

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

<b>FUND</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
01 GENERAL FUND - UNRESTRICTED	116,949,272.00	2,805,081.43	53,744,087.69	60,400,102.88
<b>TOTAL</b>	<b>116,949,272.00</b>	<b>2,805,081.43</b>	<b>53,744,087.69</b>	<b>60,400,102.88</b>

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

<b>FUND</b>	<b>PROGRAM</b>	<b>S</b>	<b>TOPS</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
01	0000	0	150100	1110 TEACHERS	116,511.00	0.00	0.00	116,511.00
01	0100	0	020100	1110 TEACHERS	109,477.70	0.00	49,953.56	59,524.14
01	0100	0	040000	1110 TEACHERS	1,038,153.24	0.00	422,849.95	615,303.29
01	0100	0	050000	1110 TEACHERS	381,959.50	0.00	120,636.24	261,323.26
01	0100	0	050100	1110 TEACHERS	43,083.02	0.00	52,221.84	-9,138.82
01	0100	0	050200	1110 TEACHERS	225,403.24	0.00	59,096.55	166,306.69
01	0100	0	051100	1110 TEACHERS	0.00	0.00	52,221.84	-52,221.84
01	0100	0	060100	1110 TEACHERS	0.00	0.00	53,249.84	-53,249.84
01	0100	0	060200	1110 TEACHERS	228,939.40	0.00	40,381.92	188,557.48
01	0100	0	060300	1110 TEACHERS	206,964.20	0.00	82,785.68	124,178.52
01	0100	0	070000	1110 TEACHERS	555,554.70	0.00	237,349.48	318,205.22
01	0100	0	083400	1110 TEACHERS	103,446.00	0.00	41,378.40	62,067.60
01	0100	0	083500	1110 TEACHERS	852,211.14	0.00	378,270.66	473,940.48
01	0100	0	090100	1110 TEACHERS	110,088.00	0.00	44,035.20	66,052.80
01	0100	0	093700	1110 TEACHERS	93,327.60	0.00	37,331.04	55,996.56
01	0100	0	095000	1110 TEACHERS	35,116.29	0.00	12,594.95	22,521.34
01	0100	0	095600	1110 TEACHERS	100,566.80	0.00	40,226.72	60,340.08
01	0100	0	100100	1110 TEACHERS	117,843.30	0.00	0.00	117,843.30
01	0100	0	100200	1110 TEACHERS	675,445.00	0.00	290,404.43	385,040.57
01	0100	0	100300	1110 TEACHERS	96,580.10	0.00	37,910.16	58,669.94
01	0100	0	100400	1110 TEACHERS	497,119.91	0.00	152,891.22	344,228.69
01	0100	0	100500	1110 TEACHERS	110,088.00	0.00	44,035.20	66,052.80
01	0100	0	100700	1110 TEACHERS	80,430.60	0.00	79,309.56	1,121.04
01	0100	0	100800	1110 TEACHERS	84,760.60	0.00	34,932.24	49,828.36
01	0100	0	101100	1110 TEACHERS	229,955.70	0.00	91,982.28	137,973.42
01	0100	0	110000	1110 TEACHERS	525,808.65	0.00	280,491.80	245,316.85
01	0100	0	120300	1110 TEACHERS	1,122,016.90	0.00	460,486.32	661,530.58
01	0100	0	122300	1110 TEACHERS	113,250.60	0.00	45,300.24	67,950.36
01	0100	0	125000	1110 TEACHERS	89,916.00	0.00	35,966.40	53,949.60
01	0100	0	130500	1110 TEACHERS	212,553.60	0.00	86,049.44	126,504.16
01	0100	0	130600	1110 TEACHERS	110,088.00	0.00	78,967.44	31,120.56
01	0100	0	150100	1110 TEACHERS	2,176,868.09	0.00	857,058.81	1,319,809.28
01	0100	0	150600	1110 TEACHERS	447,599.49	0.00	159,893.54	287,705.95
01	0100	0	150800	1110 TEACHERS	727,515.82	0.00	338,046.03	389,469.79
01	0100	0	150900	1110 TEACHERS	253,879.50	0.00	50,357.96	203,521.54
01	0100	0	170000	1110 TEACHERS	1,954,371.91	0.00	689,851.05	1,264,520.86
01	0100	0	170100	1110 TEACHERS	123,324.90	0.00	0.00	123,324.90
01	0100	0	190200	1110 TEACHERS	314,644.40	0.00	147,169.64	167,474.76
01	0100	0	190500	1110 TEACHERS	599,618.34	0.00	323,107.20	276,511.14
01	0100	0	191100	1110 TEACHERS	116,511.00	0.00	47,632.40	68,878.60
01	0100	0	191400	1110 TEACHERS	221,709.70	0.00	73,970.32	147,739.38
01	0100	0	200000	1110 TEACHERS	364,562.83	0.00	173,246.23	191,316.60
01	0100	0	210100	1110 TEACHERS	116,511.00	0.00	46,604.40	69,906.60
01	0100	0	220000	1110 TEACHERS	113,250.60	0.00	8,202.03	105,048.57
01	0100	0	220200	1110 TEACHERS	221,603.80	0.00	140,423.84	81,179.96
01	0100	0	220300	1110 TEACHERS	109,477.70	0.00	43,791.08	65,686.62
01	0100	0	220400	1110 TEACHERS	156,182.85	0.00	60,079.60	96,103.25
01	0100	0	220500	1110 TEACHERS	488,445.30	0.00	171,085.50	317,359.80
01	0100	0	220600	1110 TEACHERS	253,879.50	0.00	101,551.80	152,327.70
01	0100	0	220700	1110 TEACHERS	204,628.30	0.00	82,879.32	121,748.98

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	220800	1110 TEACHERS	209,096.40	0.00	47,947.08	161,149.32
01	0100	0	300200	1110 TEACHERS	43,791.08	0.00	43,791.08	0.00
01	0300	0	051401	1110 TEACHERS	121,596.30	0.00	102,267.92	19,328.38
01	0300	0	130501	1110 TEACHERS	111,342.10	0.00	44,536.84	66,805.26
01	0300	0	150801	1110 TEACHERS	817,851.71	0.00	299,988.70	517,863.01
01	0300	0	490001	1110 TEACHERS	37,372.70	0.00	20,332.10	17,040.60
01	1000	0	083500	1110 TEACHERS	45,332.13	0.00	0.00	45,332.13
01	1000	0	170000	1110 TEACHERS	364,201.90	0.00	146,708.76	217,493.14
01	2080	0	110000	1110 TEACHERS	123,324.90	0.00	0.00	123,324.90
01	2080	0	220200	1110 TEACHERS	126,885.80	0.00	0.00	126,885.80
01	2200	0	642000	1110 TEACHERS	241,426.12	0.00	98,626.44	142,799.68
<b>TOTAL 1110 TEACHERS</b>					<b>19,473,464.96</b>	<b>0.00</b>	<b>7,762,460.27</b>	<b>11,711,004.69</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	1210 ADMINISTRATORS	189,552.00	0.00	94,776.00	94,776.00
01	0100	0	675100	1210 ADMINISTRATORS	94,920.00	0.00	47,460.00	47,460.00
01	0300	0	601001	1210 ADMINISTRATORS	344,383.68	0.00	215,724.30	128,659.38
01	1000	0	083500	1210 ADMINISTRATORS	161,080.00	0.00	78,280.00	82,800.00
01	1000	0	601000	1210 ADMINISTRATORS	234,108.00	0.00	126,463.60	107,644.40
01	1000	0	601100	1210 ADMINISTRATORS	324,468.00	0.00	163,222.00	161,246.00
01	1000	0	601500	1210 ADMINISTRATORS	122,271.12	0.00	68,120.72	54,150.40
01	1000	0	610000	1210 ADMINISTRATORS	236,688.00	0.00	119,826.00	116,862.00
01	1000	0	612000	1210 ADMINISTRATORS	169,344.00	0.00	85,434.00	83,910.00
01	1000	0	615000	1210 ADMINISTRATORS	163,464.00	0.00	81,732.00	81,732.00
01	1000	0	630000	1210 ADMINISTRATORS	159,444.00	0.00	81,204.00	78,240.00
01	1000	0	646000	1210 ADMINISTRATORS	149,496.00	0.00	76,230.00	73,266.00
01	1000	0	663000	1210 ADMINISTRATORS	327,564.00	0.00	0.00	327,564.00
01	1000	0	663200	1210 ADMINISTRATORS	209,220.00	0.00	106,092.00	103,128.00
01	1000	0	671100	1210 ADMINISTRATORS	101,646.00	0.00	0.00	101,646.00
01	1000	0	696500	1210 ADMINISTRATORS	153,631.53	0.00	88,506.90	65,124.63
01	1500	0	643000	1210 ADMINISTRATORS	184,944.00	0.00	92,472.00	92,472.00
01	3100	0	644000	1210 ADMINISTRATORS	143,664.00	0.00	0.00	143,664.00
<b>TOTAL 1210 ADMINISTRATORS</b>					<b>3,469,888.33</b>	<b>0.00</b>	<b>1,525,543.52</b>	<b>1,944,344.81</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	601100	1215 FACILITATOR	0.00	0.00	72,870.00	-72,870.00
01	1000	0	630300	1215 FACILITATOR	157,234.00	0.00	34,888.75	122,345.25
01	1000	0	647000	1215 FACILITATOR	184,944.00	0.00	92,472.00	92,472.00
<b>TOTAL 1215 FACILITATOR</b>					<b>342,178.00</b>	<b>0.00</b>	<b>200,230.75</b>	<b>141,947.25</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	663000	1220 SUPERINTENDENT/PRESIDENT	0.00	0.00	163,782.00	-163,782.00
<b>TOTAL 1220 SUPERINTENDENT/PRESIDENT</b>					<b>0.00</b>	<b>0.00</b>	<b>163,782.00</b>	<b>-163,782.00</b>

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	612000	1230 LIBRARIANS	700,575.15	0.00	284,853.96	415,721.19
<b>TOTAL 1230 LIBRARIANS</b>					<b>700,575.15</b>	<b>0.00</b>	<b>284,853.96</b>	<b>415,721.19</b>

