1000	0	671000	5220 TRAVEL	1,740.00	0.00	380.00	1,360.00
01	1000	0	671100	5220 TRAVEL	2,564.00	0.00	2,487.59	76.41
01	1000	0	672000	5220 TRAVEL	1,402.00	0.00	0.00	1,402.00
01	1000	0	673100	5220 TRAVEL	1,410.00	0.00	0.00	1,410.00
01	1000	0	673200	5220 TRAVEL	846.00	0.00	0.00	846.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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	0.00	5,648.79	351.21
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	3,422.24	0.00	-3,213.24
01	1000	0	678800	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	1000	0	696500	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	2200	0	642000	5220 TRAVEL	0.00	1,739.25	-1,468.77	-270.48
01	4900	0	490004	5220 TRAVEL	1,500.00	0.00	1,500.00	0.00
TOTAL 5220 TRAVEL					288,435.00	33,812.29	106,736.09	147,886.62

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	662100	5300 MEMBERSHIP AND DUES	87,880.00	0.00	170,667.19	-82,787.19
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	170,847.19	-80,967.19

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	283,816.91	56,183.09
TOTAL 5510 NATURAL GAS					340,000.00	0.00	283,816.91	56,183.09

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	652000	5520 LIGHT AND POWER	1,665,000.00	0.00	1,787,263.58	-122,263.58
TOTAL 5520 LIGHT AND POWER					1,665,000.00	0.00	1,787,263.58	-122,263.58

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	652000	5521 GLENDALE WATER/SEW/RUBBISH	200,000.00	0.00	184,132.63	15,867.37
TOTAL 5521 GLENDALE WATER/SEW/RUBBISH					200,000.00	0.00	184,132.63	15,867.37

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	652000	5522 GARFIELD E/W/S/R	155,329.00	0.00	198,962.16	-43,633.16
TOTAL 5522 GARFIELD E/W/S/R					155,329.00	0.00	198,962.16	-43,633.16

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	677400	5540 TELEPHONE	85,000.00	0.00	143,707.08	-58,707.08
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					87,300.00	0.00	143,707.08	-56,407.08

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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	100100	5615 RENTS & LEASE-PERSONAL PROPERT	290.00	0.00	0.00	290.00
01	0100	0	100400	5615 RENTS & LEASE-PERSONAL PROPERT	500.00	0.00	500.00	0.00
01	0100	0	100600	5615 RENTS & LEASE-PERSONAL PROPERT	1,300.00	15.00	1,256.89	28.11
01	0100	0	100700	5615 RENTS & LEASE-PERSONAL PROPERT	2,860.00	1,025.00	2,995.66	-1,160.66
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	4,348.69	16,715.94	-10,661.63

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	0.00	-3.11	3.11
01	0100	0	150600	5650 VENDOR REPAIRS-EQUIPMENT	1,500.00	0.00	505.94	994.06
01	0100	0	191100	5650 VENDOR REPAIRS-EQUIPMENT	12,500.00	0.00	10,751.00	1,749.00
01	0100	0	499900	5650 VENDOR REPAIRS-EQUIPMENT	31,273.00	8,717.37	26,516.39	-3,960.76
01	0300	0	051401	5650 VENDOR REPAIRS-EQUIPMENT	285.00	0.00	0.00	285.00
01	0300	0	601001	5650 VENDOR REPAIRS-EQUIPMENT	4,231.00	0.00	0.00	4,231.00
01	1000	0	499900	5650 VENDOR REPAIRS-EQUIPMENT	2,000.00	0.00	1,240.00	760.00
01	1000	0	601000	5650 VENDOR REPAIRS-EQUIPMENT	2,486.00	832.37	2,995.00	-1,341.37
01	1000	0	601500	5650 VENDOR REPAIRS-EQUIPMENT	975.00	0.00	396.90	578.10
01	1000	0	613000	5650 VENDOR REPAIRS-EQUIPMENT	2,035.00	0.00	0.00	2,035.00
01	1000	0	620000	5650 VENDOR REPAIRS-EQUIPMENT	504.00	0.00	0.00	504.00
01	1000	0	621000	5650 VENDOR REPAIRS-EQUIPMENT	1,711.00	0.00	395.00	1,316.00
01	1000	0	622000	5650 VENDOR REPAIRS-EQUIPMENT	4,886.00	0.00	0.00	4,886.00
01	1000	0	630300	5650 VENDOR REPAIRS-EQUIPMENT	64.00	0.00	0.00	64.00
01	1000	0	647000	5650 VENDOR REPAIRS-EQUIPMENT	429.00	0.00	0.00	429.00
01	1000	0	651000	5650 VENDOR REPAIRS-EQUIPMENT	1,988.00	0.00	0.00	1,988.00
01	1000	0	652000	5650 VENDOR REPAIRS-EQUIPMENT	14,258.00	0.00	0.00	14,258.00
01	1000	0	663000	5650 VENDOR REPAIRS-EQUIPMENT	1,222.00	0.00	798.32	423.68
01	1000	0	663200	5650 VENDOR REPAIRS-EQUIPMENT	476.00	0.00	0.00	476.00
01	1000	0	663500	5650 VENDOR REPAIRS-EQUIPMENT	357.00	0.00	0.00	357.00
01	1000	0	671000	5650 VENDOR REPAIRS-EQUIPMENT	371.00	201.00	99.00	71.00
01	1000	0	671100	5650 VENDOR REPAIRS-EQUIPMENT	363.00	0.00	301.02	61.98
01	1000	0	672000	5650 VENDOR REPAIRS-EQUIPMENT	699.00	0.00	0.00	699.00
01	1000	0	677200	5650 VENDOR REPAIRS-EQUIPMENT	1,093.00	0.00	0.00	1,093.00
01	1000	0	677300	5650 VENDOR REPAIRS-EQUIPMENT	7,087.00	0.00	0.00	7,087.00
01	1000	0	677400	5650 VENDOR REPAIRS-EQUIPMENT	5,981.00	0.00	0.00	5,981.00
01	1000	0	678300	5650 VENDOR REPAIRS-EQUIPMENT	1,750,000.00	-813,028.87	964,118.87	1,598,910.00
01	1000	0	678600	5650 VENDOR REPAIRS-EQUIPMENT	-50,000.00	0.00	0.00	-50,000.00
01	1000	0	678700	5650 VENDOR REPAIRS-EQUIPMENT	53,819.00	4,500.00	26,889.24	22,429.76

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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					1,863,990.00	-798,778.13	1,035,537.14	1,627,230.99

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	2,146.83	2,803.16	19,699.01
01	0100	0	100200	5690 ALL OTHER CONTRACT SERVICES	33,217.00	3,860.00	19,766.00	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	2,135.00	0.00	3,028.91	-893.91
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	551.95	5,269.05	15,132.00
01	0100	0	614100	5690 ALL OTHER CONTRACT SERVICES	2,672.00	65.11	2,134.89	472.00
01	0100	0	663500	5690 ALL OTHER CONTRACT SERVICES	25,685.00	0.00	3,447.14	22,237.86
01	0100	0	675100	5690 ALL OTHER CONTRACT SERVICES	23,000.00	0.00	690.00	22,310.00
01	0200	0	712000	5690 ALL OTHER CONTRACT SERVICES	15,199.00	0.00	0.00	15,199.00
01	0300	0	051401	5690 ALL OTHER CONTRACT SERVICES	5.00	0.00	0.00	5.00
01	0300	0	150801	5690 ALL OTHER CONTRACT SERVICES	5,962.00	0.00	3,706.19	2,255.81
01	0300	0	220801	5690 ALL OTHER CONTRACT SERVICES	1,231.00	0.00	0.00	1,231.00
01	0300	0	601001	5690 ALL OTHER CONTRACT SERVICES	12,500.00	3,433.33	-241.05	9,307.72
01	0500	0	712000	5690 ALL OTHER CONTRACT SERVICES	26,950.00	0.00	0.00	26,950.00
01	1000	0	120300	5690 ALL OTHER CONTRACT SERVICES	0.00	0.00	9,500.00	-9,500.00
01	1000	0	601000	5690 ALL OTHER CONTRACT SERVICES	15,850.00	0.00	1,375.00	14,475.00
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	25,837.80	157,764.90	16,397.30
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	24,021.60	6,309.40
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	473.35	1,074.74	3,716.91