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	612000	1236 LIBRARIANS-WINTER	0.00	0.00	8,587.06	-8,587.06
<b>TOTAL 1236 LIBRARIANS-WINTER</b>					<b>0.00</b>	<b>0.00</b>	<b>8,587.06</b>	<b>-8,587.06</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	630000	1250 COUNSELORS	227,426.42	0.00	22,411.54	205,014.88
01	0100	0	671100	1250 COUNSELORS	116,240.67	0.00	52,344.10	63,896.57
01	0300	0	601001	1250 COUNSELORS	123,324.90	0.00	20,477.55	102,847.35
01	1000	0	630000	1250 COUNSELORS	616,819.69	0.00	440,885.16	175,934.53
01	1000	0	631000	1250 COUNSELORS	222,404.10	0.00	0.00	222,404.10
01	1500	0	643000	1250 COUNSELORS	175,216.84	0.00	94,133.63	81,083.21
01	2200	0	642000	1250 COUNSELORS	304,139.06	0.00	153,184.06	150,955.00
<b>TOTAL 1250 COUNSELORS</b>					<b>1,785,571.68</b>	<b>0.00</b>	<b>783,436.04</b>	<b>1,002,135.64</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	601000	1280 DIVISION CHAIRPERSON	1,212,133.48	0.00	677,622.83	534,510.65
01	1000	0	630000	1280 DIVISION CHAIRPERSON	93,208.80	0.00	14,267.30	78,941.50
<b>TOTAL 1280 DIVISION CHAIRPERSON</b>					<b>1,305,342.28</b>	<b>0.00</b>	<b>691,890.13</b>	<b>613,452.15</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	499900	1295 RELEASE TIME	0.00	0.00	7,242.88	-7,242.88
01	0100	0	675100	1295 RELEASE TIME	0.00	0.00	30,941.36	-30,941.36
01	0300	0	051401	1295 RELEASE TIME	0.00	0.00	9,589.40	-9,589.40
<b>TOTAL 1295 RELEASE TIME</b>					<b>0.00</b>	<b>0.00</b>	<b>47,773.64</b>	<b>-47,773.64</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0000	0	150801	1310 TEACHERS, HOURLY	0.00	0.00	8,244.52	-8,244.52
01	0100	0	020100	1310 TEACHERS, HOURLY	0.00	0.00	47,085.36	-47,085.36
01	0100	0	040000	1310 TEACHERS, HOURLY	500,000.00	0.00	54,855.12	445,144.88

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

<b>FUND</b>	<b>PROGRAM</b>	<b>S</b>	<b>TOPS</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
01	0100	0	041000	1310 TEACHERS, HOURLY	0.00	0.00	97,020.49	-97,020.49
01	0100	0	050100	1310 TEACHERS, HOURLY	0.00	0.00	132,766.39	-132,766.39
01	0100	0	050200	1310 TEACHERS, HOURLY	0.00	0.00	108,687.84	-108,687.84
01	0100	0	050400	1310 TEACHERS, HOURLY	0.00	0.00	13,199.11	-13,199.11
01	0100	0	050600	1310 TEACHERS, HOURLY	0.00	0.00	9,153.24	-9,153.24
01	0100	0	051100	1310 TEACHERS, HOURLY	50,000.00	0.00	145,327.72	-95,327.72
01	0100	0	051400	1310 TEACHERS, HOURLY	900,000.00	0.00	34,511.81	865,488.19
01	0100	0	051401	1310 TEACHERS, HOURLY	0.00	0.00	19,418.60	-19,418.60
01	0100	0	060200	1310 TEACHERS, HOURLY	0.00	0.00	431.75	-431.75
01	0100	0	060300	1310 TEACHERS, HOURLY	11,000.00	0.00	583.44	10,416.56
01	0100	0	060400	1310 TEACHERS, HOURLY	0.00	0.00	15,159.98	-15,159.98
01	0100	0	070000	1310 TEACHERS, HOURLY	0.00	0.00	116,492.10	-116,492.10
01	0100	0	080000	1310 TEACHERS, HOURLY	0.00	0.00	6,287.00	-6,287.00
01	0100	0	080800	1310 TEACHERS, HOURLY	0.00	0.00	21,302.49	-21,302.49
01	0100	0	083400	1310 TEACHERS, HOURLY	0.00	0.00	59,466.06	-59,466.06
01	0100	0	083500	1310 TEACHERS, HOURLY	570,140.00	0.00	310,051.86	260,088.14
01	0100	0	083700	1310 TEACHERS, HOURLY	0.00	0.00	80,533.76	-80,533.76
01	0100	0	090100	1310 TEACHERS, HOURLY	500,000.00	0.00	27,738.20	472,261.80
01	0100	0	092500	1310 TEACHERS, HOURLY	50,000.00	0.00	27,322.01	22,677.99
01	0100	0	095000	1310 TEACHERS, HOURLY	0.00	0.00	177,677.47	-177,677.47
01	0100	0	095300	1310 TEACHERS, HOURLY	0.00	0.00	11,193.44	-11,193.44
01	0100	0	095600	1310 TEACHERS, HOURLY	50,000.00	0.00	29,370.45	20,629.55
01	0100	0	100200	1310 TEACHERS, HOURLY	900,000.00	0.00	198,699.45	701,300.55
01	0100	0	100300	1310 TEACHERS, HOURLY	0.00	0.00	28,801.63	-28,801.63
01	0100	0	100400	1310 TEACHERS, HOURLY	60,000.00	0.00	163,748.66	-103,748.66
01	0100	0	100600	1310 TEACHERS, HOURLY	0.00	0.00	756.11	-756.11
01	0100	0	100700	1310 TEACHERS, HOURLY	0.00	0.00	46,788.75	-46,788.75
01	0100	0	101100	1310 TEACHERS, HOURLY	50,000.00	0.00	70,278.91	-20,278.91
01	0100	0	101300	1310 TEACHERS, HOURLY	0.00	0.00	15,219.14	-15,219.14
01	0100	0	110000	1310 TEACHERS, HOURLY	659,720.00	0.00	185,474.45	474,245.55
01	0100	0	120300	1310 TEACHERS, HOURLY	400,000.00	0.00	120,500.48	279,499.52
01	0100	0	122300	1310 TEACHERS, HOURLY	0.00	0.00	10,965.96	-10,965.96
01	0100	0	125000	1310 TEACHERS, HOURLY	0.00	0.00	40,334.58	-40,334.58
01	0100	0	130500	1310 TEACHERS, HOURLY	10,000.00	0.00	17,638.88	-7,638.88
01	0100	0	130600	1310 TEACHERS, HOURLY	50,000.00	0.00	70,930.35	-20,930.35
01	0100	0	150000	1310 TEACHERS, HOURLY	0.00	0.00	27,463.01	-27,463.01
01	0100	0	150100	1310 TEACHERS, HOURLY	1,000,000.00	0.00	416,101.86	583,898.14
01	0100	0	150600	1310 TEACHERS, HOURLY	60,000.00	0.00	78,008.16	-18,008.16
01	0100	0	150800	1310 TEACHERS, HOURLY	178,301.60	0.00	0.00	178,301.60
01	0100	0	150900	1310 TEACHERS, HOURLY	0.00	0.00	15,545.28	-15,545.28
01	0100	0	170000	1310 TEACHERS, HOURLY	1,032,297.00	0.00	156,603.97	875,693.03
01	0100	0	190200	1310 TEACHERS, HOURLY	30,000.00	0.00	23,602.20	6,397.80
01	0100	0	190500	1310 TEACHERS, HOURLY	418,472.00	0.00	158,101.23	260,370.77
01	0100	0	191100	1310 TEACHERS, HOURLY	0.00	0.00	13,632.33	-13,632.33
01	0100	0	191400	1310 TEACHERS, HOURLY	100,360.00	0.00	10,412.12	89,947.88
01	0100	0	191900	1310 TEACHERS, HOURLY	88,785.00	0.00	51,450.69	37,334.31
01	0100	0	200000	1310 TEACHERS, HOURLY	600,000.00	0.00	86,943.99	513,056.01
01	0100	0	210200	1310 TEACHERS, HOURLY	0.00	0.00	5,153.22	-5,153.22
01	0100	0	210500	1310 TEACHERS, HOURLY	100,000.00	0.00	37,641.04	62,358.96
01	0100	0	213300	1310 TEACHERS, HOURLY	0.00	0.00	24,362.12	-24,362.12
01	0100	0	213500	1310 TEACHERS, HOURLY	200,000.00	0.00	109,163.25	90,836.75
01	0100	0	220000	1310 TEACHERS, HOURLY	50,000.00	0.00	4,897.72	45,102.28