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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	49,856.20	72,674.28	727,469.52
01	1000	0	652000	5690 ALL OTHER CONTRACT SERVICES	3,052,760.00	529,988.85	2,099,933.64	422,837.51
01	1000	0	655000	5690 ALL OTHER CONTRACT SERVICES	250,000.00	13,135.00	-1,705.34	238,570.34
01	1000	0	661000	5690 ALL OTHER CONTRACT SERVICES	0.00	0.00	55,800.00	-55,800.00
01	1000	0	661500	5690 ALL OTHER CONTRACT SERVICES	0.00	0.00	2,776.74	-2,776.74
01	1000	0	662000	5690 ALL OTHER CONTRACT SERVICES	8,821.00	2,107.14	4,011.53	2,702.33
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	449.00	600.90	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	108,804.01	327,547.75	-186,351.76
01	1000	0	673100	5690 ALL OTHER CONTRACT SERVICES	1,328.00	0.00	0.00	1,328.00
01	1000	0	673200	5690 ALL OTHER CONTRACT SERVICES	54,181.00	0.00	-11,560.00	65,741.00
01	1000	0	675100	5690 ALL OTHER CONTRACT SERVICES	599.00	0.00	0.00	599.00
01	1000	0	677000	5690 ALL OTHER CONTRACT SERVICES	654,800.00	205,321.84	291,820.96	157,657.20
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	5,554.32	29,624.68	-35,179.00
01	1000	0	677300	5690 ALL OTHER CONTRACT SERVICES	0.00	0.00	3,845.87	-3,845.87
01	1000	0	677400	5690 ALL OTHER CONTRACT SERVICES	2,600.00	0.00	0.00	2,600.00
01	1000	0	678300	5690 ALL OTHER CONTRACT SERVICES	-563,976.00	112,972.12	709,782.77	-1,386,730.89
01	1000	0	678500	5690 ALL OTHER CONTRACT SERVICES	45,377.00	29,111.39	7,888.61	8,377.00
01	1000	0	678600	5690 ALL OTHER CONTRACT SERVICES	240,000.00	17,690.02	190,650.29	31,659.69
01	1000	0	678700	5690 ALL OTHER CONTRACT SERVICES	1,000,000.00	163,794.01	815,799.38	20,406.61
01	1000	0	678800	5690 ALL OTHER CONTRACT SERVICES	16,885.00	7,010.05	3,554.47	6,320.48
01	1000	0	696000	5690 ALL OTHER CONTRACT SERVICES	858.00	191.00	113,748.29	-113,081.29
01	1000	0	696100	5690 ALL OTHER CONTRACT SERVICES	4,000.00	684.18	0.00	3,315.82
01	1000	0	698000	5690 ALL OTHER CONTRACT SERVICES	0.00	0.00	785.00	-785.00
01	1210	0	490002	5690 ALL OTHER CONTRACT SERVICES	90.00	0.00	0.00	90.00
01	1300	0	663200	5690 ALL OTHER CONTRACT SERVICES	0.00	0.00	1,295.00	-1,295.00
01	2010	0	671200	5690 ALL OTHER CONTRACT SERVICES	36,250.00	0.00	27,601.31	8,648.69
01	2200	0	642000	5690 ALL OTHER CONTRACT SERVICES	7,915.00	0.00	20,637.06	-12,722.06
01	3200	0	677000	5690 ALL OTHER CONTRACT SERVICES	0.00	0.00	7,073.15	-7,073.15
01	3773	0	630002	5690 ALL OTHER CONTRACT SERVICES	60,000.00	-15,000.00	45,000.00	30,000.00
01	3774	0	630002	5690 ALL OTHER CONTRACT SERVICES	0.00	0.00	15,000.00	-15,000.00
01	3780	0	630002	5690 ALL OTHER CONTRACT SERVICES	0.00	-24,892.75	129,780.30	-104,887.55
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					6,607,319.00	1,243,144.75	5,411,394.09	-47,219.84

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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	662000	5730 LEGAL SERVICES	245,000.00	69,407.71	237,941.66	-62,349.37
				TOTAL 5730 LEGAL SERVICES	245,000.00	69,407.71	237,941.66	-62,349.37

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	672000	5803 STRS Interest & Penalty	7,000.00	0.00	4,955.05	2,044.95
				TOTAL 5803 STRS Interest & Penalty	7,000.00	0.00	4,955.05	2,044.95