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	220200	1310 TEACHERS, HOURLY	0.00	0.00	9,259.32	-9,259.32
01	0100	0	220300	1310 TEACHERS, HOURLY	50,000.00	0.00	37,540.80	12,459.20
01	0100	0	220400	1310 TEACHERS, HOURLY	10,000.00	0.00	48,054.03	-38,054.03
01	0100	0	220500	1310 TEACHERS, HOURLY	60,000.00	0.00	91,263.19	-31,263.19
01	0100	0	220600	1310 TEACHERS, HOURLY	0.00	0.00	57,763.68	-57,763.68
01	0100	0	220700	1310 TEACHERS, HOURLY	50,000.00	0.00	86,791.42	-36,791.42
01	0100	0	220800	1310 TEACHERS, HOURLY	0.00	0.00	70,959.08	-70,959.08
01	0100	0	493000	1310 TEACHERS, HOURLY	500,000.00	0.00	263,207.37	236,792.63
01	0100	0	499900	1310 TEACHERS, HOURLY	2,500,000.00	0.00	0.00	2,500,000.00
01	0100	0	630000	1310 TEACHERS, HOURLY	200,000.00	0.00	81,509.50	118,490.50
01	0100	0	675100	1310 TEACHERS, HOURLY	0.00	0.00	2,115.45	-2,115.45
01	0300	0	051401	1310 TEACHERS, HOURLY	520,000.00	0.00	278,562.80	241,437.20
01	0300	0	130501	1310 TEACHERS, HOURLY	115,000.00	0.00	23,412.20	91,587.80
01	0300	0	150801	1310 TEACHERS, HOURLY	2,000,000.00	0.00	1,320,863.87	679,136.13
01	0300	0	220801	1310 TEACHERS, HOURLY	200,000.00	0.00	7,759.27	192,240.73
01	0300	0	490001	1310 TEACHERS, HOURLY	320,000.00	0.00	118,342.94	201,657.06
01	1000	0	170200	1310 TEACHERS, HOURLY	3,500.00	0.00	0.00	3,500.00
01	1000	0	603000	1310 TEACHERS, HOURLY	25,000.00	0.00	0.00	25,000.00
01	1000	0	630000	1310 TEACHERS, HOURLY	3,500.00	0.00	6,530.32	-3,030.32
01	1000	0	630300	1310 TEACHERS, HOURLY	1,200.00	0.00	0.00	1,200.00
01	1500	0	643000	1310 TEACHERS, HOURLY	5,000.00	0.00	0.00	5,000.00
<b>TOTAL 1310 TEACHERS, HOURLY</b>					<b>15,182,275.60</b>	<b>0.00</b>	<b>6,247,034.99</b>	<b>8,935,240.61</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	1311 ADJUNCT OFFICE HOURS	50,000.00	0.00	0.00	50,000.00
01	0100	0	051400	1311 ADJUNCT OFFICE HOURS	120,000.00	0.00	0.00	120,000.00
01	0100	0	083500	1311 ADJUNCT OFFICE HOURS	50,000.00	0.00	887.06	49,112.94
01	0100	0	090100	1311 ADJUNCT OFFICE HOURS	70,000.00	0.00	0.00	70,000.00
01	0100	0	100200	1311 ADJUNCT OFFICE HOURS	100,000.00	0.00	0.00	100,000.00
01	0100	0	100400	1311 ADJUNCT OFFICE HOURS	0.00	0.00	125.31	-125.31
01	0100	0	110000	1311 ADJUNCT OFFICE HOURS	62,000.00	0.00	0.00	62,000.00
01	0100	0	120300	1311 ADJUNCT OFFICE HOURS	92,000.00	0.00	0.00	92,000.00
01	0100	0	150100	1311 ADJUNCT OFFICE HOURS	120,000.00	0.00	3,771.36	116,228.64
01	0100	0	150800	1311 ADJUNCT OFFICE HOURS	120,000.00	0.00	0.00	120,000.00
01	0100	0	170000	1311 ADJUNCT OFFICE HOURS	221,843.00	0.00	0.00	221,843.00
01	0100	0	190500	1311 ADJUNCT OFFICE HOURS	63,689.00	0.00	0.00	63,689.00
01	0100	0	200000	1311 ADJUNCT OFFICE HOURS	120,000.00	0.00	0.00	120,000.00
01	0300	0	150801	1311 ADJUNCT OFFICE HOURS	0.00	0.00	8,686.40	-8,686.40
<b>TOTAL 1311 ADJUNCT OFFICE HOURS</b>					<b>1,189,532.00</b>	<b>0.00</b>	<b>13,470.13</b>	<b>1,176,061.87</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	020100	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	20,363.40	-20,363.40
01	0100	0	040000	1315 TEACHERS, HOURLY (SUMMER)	20,000.00	0.00	61,548.60	-41,548.60
01	0100	0	041000	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	46,654.92	-46,654.92
01	0100	0	042000	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	9,270.90	-9,270.90
01	0100	0	050100	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	98,236.11	-98,236.11
01	0100	0	050200	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	21,175.78	-21,175.78

**GLENDALE COMMUNITY COLLEGE DISTRICT**

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<b>FUND</b>	<b>PROGRAM</b>	<b>S</b>	<b>TOPS</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
01	0100	0	050400	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	6,316.70	-6,316.70
01	0100	0	050600	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	9,586.94	-9,586.94
01	0100	0	051100	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	47,445.99	-47,445.99
01	0100	0	051400	1315 TEACHERS, HOURLY (SUMMER)	40,000.00	0.00	6,874.63	33,125.37
01	0100	0	060400	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	11,554.49	-11,554.49
01	0100	0	070000	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	100,659.13	-100,659.13
01	0100	0	083400	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	10,824.30	-10,824.30
01	0100	0	083500	1315 TEACHERS, HOURLY (SUMMER)	30,000.00	0.00	130,278.24	-100,278.24
01	0100	0	083700	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	36,006.33	-36,006.33
01	0100	0	090100	1315 TEACHERS, HOURLY (SUMMER)	25,000.00	0.00	32,774.74	-7,774.74
01	0100	0	092500	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	2,848.32	-2,848.32
01	0100	0	093500	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	9,453.89	-9,453.89
01	0100	0	095000	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	117,677.24	-117,677.24
01	0100	0	095600	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	8,608.25	-8,608.25
01	0100	0	100200	1315 TEACHERS, HOURLY (SUMMER)	500,000.00	0.00	43,931.28	456,068.72
01	0100	0	100300	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	8,367.40	-8,367.40
01	0100	0	100400	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	45,688.66	-45,688.66
01	0100	0	100700	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	17,684.51	-17,684.51
01	0100	0	101100	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	9,486.62	-9,486.62
01	0100	0	110000	1315 TEACHERS, HOURLY (SUMMER)	50,000.00	0.00	73,984.86	-23,984.86
01	0100	0	120300	1315 TEACHERS, HOURLY (SUMMER)	12,000.00	0.00	15,346.40	-3,346.40
01	0100	0	125000	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	7,136.94	-7,136.94
01	0100	0	130500	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	3,694.90	-3,694.90
01	0100	0	130600	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	6,334.20	-6,334.20
01	0100	0	150000	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	44,778.96	-44,778.96
01	0100	0	150100	1315 TEACHERS, HOURLY (SUMMER)	45,000.00	0.00	161,987.41	-116,987.41
01	0100	0	150600	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	75,432.83	-75,432.83
01	0100	0	150800	1315 TEACHERS, HOURLY (SUMMER)	23,000.00	0.00	9,676.50	13,323.50
01	0100	0	170000	1315 TEACHERS, HOURLY (SUMMER)	209,734.00	0.00	113,788.88	95,945.12
01	0100	0	190200	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	7,092.79	-7,092.79
01	0100	0	190500	1315 TEACHERS, HOURLY (SUMMER)	26,029.00	0.00	68,450.82	-42,421.82
01	0100	0	191100	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	6,990.12	-6,990.12
01	0100	0	191900	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	26,100.36	-26,100.36
01	0100	0	200000	1315 TEACHERS, HOURLY (SUMMER)	70,000.00	0.00	49,831.29	20,168.71
01	0100	0	210200	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	7,477.45	-7,477.45
01	0100	0	210500	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	4,329.05	-4,329.05
01	0100	0	213300	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	3,652.20	-3,652.20
01	0100	0	213500	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	56,960.92	-56,960.92
01	0100	0	220200	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	7,858.62	-7,858.62
01	0100	0	220300	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	6,888.57	-6,888.57
01	0100	0	220400	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	24,091.29	-24,091.29
01	0100	0	220500	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	34,434.70	-34,434.70
01	0100	0	220600	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	5,728.86	-5,728.86
01	0100	0	220700	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	31,415.83	-31,415.83
01	0100	0	220800	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	17,534.37	-17,534.37
01	0100	0	493000	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	40,854.31	-40,854.31
01	0100	0	499900	1315 TEACHERS, HOURLY (SUMMER)	3,000.00	0.00	0.00	3,000.00
01	0100	0	630000	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	70,797.60	-70,797.60
01	0300	0	051401	1315 TEACHERS, HOURLY (SUMMER)	25,000.00	0.00	82,007.59	-57,007.59
01	0300	0	130501	1315 TEACHERS, HOURLY (SUMMER)	2,000.00	0.00	5,834.61	-3,834.61
01	0300	0	150801	1315 TEACHERS, HOURLY (SUMMER)	70,000.00	0.00	252,693.13	-182,693.13
01	0300	0	220801	1315 TEACHERS, HOURLY (SUMMER)	2,000.00	0.00	1,183.15	816.85

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0300	0	490000	1315 TEACHERS, HOURLY (SUMMER)	0.00	0.00	37,725.45	-37,725.45
01	0300	0	490001	1315 TEACHERS, HOURLY (SUMMER)	15,000.00	0.00	150,230.65	-135,230.65
<b>TOTAL 1315 TEACHERS, HOURLY (SUMMER)</b>					<b>1,167,763.00</b>	<b>0.00</b>	<b>2,425,642.98</b>	<b>-1,257,879.98</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	020100	1316 TEACHERS, HOURLY WINTER	0.00	0.00	11,647.61	-11,647.61
01	0100	0	040000	1316 TEACHERS, HOURLY WINTER	10,000.00	0.00	9,674.16	325.84
01	0100	0	050100	1316 TEACHERS, HOURLY WINTER	0.00	0.00	23,706.36	-23,706.36
01	0100	0	050200	1316 TEACHERS, HOURLY WINTER	0.00	0.00	11,314.71	-11,314.71
01	0100	0	050400	1316 TEACHERS, HOURLY WINTER	0.00	0.00	7,399.98	-7,399.98
01	0100	0	051100	1316 TEACHERS, HOURLY WINTER	0.00	0.00	28,506.15	-28,506.15
01	0100	0	051400	1316 TEACHERS, HOURLY WINTER	55,000.00	0.00	17,215.29	37,784.71
01	0100	0	060400	1316 TEACHERS, HOURLY WINTER	0.00	0.00	10,098.00	-10,098.00
01	0100	0	070000	1316 TEACHERS, HOURLY WINTER	0.00	0.00	53,127.54	-53,127.54
01	0100	0	083400	1316 TEACHERS, HOURLY WINTER	0.00	0.00	7,513.97	-7,513.97
01	0100	0	083500	1316 TEACHERS, HOURLY WINTER	55,000.00	0.00	43,482.88	11,517.12
01	0100	0	083700	1316 TEACHERS, HOURLY WINTER	0.00	0.00	36,023.19	-36,023.19
01	0100	0	090100	1316 TEACHERS, HOURLY WINTER	25,000.00	0.00	12,532.28	12,467.72
01	0100	0	095600	1316 TEACHERS, HOURLY WINTER	0.00	0.00	2,686.68	-2,686.68
01	0100	0	100200	1316 TEACHERS, HOURLY WINTER	100,000.00	0.00	28,357.43	71,642.57
01	0100	0	100300	1316 TEACHERS, HOURLY WINTER	0.00	0.00	7,041.24	-7,041.24
01	0100	0	100400	1316 TEACHERS, HOURLY WINTER	0.00	0.00	25,873.37	-25,873.37
01	0100	0	100700	1316 TEACHERS, HOURLY WINTER	0.00	0.00	19,386.67	-19,386.67
01	0100	0	101100	1316 TEACHERS, HOURLY WINTER	0.00	0.00	4,821.30	-4,821.30
01	0100	0	110000	1316 TEACHERS, HOURLY WINTER	100,000.00	0.00	19,842.75	80,157.25
01	0100	0	120300	1316 TEACHERS, HOURLY WINTER	22,000.00	0.00	18,274.62	3,725.38
01	0100	0	125000	1316 TEACHERS, HOURLY WINTER	0.00	0.00	5,357.10	-5,357.10
01	0100	0	130500	1316 TEACHERS, HOURLY WINTER	0.00	0.00	3,171.42	-3,171.42
01	0100	0	130600	1316 TEACHERS, HOURLY WINTER	0.00	0.00	7,494.21	-7,494.21
01	0100	0	150000	1316 TEACHERS, HOURLY WINTER	0.00	0.00	22,853.34	-22,853.34
01	0100	0	150100	1316 TEACHERS, HOURLY WINTER	85,000.00	0.00	116,459.80	-31,459.80
01	0100	0	150600	1316 TEACHERS, HOURLY WINTER	0.00	0.00	73,926.54	-73,926.54
01	0100	0	150800	1316 TEACHERS, HOURLY WINTER	50,000.00	0.00	0.00	50,000.00
01	0100	0	170000	1316 TEACHERS, HOURLY WINTER	215,304.00	0.00	35,174.39	180,129.61
01	0100	0	190500	1316 TEACHERS, HOURLY WINTER	30,305.00	0.00	0.00	30,305.00
01	0100	0	191100	1316 TEACHERS, HOURLY WINTER	0.00	0.00	11,197.98	-11,197.98
01	0100	0	191400	1316 TEACHERS, HOURLY WINTER	0.00	0.00	6,058.53	-6,058.53
01	0100	0	191900	1316 TEACHERS, HOURLY WINTER	0.00	0.00	5,945.40	-5,945.40
01	0100	0	200000	1316 TEACHERS, HOURLY WINTER	120,000.00	0.00	17,149.86	102,850.14
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	2,842.83	-2,842.83
01	0100	0	213500	1316 TEACHERS, HOURLY WINTER	0.00	0.00	11,405.08	-11,405.08
01	0100	0	220300	1316 TEACHERS, HOURLY WINTER	0.00	0.00	8,293.32	-8,293.32
01	0100	0	220400	1316 TEACHERS, HOURLY WINTER	0.00	0.00	11,032.47	-11,032.47
01	0100	0	220500	1316 TEACHERS, HOURLY WINTER	0.00	0.00	26,185.82	-26,185.82
01	0100	0	220600	1316 TEACHERS, HOURLY WINTER	0.00	0.00	8,580.87	-8,580.87
01	0100	0	220700	1316 TEACHERS, HOURLY WINTER	0.00	0.00	14,280.84	-14,280.84
01	0100	0	220800	1316 TEACHERS, HOURLY WINTER	0.00	0.00	8,696.43	-8,696.43
01	0100	0	493000	1316 TEACHERS, HOURLY WINTER	0.00	0.00	39,976.13	-39,976.13

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	499900	1316 TEACHERS, HOURLY WINTER	210,000.00	0.00	0.00	210,000.00
01	0100	0	630000	1316 TEACHERS, HOURLY WINTER	0.00	0.00	12,272.76	-12,272.76
01	0300	0	051401	1316 TEACHERS, HOURLY WINTER	70,000.00	0.00	28,286.44	41,713.56
01	0300	0	130501	1316 TEACHERS, HOURLY WINTER	12,000.00	0.00	4,332.02	7,667.98
01	0300	0	150801	1316 TEACHERS, HOURLY WINTER	100,000.00	0.00	131,075.82	-31,075.82
01	0300	0	220801	1316 TEACHERS, HOURLY WINTER	6,000.00	0.00	565.56	5,434.44
01	0300	0	490001	1316 TEACHERS, HOURLY WINTER	30,000.00	0.00	10,903.30	19,096.70
01	1000	0	150100	1316 TEACHERS, HOURLY WINTER	0.00	0.00	4,408.20	-4,408.20
<b>TOTAL 1316 TEACHERS, HOURLY WINTER</b>					<b>1,295,609.00</b>	<b>0.00</b>	<b>1,027,553.64</b>	<b>268,055.36</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	1320 TEACHERS, HOURLY SUBS	2,000.00	0.00	3,968.28	-1,968.28
01	0100	0	051400	1320 TEACHERS, HOURLY SUBS	1,000.00	0.00	4,163.78	-3,163.78
01	0100	0	083500	1320 TEACHERS, HOURLY SUBS	1,000.00	0.00	13,766.28	-12,766.28
01	0100	0	090100	1320 TEACHERS, HOURLY SUBS	1,000.00	0.00	0.00	1,000.00
01	0100	0	100200	1320 TEACHERS, HOURLY SUBS	1,000.00	0.00	0.00	1,000.00
01	0100	0	110000	1320 TEACHERS, HOURLY SUBS	1,200.00	0.00	0.00	1,200.00
01	0100	0	120300	1320 TEACHERS, HOURLY SUBS	5,000.00	0.00	16,316.00	-11,316.00
01	0100	0	125000	1320 TEACHERS, HOURLY SUBS	0.00	0.00	243.36	-243.36
01	0100	0	150100	1320 TEACHERS, HOURLY SUBS	5,000.00	0.00	2,775.85	2,224.15
01	0100	0	150800	1320 TEACHERS, HOURLY SUBS	5,000.00	0.00	0.00	5,000.00
01	0100	0	170000	1320 TEACHERS, HOURLY SUBS	6,000.00	0.00	9,083.76	-3,083.76
01	0100	0	190500	1320 TEACHERS, HOURLY SUBS	1,047.00	0.00	0.00	1,047.00
01	0100	0	200000	1320 TEACHERS, HOURLY SUBS	1,000.00	0.00	76.07	923.93
01	0100	0	220500	1320 TEACHERS, HOURLY SUBS	0.00	0.00	127.10	-127.10
01	0100	0	220600	1320 TEACHERS, HOURLY SUBS	0.00	0.00	277.27	-277.27
01	0300	0	051401	1320 TEACHERS, HOURLY SUBS	30,000.00	0.00	11,324.52	18,675.48
01	0300	0	130501	1320 TEACHERS, HOURLY SUBS	6,000.00	0.00	5,108.61	891.39
01	0300	0	150801	1320 TEACHERS, HOURLY SUBS	130,000.00	0.00	45,456.51	84,543.49
01	0300	0	220801	1320 TEACHERS, HOURLY SUBS	6,000.00	0.00	0.00	6,000.00
01	0300	0	490001	1320 TEACHERS, HOURLY SUBS	15,000.00	0.00	7,314.24	7,685.76
01	1000	0	220600	1320 TEACHERS, HOURLY SUBS	0.00	0.00	111.89	-111.89
01	1010	0	000000	1320 TEACHERS, HOURLY SUBS	0.00	0.00	4,260.08	-4,260.08
<b>TOTAL 1320 TEACHERS, HOURLY SUBS</b>					<b>217,247.00</b>	<b>0.00</b>	<b>124,373.60</b>	<b>92,873.40</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	1325 TEACHERS, HOURLY SUBS (SUMMER)	0.00	0.00	727.23	-727.23
01	0100	0	051400	1325 TEACHERS, HOURLY SUBS (SUMMER)	2,000.00	0.00	0.00	2,000.00
01	0100	0	110000	1325 TEACHERS, HOURLY SUBS (SUMMER)	1,500.00	0.00	0.00	1,500.00
01	0100	0	120300	1325 TEACHERS, HOURLY SUBS (SUMMER)	1,000.00	0.00	0.00	1,000.00
01	0100	0	150800	1325 TEACHERS, HOURLY SUBS (SUMMER)	1,000.00	0.00	0.00	1,000.00
01	0100	0	170000	1325 TEACHERS, HOURLY SUBS (SUMMER)	1,500.00	0.00	532.49	967.51
01	0100	0	200000	1325 TEACHERS, HOURLY SUBS (SUMMER)	1,000.00	0.00	0.00	1,000.00
01	0300	0	051401	1325 TEACHERS, HOURLY SUBS (SUMMER)	5,000.00	0.00	6,345.81	-1,345.81
01	0300	0	130501	1325 TEACHERS, HOURLY SUBS (SUMMER)	1,200.00	0.00	451.78	748.22
01	0300	0	150801	1325 TEACHERS, HOURLY SUBS (SUMMER)	25,000.00	0.00	10,157.91	14,842.09
01	0300	0	220801	1325 TEACHERS, HOURLY SUBS (SUMMER)	1,000.00	0.00	0.00	1,000.00