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	083400	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	0100	0	100400	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	0100	0	100700	5825 PRINTING AND ADVERTISING	2,780.00	87.08	2,731.24	-38.32
01	0100	0	120300	5825 PRINTING AND ADVERTISING	1,000.00	0.00	180.00	820.00
01	0100	0	490001	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	0100	0	675100	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	0300	0	051401	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	0300	0	150801	5825 PRINTING AND ADVERTISING	500.00	0.00	0.00	500.00
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	103.40	442.35	954.25
01	1000	0	610000	5825 PRINTING AND ADVERTISING	600.00	0.00	0.00	600.00
01	1000	0	611000	5825 PRINTING AND ADVERTISING	2,000.00	0.00	1,112.88	887.12
01	1000	0	614100	5825 PRINTING AND ADVERTISING	20,000.00	0.00	0.00	20,000.00
01	1000	0	622000	5825 PRINTING AND ADVERTISING	2,000.00	0.00	965.08	1,034.92
01	1000	0	630000	5825 PRINTING AND ADVERTISING	1,000.00	0.00	60.25	939.75
01	1000	0	630300	5825 PRINTING AND ADVERTISING	9,663.00	0.00	2,700.48	6,962.52
01	1000	0	647000	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	1000	0	662100	5825 PRINTING AND ADVERTISING	2,000.00	0.00	0.00	2,000.00
01	1000	0	671000	5825 PRINTING AND ADVERTISING	41,000.00	-2,000.00	1,972.96	41,027.04
01	1000	0	671100	5825 PRINTING AND ADVERTISING	15,700.00	22.41	14,994.37	683.22
01	1000	0	671200	5825 PRINTING AND ADVERTISING	0.00	550.00	1,500.00	-2,050.00
01	1000	0	672000	5825 PRINTING AND ADVERTISING	6,000.00	0.00	0.00	6,000.00
01	1000	0	673100	5825 PRINTING AND ADVERTISING	6,000.00	0.00	0.00	6,000.00
01	1000	0	673200	5825 PRINTING AND ADVERTISING	40,000.00	7,319.00	31,891.12	789.88
01	1000	0	698000	5825 PRINTING AND ADVERTISING	2,000.00	2,138.23	158.25	-296.48
01	1210	0	490002	5825 PRINTING AND ADVERTISING	1,650.00	0.00	0.00	1,650.00
01	2010	0	671000	5825 PRINTING AND ADVERTISING	0.00	700.00	3,500.00	-4,200.00
01	2010	0	671200	5825 PRINTING AND ADVERTISING	18,750.00	0.00	29,726.40	-10,976.40
01	4900	0	490004	5825 PRINTING AND ADVERTISING	1,000.00	0.00	448.61	551.39
				TOTAL 5825 PRINTING AND ADVERTISING	196,143.00	8,920.12	92,437.59	94,785.29

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	677200	5850 POSTAGE	34,000.00	11,399.57	62,588.22	-39,987.79
				TOTAL 5850 POSTAGE	34,000.00	11,399.57	62,588.22	-39,987.79

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	655000	5860 OPER. COST-DIST VEHICLES	36,549.00	5,604.94	27,698.91	3,245.15
TOTAL 5860 OPER. COST-DIST VEHICLES					36,549.00	5,604.94	27,698.91	3,245.15

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

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	37,737.46	116,820.95	-16,558.41
01	1000	0	696100	5885 STUDENT TRANSPORTATION	131,000.00	1,473.17	34,193.39	95,333.44
TOTAL 5885 STUDENT TRANSPORTATION					303,000.00	39,210.63	161,014.34	102,775.03

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	675100	5890 OTHER EXPENSE	9,500.00	0.00	1,950.75	7,549.25
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	345.00	18,083.60	-5,428.60
01	1000	0	673200	5890 OTHER EXPENSE	20,000.00	10,118.00	3,463.00	6,419.00
01	1000	0	675000	5890 OTHER EXPENSE	10,000.00	0.00	1,373.50	8,626.50
01	1000	0	696000	5890 OTHER EXPENSE	0.00	0.00	5,000.00	-5,000.00
TOTAL 5890 OTHER EXPENSE					58,500.00	10,463.00	29,870.85	18,166.15