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0300	0	490001	1325 TEACHERS, HOURLY SUBS (SUMMER)	5,000.00	0.00	0.00	5,000.00
01	3000	0	490001	1325 TEACHERS, HOURLY SUBS (SUMMER)	0.00	0.00	136.66	-136.66
<b>TOTAL 1325 TEACHERS, HOURLY SUBS (SUMMER)</b>					<b>45,200.00</b>	<b>0.00</b>	<b>18,351.88</b>	<b>26,848.12</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0300	0	051401	1326 TEACHERS, HRLY SUBS. S.S.93-94	1,000.00	0.00	269.24	730.76
01	0300	0	130501	1326 TEACHERS, HRLY SUBS. S.S.93-94	100.00	0.00	0.00	100.00
01	0300	0	150801	1326 TEACHERS, HRLY SUBS. S.S.93-94	7,000.00	0.00	5,885.80	1,114.20
01	0300	0	220801	1326 TEACHERS, HRLY SUBS. S.S.93-94	1,000.00	0.00	0.00	1,000.00
01	0300	0	490001	1326 TEACHERS, HRLY SUBS. S.S.93-94	1,000.00	0.00	0.00	1,000.00
<b>TOTAL 1326 TEACHERS, HRLY SUBS. S.S.93-94</b>					<b>10,100.00</b>	<b>0.00</b>	<b>6,155.04</b>	<b>3,944.96</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	000000	1395 STIPENDS	0.00	0.00	85,050.00	-85,050.00
01	0100	0	040000	1395 STIPENDS	0.00	0.00	8,103.32	-8,103.32
01	0100	0	083400	1395 STIPENDS	1,200.00	0.00	0.00	1,200.00
01	0100	0	083500	1395 STIPENDS	10,000.00	0.00	2,400.65	7,599.35
01	0100	0	100000	1395 STIPENDS	0.00	0.00	1,402.75	-1,402.75
01	0100	0	100100	1395 STIPENDS	1,000.00	0.00	0.00	1,000.00
01	0100	0	130600	1395 STIPENDS	0.00	0.00	1,600.89	-1,600.89
01	0100	0	150100	1395 STIPENDS	0.00	0.00	207.00	-207.00
01	0100	0	170100	1395 STIPENDS	0.00	0.00	1,632.66	-1,632.66
01	0100	0	210200	1395 STIPENDS	0.00	0.00	4,000.40	-4,000.40
01	0100	0	213500	1395 STIPENDS	0.00	0.00	46,650.36	-46,650.36
01	0100	0	300200	1395 STIPENDS	10,000.00	0.00	4,019.00	5,981.00
01	0100	0	490002	1395 STIPENDS	0.00	0.00	2,500.77	-2,500.77
01	0100	0	499900	1395 STIPENDS	260,000.00	0.00	94,881.47	165,118.53
01	0100	0	601000	1395 STIPENDS	0.00	0.00	2,275.61	-2,275.61
01	0100	0	614100	1395 STIPENDS	2,000.00	0.00	2,000.96	-0.96
01	0100	0	675100	1395 STIPENDS	9,600.00	0.00	3,500.00	6,100.00
01	0100	0	696000	1395 STIPENDS	0.00	0.00	1,955.56	-1,955.56
01	0100	0	696100	1395 STIPENDS	0.00	0.00	1,200.00	-1,200.00
01	1000	0	040000	1395 STIPENDS	0.00	0.00	330.30	-330.30
01	1000	0	083500	1395 STIPENDS	0.00	0.00	7,400.00	-7,400.00
01	1000	0	100000	1395 STIPENDS	50,000.00	0.00	28,552.55	21,447.45
01	1000	0	499900	1395 STIPENDS	0.00	0.00	9,226.01	-9,226.01
01	1000	0	601000	1395 STIPENDS	75,000.00	0.00	25,828.28	49,171.72
01	1000	0	601600	1395 STIPENDS	5,000.00	0.00	990.90	4,009.10
01	1000	0	603000	1395 STIPENDS	5,000.00	0.00	6,341.76	-1,341.76
01	1000	0	611000	1395 STIPENDS	50,000.00	0.00	5,000.00	45,000.00
01	1000	0	644000	1395 STIPENDS	0.00	0.00	1,638.90	-1,638.90
01	1000	0	661500	1395 STIPENDS	12,000.00	0.00	0.00	12,000.00
01	1000	0	663100	1395 STIPENDS	5,000.00	0.00	0.00	5,000.00
01	1000	0	663200	1395 STIPENDS	0.00	0.00	1,260.14	-1,260.14
01	1000	0	675000	1395 STIPENDS	4,000.00	0.00	0.00	4,000.00
01	1000	0	696000	1395 STIPENDS	100,000.00	0.00	65,630.25	34,369.75
01	1000	0	696100	1395 STIPENDS	60,000.00	0.00	43,733.60	16,266.40

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
<b>TOTAL 1395 STIPENDS</b>					<b>659,800.00</b>	<b>0.00</b>	<b>459,314.09</b>	<b>200,485.91</b>

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

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	612000	1436 LIBRARIANS, HOURLY - WINTER	30,000.00	0.00	7,915.45	22,084.55
<b>TOTAL 1436 LIBRARIANS, HOURLY - WINTER</b>					<b>30,000.00</b>	<b>0.00</b>	<b>7,915.45</b>	<b>22,084.55</b>

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

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	630000	1456 COUNSELORS, HRLY - WINTER	85,000.00	0.00	39,603.53	45,396.47
<b>TOTAL 1456 COUNSELORS, HRLY - WINTER</b>					<b>85,000.00</b>	<b>0.00</b>	<b>39,603.53</b>	<b>45,396.47</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	502.47	-502.47

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	200000	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	99.09	-99.09
01	0100	0	220400	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	95.04	-95.04
01	0100	0	220500	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	297.27	-297.27
01	0100	0	220700	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	198.18	-198.18
01	0100	0	220800	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	99.09	-99.09
01	0100	0	601000	1460 OTHER NON-INSTRUCT, HOURLY	25,000.00	0.00	0.00	25,000.00
01	0100	0	675100	1460 OTHER NON-INSTRUCT, HOURLY	800.00	0.00	0.00	800.00
01	0300	0	051401	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	10,965.96	-10,965.96
01	0300	0	150801	1460 OTHER NON-INSTRUCT, HOURLY	30,000.00	0.00	10,662.35	19,337.65
01	0300	0	220801	1460 OTHER NON-INSTRUCT, HOURLY	5,000.00	0.00	0.00	5,000.00
01	0300	0	490001	1460 OTHER NON-INSTRUCT, HOURLY	5,000.00	0.00	0.00	5,000.00
01	1000	0	601000	1460 OTHER NON-INSTRUCT, HOURLY	5,000.00	0.00	0.00	5,000.00
01	1000	0	603000	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	23,232.12	-23,232.12
01	1000	0	661500	1460 OTHER NON-INSTRUCT, HOURLY	125,000.00	0.00	43,811.13	81,188.87
01	1000	0	662100	1460 OTHER NON-INSTRUCT, HOURLY	5,000.00	0.00	0.00	5,000.00
01	1000	0	696000	1460 OTHER NON-INSTRUCT, HOURLY	5,918.00	0.00	1,840.50	4,077.50
<b>TOTAL 1460 OTHER NON-INSTRUCT, HOURLY</b>					<b>206,718.00</b>	<b>0.00</b>	<b>91,803.20</b>	<b>114,914.80</b>

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	674000	2100 CLASSIFIED, NON=INSTRUCT. SAL	0.00	0.00	432,900.00	-432,900.00
<b>TOTAL 2100 CLASSIFIED, NON=INSTRUCT. SAL</b>					<b>0.00</b>	<b>0.00</b>	<b>432,900.00</b>	<b>-432,900.00</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	2110 NON-INSTRUCT. SAL. CLERICAL	40,409.22	0.00	18,593.70	21,815.52
01	0100	0	050100	2110 NON-INSTRUCT. SAL. CLERICAL	68,879.66	0.00	35,214.32	33,665.34
01	0100	0	083500	2110 NON-INSTRUCT. SAL. CLERICAL	54,400.20	0.00	44,652.22	9,747.98
01	0100	0	090100	2110 NON-INSTRUCT. SAL. CLERICAL	77,596.38	0.00	40,119.18	37,477.20
01	0100	0	100000	2110 NON-INSTRUCT. SAL. CLERICAL	0.00	0.00	37,651.08	-37,651.08
01	0100	0	100700	2110 NON-INSTRUCT. SAL. CLERICAL	23,772.05	0.00	1,953.26	21,818.79
01	0100	0	120300	2110 NON-INSTRUCT. SAL. CLERICAL	146,069.04	0.00	73,484.52	72,584.52
01	0100	0	150100	2110 NON-INSTRUCT. SAL. CLERICAL	63,500.26	0.00	31,487.70	32,012.56
01	0100	0	150600	2110 NON-INSTRUCT. SAL. CLERICAL	66,124.56	0.00	35,015.34	31,109.22
01	0100	0	150800	2110 NON-INSTRUCT. SAL. CLERICAL	69,430.68	0.00	36,515.34	32,915.34
01	0100	0	170000	2110 NON-INSTRUCT. SAL. CLERICAL	63,762.69	0.00	32,687.70	31,074.99
01	0100	0	190000	2110 NON-INSTRUCT. SAL. CLERICAL	63,644.79	0.00	29,345.76	34,299.03
01	0100	0	220000	2110 NON-INSTRUCT. SAL. CLERICAL	69,430.68	0.00	34,865.34	34,565.34
01	0100	0	300200	2110 NON-INSTRUCT. SAL. CLERICAL	0.00	0.00	22,106.00	-22,106.00
01	0100	0	601000	2110 NON-INSTRUCT. SAL. CLERICAL	54,400.20	0.00	0.00	54,400.20
01	0100	0	611111	2110 NON-INSTRUCT. SAL. CLERICAL	145,391.21	0.00	50,999.98	94,391.23
01	0100	0	620000	2110 NON-INSTRUCT. SAL. CLERICAL	36,971.96	0.00	0.00	36,971.96

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

<b>FUND</b>	<b>PROGRAM</b>	<b>S</b>	<b>TOPS</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
01	0100	0	677000	2110 NON-INSTRUCT. SAL. CLERICAL	74,992.44	0.00	0.00	74,992.44
01	0300	0	051401	2110 NON-INSTRUCT. SAL. CLERICAL	72,902.16	0.00	36,901.08	36,001.08
01	0300	0	130501	2110 NON-INSTRUCT. SAL. CLERICAL	62,900.88	0.00	26,692.54	36,208.34
01	0300	0	150801	2110 NON-INSTRUCT. SAL. CLERICAL	69,430.68	0.00	34,715.34	34,715.34
01	0300	0	601001	2110 NON-INSTRUCT. SAL. CLERICAL	648,960.70	0.00	301,128.38	347,832.32
01	0300	0	680000	2110 NON-INSTRUCT. SAL. CLERICAL	0.00	0.00	32,811.24	-32,811.24
01	1000	0	083500	2110 NON-INSTRUCT. SAL. CLERICAL	34,756.68	0.00	0.00	34,756.68
01	1000	0	100000	2110 NON-INSTRUCT. SAL. CLERICAL	73,327.43	0.00	0.00	73,327.43
01	1000	0	120300	2110 NON-INSTRUCT. SAL. CLERICAL	54,400.20	0.00	0.00	54,400.20
01	1000	0	601000	2110 NON-INSTRUCT. SAL. CLERICAL	154,540.32	0.00	53,639.68	100,900.64
01	1000	0	601100	2110 NON-INSTRUCT. SAL. CLERICAL	254,152.44	0.00	61,898.98	192,253.46
01	1000	0	601500	2110 NON-INSTRUCT. SAL. CLERICAL	61,769.49	0.00	74,085.72	-12,316.23
01	1000	0	611000	2110 NON-INSTRUCT. SAL. CLERICAL	104,908.68	0.00	54,254.34	50,654.34
01	1000	0	612000	2110 NON-INSTRUCT. SAL. CLERICAL	396,320.16	0.00	292,720.93	103,599.23
01	1000	0	615000	2110 NON-INSTRUCT. SAL. CLERICAL	179,231.57	0.00	31,441.10	147,790.47
01	1000	0	620000	2110 NON-INSTRUCT. SAL. CLERICAL	1,264,508.91	0.00	560,567.94	703,940.97
01	1000	0	630000	2110 NON-INSTRUCT. SAL. CLERICAL	506,180.52	0.00	253,195.41	252,985.11
01	1000	0	630300	2110 NON-INSTRUCT. SAL. CLERICAL	181,707.12	0.00	92,977.75	88,729.37
01	1000	0	632000	2110 NON-INSTRUCT. SAL. CLERICAL	180,563.36	0.00	67,177.98	113,385.38
01	1000	0	643000	2110 NON-INSTRUCT. SAL. CLERICAL	101,233.24	0.00	50,508.64	50,724.60
01	1000	0	646000	2110 NON-INSTRUCT. SAL. CLERICAL	869,834.09	0.00	337,088.34	532,745.75
01	1000	0	647000	2110 NON-INSTRUCT. SAL. CLERICAL	156,148.14	0.00	56,705.95	99,442.19
01	1000	0	649500	2110 NON-INSTRUCT. SAL. CLERICAL	31,487.70	0.00	19,286.64	12,201.06
01	1000	0	655000	2110 NON-INSTRUCT. SAL. CLERICAL	153,201.12	0.00	91,528.80	61,672.32
01	1000	0	661500	2110 NON-INSTRUCT. SAL. CLERICAL	82,531.92	0.00	43,065.96	39,465.96
01	1000	0	662000	2110 NON-INSTRUCT. SAL. CLERICAL	26,489.34	0.00	13,244.70	13,244.64
01	1000	0	663200	2110 NON-INSTRUCT. SAL. CLERICAL	55,109.76	0.00	55,109.76	0.00
01	1000	0	663500	2110 NON-INSTRUCT. SAL. CLERICAL	330,399.47	0.00	102,848.40	227,551.07
01	1000	0	671000	2110 NON-INSTRUCT. SAL. CLERICAL	84,145.50	0.00	38,497.95	45,647.55
01	1000	0	671100	2110 NON-INSTRUCT. SAL. CLERICAL	304,661.84	0.00	151,022.72	153,639.12
01	1000	0	671200	2110 NON-INSTRUCT. SAL. CLERICAL	189,503.04	0.00	95,201.52	94,301.52
01	1000	0	672000	2110 NON-INSTRUCT. SAL. CLERICAL	942,985.55	0.00	443,004.25	499,981.30
01	1000	0	673100	2110 NON-INSTRUCT. SAL. CLERICAL	82,531.92	0.00	42,315.96	40,215.96
01	1000	0	673200	2110 NON-INSTRUCT. SAL. CLERICAL	273,030.60	0.00	139,196.97	133,833.63
01	1000	0	675000	2110 NON-INSTRUCT. SAL. CLERICAL	0.00	0.00	57,472.69	-57,472.69
01	1000	0	675100	2110 NON-INSTRUCT. SAL. CLERICAL	79,025.84	0.00	0.00	79,025.84
01	1000	0	677000	2110 NON-INSTRUCT. SAL. CLERICAL	763,391.45	0.00	417,677.76	345,713.69
01	1000	0	677100	2110 NON-INSTRUCT. SAL. CLERICAL	183,822.96	0.00	92,811.48	91,011.48
01	1000	0	677300	2110 NON-INSTRUCT. SAL. CLERICAL	66,124.56	0.00	33,062.28	33,062.28
01	1000	0	677400	2110 NON-INSTRUCT. SAL. CLERICAL	111,257.28	0.00	33,196.40	78,060.88
01	1000	0	678300	2110 NON-INSTRUCT. SAL. CLERICAL	350,542.08	0.00	171,690.00	178,852.08
01	1000	0	678500	2110 NON-INSTRUCT. SAL. CLERICAL	98,395.68	0.00	0.00	98,395.68
01	1000	0	678800	2110 NON-INSTRUCT. SAL. CLERICAL	115,799.52	0.00	57,899.76	57,899.76
01	1000	0	696000	2110 NON-INSTRUCT. SAL. CLERICAL	66,013.21	0.00	32,332.98	33,680.23
01	1000	0	696500	2110 NON-INSTRUCT. SAL. CLERICAL	142,054.55	0.00	44,112.78	97,941.77
01	1590	0	615000	2110 NON-INSTRUCT. SAL. CLERICAL	0.00	0.00	6,288.22	-6,288.22
01	2080	0	612000	2110 NON-INSTRUCT. SAL. CLERICAL	126,893.72	0.00	0.00	126,893.72
01	2200	0	642000	2110 NON-INSTRUCT. SAL. CLERICAL	151,324.20	0.00	45,479.12	105,845.08
<b>TOTAL 2110 NON-INSTRUCT. SAL. CLERICAL</b>					<b>11,357,275.60</b>	<b>0.00</b>	<b>5,169,549.88</b>	<b>6,187,725.72</b>