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	672000	5892 CREDIT CARD SERVICE CHARGE	80,000.00	0.00	114,899.11	-34,899.11
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	115,081.11	-35,399.11

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	2710	0	000000	6240 INSPECTION AND TESTING FEES	0.00	1,415.00	3,285.00	-4,700.00
TOTAL 6240 INSPECTION AND TESTING FEES					0.00	1,415.00	3,285.00	-4,700.00

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	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	7,379.00	0.00	3,449.19	3,929.81
01	0100	0	499900	6420 NON-INSTRUCTIONAL EQUIPMENT	211,347.00	7,363.31	34,679.35	169,304.34
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	50.00	0.00	0.00	50.00
01	1000	0	610000	6420 NON-INSTRUCTIONAL EQUIPMENT	1,145.00	0.00	0.00	1,145.00
01	1000	0	611000	6420 NON-INSTRUCTIONAL EQUIPMENT	272.00	0.00	0.00	272.00
01	1000	0	613000	6420 NON-INSTRUCTIONAL EQUIPMENT	4,000.00	0.00	0.00	4,000.00
01	1000	0	620000	6420 NON-INSTRUCTIONAL EQUIPMENT	1,180.00	0.00	1,179.79	0.21
01	1000	0	630000	6420 NON-INSTRUCTIONAL EQUIPMENT	656.00	-1,106.44	1,122.10	640.34
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	22.95	9,319.33	70,657.72
01	1000	0	661000	6420 NON-INSTRUCTIONAL EQUIPMENT	500.00	0.00	0.00	500.00
01	1000	0	662000	6420 NON-INSTRUCTIONAL EQUIPMENT	315.00	0.00	2,828.21	-2,513.21
01	1000	0	663000	6420 NON-INSTRUCTIONAL EQUIPMENT	4,945.00	0.00	1,397.26	3,547.74
01	1000	0	663500	6420 NON-INSTRUCTIONAL EQUIPMENT	3,840.00	0.00	1,497.12	2,342.88
01	1000	0	671000	6420 NON-INSTRUCTIONAL EQUIPMENT	6,000.00	0.00	121.67	5,878.33
01	1000	0	671100	6420 NON-INSTRUCTIONAL EQUIPMENT	3,972.00	0.00	2,548.12	1,423.88
01	1000	0	672000	6420 NON-INSTRUCTIONAL EQUIPMENT	0.00	1,975.71	1,794.76	-3,770.47
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	0.00	39,268.80	12,926.47	-52,195.27
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	1,373.69	6,226.31
01	1000	0	678800	6420 NON-INSTRUCTIONAL EQUIPMENT	3,600.00	0.00	0.00	3,600.00
01	1000	0	696100	6420 NON-INSTRUCTIONAL EQUIPMENT	505.00	0.00	0.00	505.00
01	1500	0	643000	6420 NON-INSTRUCTIONAL EQUIPMENT	262.00	0.00	0.00	262.00
01	2010	0	671200	6420 NON-INSTRUCTIONAL EQUIPMENT	2,500.00	0.00	2,225.57	274.43
01	2200	0	642000	6420 NON-INSTRUCTIONAL EQUIPMENT	17,249.00	0.00	3,636.40	13,612.60
01	2710	0	000000	6420 NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00	-50,455.00	50,455.00
TOTAL 6420 NON-INSTRUCTIONAL EQUIPMENT					-7,208.00	47,524.33	35,175.68	-89,908.01

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0500	0	712000	6520 LEASE PURCHASE-PERSONAL PROP.	500.00	0.00	0.00	500.00
01	1000	0	662000	6520 LEASE PURCHASE-PERSONAL PROP.	1,000.00	0.00	0.00	1,000.00
01	1000	0	672000	6520 LEASE PURCHASE-PERSONAL PROP.	500.00	0.00	0.00	500.00
01	1000	0	673200	6520 LEASE PURCHASE-PERSONAL PROP.	0.00	786.48	1,706.81	-2,493.29
01	1000	0	677300	6520 LEASE PURCHASE-PERSONAL PROP.	30,698.00	22,339.85	154,761.32	-146,403.17
TOTAL 6520 LEASE PURCHASE-PERSONAL PROP.					32,698.00	23,126.33	156,468.13	-146,896.46