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0300	0	601001	2115 NON-INSTRUCT. SAL CONFIDENTIAL	0.00	0.00	52,398.00	-52,398.00
01	1000	0	601000	2115 NON-INSTRUCT. SAL CONFIDENTIAL	108,096.00	0.00	54,348.00	53,748.00
01	1000	0	610000	2115 NON-INSTRUCT. SAL CONFIDENTIAL	113,152.00	0.00	55,312.00	57,840.00
01	1000	0	662000	2115 NON-INSTRUCT. SAL CONFIDENTIAL	90,196.00	0.00	44,584.00	45,612.00
01	1000	0	663000	2115 NON-INSTRUCT. SAL CONFIDENTIAL	111,144.00	0.00	55,572.00	55,572.00
01	1000	0	663200	2115 NON-INSTRUCT. SAL CONFIDENTIAL	97,956.00	0.00	48,978.00	48,978.00
01	1000	0	673100	2115 NON-INSTRUCT. SAL CONFIDENTIAL	191,870.78	0.00	97,140.00	94,730.78
01	1000	0	678800	2115 NON-INSTRUCT. SAL CONFIDENTIAL	97,956.00	0.00	48,978.00	48,978.00
<b>TOTAL 2115 NON-INSTRUCT. SAL CONFIDENTIAL</b>					<b>810,370.78</b>	<b>0.00</b>	<b>457,310.00</b>	<b>353,060.78</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	083500	2120 NON-INSTRUCT. SALARY, OTHER	59,870.16	0.00	29,935.08	29,935.08
01	0100	0	120300	2120 NON-INSTRUCT. SALARY, OTHER	34,930.46	0.00	17,465.28	17,465.18
01	0100	0	125000	2120 NON-INSTRUCT. SALARY, OTHER	65,087.96	0.00	29,585.40	35,502.56
01	0100	0	300200	2120 NON-INSTRUCT. SALARY, OTHER	0.00	0.00	13,299.91	-13,299.91
01	0100	0	652000	2120 NON-INSTRUCT. SALARY, OTHER	27,110.28	0.00	0.00	27,110.28
01	1000	0	083500	2120 NON-INSTRUCT. SALARY, OTHER	43,559.88	0.00	0.00	43,559.88
01	1000	0	100800	2120 NON-INSTRUCT. SALARY, OTHER	188,094.12	0.00	96,297.06	91,797.06
01	1000	0	613000	2120 NON-INSTRUCT. SALARY, OTHER	481,242.96	0.00	250,550.44	230,692.52
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	2,151,583.07	0.00	1,092,358.12	1,059,224.95
01	1000	0	677200	2120 NON-INSTRUCT. SALARY, OTHER	75,639.24	0.00	38,709.70	36,929.54
01	1000	0	678700	2120 NON-INSTRUCT. SALARY, OTHER	438,516.72	0.00	167,256.89	271,259.83
01	1000	0	696000	2120 NON-INSTRUCT. SALARY, OTHER	183,321.18	0.00	96,723.90	86,597.28
01	2080	0	613000	2120 NON-INSTRUCT. SALARY, OTHER	115,799.52	0.00	0.00	115,799.52
<b>TOTAL 2120 NON-INSTRUCT. SALARY, OTHER</b>					<b>3,864,755.55</b>	<b>0.00</b>	<b>1,882,055.23</b>	<b>1,982,700.32</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	079900	2125 NON-INSTRUCT. SAL MANAGERS	119,280.00	0.00	59,640.00	59,640.00
01	0100	0	677100	2125 NON-INSTRUCT. SAL MANAGERS	118,752.00	0.00	0.00	118,752.00
01	1000	0	100800	2125 NON-INSTRUCT. SAL MANAGERS	148,092.00	0.00	74,046.00	74,046.00
01	1000	0	601000	2125 NON-INSTRUCT. SAL MANAGERS	116,412.00	0.00	58,206.00	58,206.00
01	1000	0	611000	2125 NON-INSTRUCT. SAL MANAGERS	0.00	0.00	57,840.00	-57,840.00
01	1000	0	612000	2125 NON-INSTRUCT. SAL MANAGERS	216,696.00	0.00	107,136.93	109,559.07
01	1000	0	620000	2125 NON-INSTRUCT. SAL MANAGERS	184,944.00	0.00	92,472.00	92,472.00
01	1000	0	630300	2125 NON-INSTRUCT. SAL MANAGERS	0.00	0.00	22,887.56	-22,887.56
01	1000	0	646000	2125 NON-INSTRUCT. SAL MANAGERS	108,780.00	0.00	54,390.00	54,390.00
01	1000	0	652000	2125 NON-INSTRUCT. SAL MANAGERS	163,572.76	0.00	82,562.92	81,009.84
01	1000	0	655000	2125 NON-INSTRUCT. SAL MANAGERS	236,244.03	0.00	183,554.94	52,689.09
01	1000	0	662000	2125 NON-INSTRUCT. SAL MANAGERS	148,284.00	0.00	118,344.00	29,940.00
01	1000	0	663500	2125 NON-INSTRUCT. SAL MANAGERS	15,228.00	0.00	113,417.63	-98,189.63
01	1000	0	671100	2125 NON-INSTRUCT. SAL MANAGERS	0.00	0.00	50,013.00	-50,013.00
01	1000	0	671200	2125 NON-INSTRUCT. SAL MANAGERS	157,104.00	0.00	78,552.00	78,552.00
01	1000	0	672000	2125 NON-INSTRUCT. SAL MANAGERS	401,008.76	0.00	104,387.50	296,621.26
01	1000	0	673100	2125 NON-INSTRUCT. SAL MANAGERS	180,372.00	0.00	105,578.60	74,793.40
01	1000	0	673200	2125 NON-INSTRUCT. SAL MANAGERS	232,068.00	0.00	73,242.84	158,825.16
01	1000	0	677000	2125 NON-INSTRUCT. SAL MANAGERS	438,456.00	0.00	210,657.00	227,799.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	677100	2125 NON-INSTRUCT. SAL MANAGERS	125,748.00	0.00	65,592.75	60,155.25
01	1000	0	678300	2125 NON-INSTRUCT. SAL MANAGERS	118,752.00	0.00	0.00	118,752.00
01	1000	0	678700	2125 NON-INSTRUCT. SAL MANAGERS	138,690.00	0.00	68,742.00	69,948.00
01	1000	0	678800	2125 NON-INSTRUCT. SAL MANAGERS	169,152.00	0.00	31,878.63	137,273.37
01	1000	0	696500	2125 NON-INSTRUCT. SAL MANAGERS	131,724.00	0.00	65,862.00	65,862.00
01	7000	0	490100	2125 NON-INSTRUCT. SAL MANAGERS	124,548.00	0.00	12,295.64	112,252.36
<b>TOTAL 2125 NON-INSTRUCT. SAL MANAGERS</b>					<b>3,793,907.55</b>	<b>0.00</b>	<b>1,891,299.94</b>	<b>1,902,607.61</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	2210 INSTRUCTIONAL AIDE	173,941.44	0.00	89,649.10	84,292.34
01	0100	0	079900	2210 INSTRUCTIONAL AIDE	324,530.26	0.00	123,233.44	201,296.82
01	0100	0	083400	2210 INSTRUCTIONAL AIDE	18,534.98	0.00	7,414.00	11,120.98
01	0100	0	083500	2210 INSTRUCTIONAL AIDE	35,915.16	0.00	17,378.34	18,536.82
01	0100	0	090100	2210 INSTRUCTIONAL AIDE	108,223.80	0.00	54,111.90	54,111.90
01	0100	0	100200	2210 INSTRUCTIONAL AIDE	130,343.34	0.00	64,801.48	65,541.86
01	0100	0	100300	2210 INSTRUCTIONAL AIDE	99,264.24	0.00	47,870.72	51,393.52
01	0100	0	100400	2210 INSTRUCTIONAL AIDE	0.00	0.00	27,299.07	-27,299.07
01	0100	0	100700	2210 INSTRUCTIONAL AIDE	14,632.88	0.00	10,897.17	3,735.71
01	0100	0	101100	2210 INSTRUCTIONAL AIDE	72,093.78	0.00	33,072.38	39,021.40
01	0100	0	170000	2210 INSTRUCTIONAL AIDE	97,418.04	0.00	0.00	97,418.04
01	0100	0	170100	2210 INSTRUCTIONAL AIDE	75,698.48	0.00	85,252.78	-9,554.30
01	0100	0	190200	2210 INSTRUCTIONAL AIDE	30,719.58	0.00	75,127.68	-44,408.10
01	0100	0	190500	2210 INSTRUCTIONAL AIDE	125,373.60	0.00	77,471.50	47,902.10
01	0100	0	191200	2210 INSTRUCTIONAL AIDE	51,596.22	0.00	0.00	51,596.22
01	0100	0	191400	2210 INSTRUCTIONAL AIDE	55,374.53	0.00	27,196.82	28,177.71
01	0100	0	220000	2210 INSTRUCTIONAL AIDE	73,764.57	0.00	35,053.85	38,710.72
01	0100	0	300200	2210 INSTRUCTIONAL AIDE	47,322.77	0.00	0.00	47,322.77
01	0100	0	611111	2210 INSTRUCTIONAL AIDE	118,789.62	0.00	60,144.84	58,644.78
01	0300	0	051401	2210 INSTRUCTIONAL AIDE	61,584.44	0.00	32,362.08	29,222.36
01	0300	0	150801	2210 INSTRUCTIONAL AIDE	14,047.56	0.00	22,548.24	-8,500.68
01	0300	0	490000	2210 INSTRUCTIONAL AIDE	58,408.92	0.00	0.00	58,408.92
01	0300	0	490001	2210 INSTRUCTIONAL AIDE	85,484.76	0.00	75,326.79	10,157.97
01	0300	0	601001	2210 INSTRUCTIONAL AIDE	168,957.69	0.00	54,569.10	114,388.59
01	1000	0	100400	2210 INSTRUCTIONAL AIDE	59,612.85	0.00	0.00	59,612.85
01	1000	0	110000	2210 INSTRUCTIONAL AIDE	67,939.44	0.00	0.00	67,939.44
01	1000	0	611000	2210 INSTRUCTIONAL AIDE	202,389.60	0.00	43,504.80	158,884.80
01	2200	0	642000	2210 INSTRUCTIONAL AIDE	64,977.97	0.00	15,197.70	49,780.27
<b>TOTAL 2210 INSTRUCTIONAL AIDE</b>					<b>2,436,940.52</b>	<b>0.00</b>	<b>1,079,483.78</b>	<b>1,357,456.74</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	1,605.90	-1,605.90
01	0100	0	079900	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	1,592.30	-1,592.30
01	0100	0	100200	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	453.72	-453.72
01	0100	0	213500	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	3,095.40	-3,095.40
01	0300	0	601001	2350 NON-INSTRUCT, CLASS. OVERTIME	6,672.00	0.00	0.00	6,672.00
01	0600	0	632000	2350 NON-INSTRUCT, CLASS. OVERTIME	4,292.00	0.00	0.00	4,292.00
01	1000	0	100800	2350 NON-INSTRUCT, CLASS. OVERTIME	358.00	0.00	411.00	-53.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	601000	2350 NON-INSTRUCT, CLASS. OVERTIME	5,594.00	0.00	5,132.89	461.11
01	1000	0	601100	2350 NON-INSTRUCT, CLASS. OVERTIME	4,000.00	0.00	0.00	4,000.00
01	1000	0	601600	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	808.88	-808.88
01	1000	0	611000	2350 NON-INSTRUCT, CLASS. OVERTIME	2,000.00	0.00	0.00	2,000.00
01	1000	0	613000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	6,038.97	-6,038.97
01	1000	0	620000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	5,867.33	-5,867.33
01	1000	0	630000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	8,481.60	-8,481.60
01	1000	0	651000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	-11,610.00	11,610.00
01	1000	0	652000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	1,768.76	-1,768.76
01	1000	0	655000	2350 NON-INSTRUCT, CLASS. OVERTIME	1,030.00	0.00	0.00	1,030.00
01	1000	0	661000	2350 NON-INSTRUCT, CLASS. OVERTIME	3,000.00	0.00	0.00	3,000.00
01	1000	0	672000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	11,099.77	-11,099.77
01	1000	0	673100	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	215.94	-215.94
01	1000	0	677000	2350 NON-INSTRUCT, CLASS. OVERTIME	100,000.00	0.00	56,686.30	43,313.70
01	1000	0	678300	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	1,680.99	-1,680.99
01	1000	0	678700	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	22,065.54	-22,065.54
01	1000	0	696000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	26,835.34	-26,835.34
<b>TOTAL 2350 NON-INSTRUCT, CLASS. OVERTIME</b>					<b>126,946.00</b>	<b>0.00</b>	<b>142,230.63</b>	<b>-15,284.63</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	020100	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,007.50	-1,007.50
01	0100	0	040000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	27,485.44	-27,485.44
01	0100	0	060200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	3,751.00	-3,751.00
01	0100	0	060300	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	7,819.75	-7,819.75
01	0100	0	079900	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	3,658.00	-3,658.00
01	0100	0	100200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	3,410.00	-3,410.00
01	0100	0	100400	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	5,273.88	-5,273.88
01	0100	0	100600	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	5,161.50	-5,161.50
01	0100	0	100700	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,371.75	-1,371.75
01	0100	0	150801	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	5,525.75	-5,525.75
01	0100	0	170100	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	9,927.76	-9,927.76
01	0100	0	190100	2360 NON-CERT, STUDENT ASSISTANT	2,331.00	0.00	0.00	2,331.00
01	0100	0	190200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,906.50	-1,906.50
01	0100	0	190500	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	9,695.25	-9,695.25
01	0100	0	300200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,860.00	-1,860.00
01	0100	0	499900	2360 NON-CERT, STUDENT ASSISTANT	1,023.00	0.00	0.00	1,023.00
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	2,000.00	0.00	3,875.00	-1,875.00
01	1000	0	040000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	29,713.50	-29,713.50
01	1000	0	050200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	11,609.50	-11,609.50
01	1000	0	051400	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	2,604.00	-2,604.00
01	1000	0	060000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	403.00	-403.00
01	1000	0	100200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	4,805.00	-4,805.00
01	1000	0	100300	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	3,022.50	-3,022.50
01	1000	0	100600	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,534.50	-1,534.50
01	1000	0	100700	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	3,053.50	-3,053.50
01	1000	0	123000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	3,673.50	-3,673.50
01	1000	0	130500	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	11,020.50	-11,020.50
01	1000	0	130501	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,046.25	-1,046.25

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	220911	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	5,936.51	-5,936.51
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	1,519.00	-1,519.00
01	1000	0	601000	2360 NON-CERT, STUDENT ASSISTANT	13,000.00	0.00	10,230.00	2,770.00
01	1000	0	601003	2360 NON-CERT, STUDENT ASSISTANT	15,000.00	0.00	0.00	15,000.00
01	1000	0	611000	2360 NON-CERT, STUDENT ASSISTANT	30,000.00	0.00	23,591.02	6,408.98
01	1000	0	611111	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	5,177.00	-5,177.00
01	1000	0	612000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	4,061.00	-4,061.00
01	1000	0	620000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	4,944.50	-4,944.50
01	1000	0	630000	2360 NON-CERT, STUDENT ASSISTANT	1,534.00	0.00	0.00	1,534.00
01	1000	0	630300	2360 NON-CERT, STUDENT ASSISTANT	110,000.00	0.00	68,847.13	41,152.87
01	1000	0	644000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	3,328.63	-3,328.63
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	6,029.50	-6,029.50
01	1000	0	663500	2360 NON-CERT, STUDENT ASSISTANT	853.00	0.00	0.00	853.00
01	1000	0	671100	2360 NON-CERT, STUDENT ASSISTANT	11,604.00	0.00	0.00	11,604.00
01	1000	0	673100	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	6,045.00	-6,045.00
01	1000	0	678300	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	9,079.13	-9,079.13
01	1000	0	696000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	4,805.00	-4,805.00
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	462.10	-462.10
01	1800	0	050200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	2,247.53	-2,247.53
01	1800	0	051400	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	2,286.26	-2,286.26
01	1800	0	060000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	544.44	-544.44
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	1,325.27	-1,325.27
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	1,344.64	-1,344.64
01	1800	0	100600	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	631.63	-631.63
01	1800	0	100700	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	906.75	-906.75
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	744.00	-744.00
01	1800	0	130501	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	261.56	-261.56
01	1800	0	150801	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	490.19	-490.19
01	1800	0	190500	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	2,150.65	-2,150.65
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	130,000.00	0.00	0.00	130,000.00
01	1800	0	601000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,798.01	-1,798.01
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	680.08	-680.08
01	1800	0	611111	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,548.08	-1,548.08
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	10,000.00	0.00	0.00	10,000.00
01	1800	0	631000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	546.38	-546.38
01	1800	0	648000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	507.63	-507.63
01	1800	0	649000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	542.51	-542.51
01	1800	0	649011	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	610.32	-610.32
01	1800	0	673100	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	307.10	-307.10
01	1800	0	696500	2360 NON-CERT, STUDENT ASSISTANT	10,000.00	0.00	0.00	10,000.00
01	1800	0	700002	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	957.13	-957.13

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

<b>FUND</b>	<b>PROGRAM</b>	<b>S</b>	<b>TOPS</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
01	2110	0	051400	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	80,585.74	-80,585.74
<b>TOTAL 2360 NON-CERT, STUDENT ASSISTANT</b>					<b>337,345.00</b>	<b>0.00</b>	<b>427,933.34</b>	<b>-90,588.34</b>

<b>FUND</b>	<b>PROGRAM</b>	<b>S</b>	<b>TOPS</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
01	0100	0	100700	2370 CLASSIFIED, SUBS	0.00	0.00	877.50	-877.50
01	0300	0	051401	2370 CLASSIFIED, SUBS	253.00	0.00	0.00	253.00
01	1000	0	612000	2370 CLASSIFIED, SUBS	0.00	0.00	948.10	-948.10
01	1000	0	615000	2370 CLASSIFIED, SUBS	0.00	0.00	14,946.00	-14,946.00
01	1000	0	620000	2370 CLASSIFIED, SUBS	534.00	0.00	0.00	534.00
01	1000	0	646000	2370 CLASSIFIED, SUBS	0.00	0.00	671.06	-671.06
01	1000	0	672000	2370 CLASSIFIED, SUBS	0.00	0.00	7,616.34	-7,616.34
01	1000	0	673200	2370 CLASSIFIED, SUBS	0.00	0.00	15,213.90	-15,213.90
01	1000	0	677000	2370 CLASSIFIED, SUBS	0.00	0.00	11,008.41	-11,008.41
01	1000	0	677400	2370 CLASSIFIED, SUBS	0.00	0.00	19,980.10	-19,980.10
01	2080	0	300200	2370 CLASSIFIED, SUBS	0.00	0.00	3,202.20	-3,202.20
<b>TOTAL 2370 CLASSIFIED, SUBS</b>					<b>787.00</b>	<b>0.00</b>	<b>74,463.61</b>	<b>-73,676.61</b>

<b>FUND</b>	<b>PROGRAM</b>	<b>S</b>	<b>TOPS</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
01	0100	0	079900	2380 CLASSIFIED, EXTRA HELP	4,000.00	0.00	0.00	4,000.00
01	0100	0	083400	2380 CLASSIFIED, EXTRA HELP	7,000.00	0.00	0.00	7,000.00
01	0100	0	083500	2380 CLASSIFIED, EXTRA HELP	7,000.00	0.00	400.29	6,599.71
01	0100	0	125000	2380 CLASSIFIED, EXTRA HELP	4,000.00	0.00	0.00	4,000.00
01	0100	0	190500	2380 CLASSIFIED, EXTRA HELP	1,430.00	0.00	0.00	1,430.00
01	0300	0	601001	2380 CLASSIFIED, EXTRA HELP	23,000.00	0.00	27,660.25	-4,660.25
01	0600	0	678800	2380 CLASSIFIED, EXTRA HELP	20,000.00	0.00	0.00	20,000.00
01	1000	0	083500	2380 CLASSIFIED, EXTRA HELP	0.00	0.00	-6,630.00	6,630.00
01	1000	0	170200	2380 CLASSIFIED, EXTRA HELP	2,070.00	0.00	0.00	2,070.00
01	1000	0	601000	2380 CLASSIFIED, EXTRA HELP	2,506.00	0.00	0.00	2,506.00
01	1000	0	601100	2380 CLASSIFIED, EXTRA HELP	12,923.00	0.00	0.00	12,923.00
01	1000	0	620000	2380 CLASSIFIED, EXTRA HELP	100,000.00	0.00	0.00	100,000.00
01	1000	0	630000	2380 CLASSIFIED, EXTRA HELP	6,083.00	0.00	0.00	6,083.00
01	1000	0	632000	2380 CLASSIFIED, EXTRA HELP	1,704.00	0.00	0.00	1,704.00
01	1000	0	652000	2380 CLASSIFIED, EXTRA HELP	99,000.00	0.00	42,158.41	56,841.59
01	1000	0	655000	2380 CLASSIFIED, EXTRA HELP	21,382.00	0.00	0.00	21,382.00
01	1000	0	661000	2380 CLASSIFIED, EXTRA HELP	0.00	0.00	900.00	-900.00
01	1000	0	672000	2380 CLASSIFIED, EXTRA HELP	45,000.00	0.00	0.00	45,000.00
01	1000	0	673200	2380 CLASSIFIED, EXTRA HELP	1,051.00	0.00	0.00	1,051.00
01	1000	0	675000	2380 CLASSIFIED, EXTRA HELP	367.00	0.00	0.00	367.00
01	1000	0	677000	2380 CLASSIFIED, EXTRA HELP	220,000.00	0.00	57,952.92	162,047.08
01	1000	0	696000	2380 CLASSIFIED, EXTRA HELP	4,000.00	0.00	0.00	4,000.00
01	1000	0	696100	2380 CLASSIFIED, EXTRA HELP	6,000.00	0.00	0.00	6,000.00
01	2200	0	642000	2380 CLASSIFIED, EXTRA HELP	30,000.00	0.00	430.04	29,569.96
<b>TOTAL 2380 CLASSIFIED, EXTRA HELP</b>					<b>618,516.00</b>	<b>0.00</b>	<b>122,871.91</b>	<b>495,644.09</b>

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	696000	2390 PROFESSIONAL EXPERT	0.00	0.00	26,781.00	-26,781.00
01	1000	0	696100	2390 PROFESSIONAL EXPERT	0.00	0.00	17,600.00	-17,600.00
<b>TOTAL 2390 PROFESSIONAL EXPERT</b>					<b>0.00</b>	<b>0.00</b>	<b>44,381.00</b>	<b>-44,381.00</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	083400	2410 INSTRUCTIONAL AIDE, HOURLY	8,000.00	0.00	652.96	7,347.04
01	0100	0	100400	2410 INSTRUCTIONAL AIDE, HOURLY	25,000.00	0.00	14,901.48	10,098.52
01	0100	0	100600	2410 INSTRUCTIONAL AIDE, HOURLY	25,000.00	0.00	0.00	25,000.00
01	0100	0	100700	2410 INSTRUCTIONAL AIDE, HOURLY	5,000.00	0.00	0.00	5,000.00
01	0100	0	213500	2410 INSTRUCTIONAL AIDE, HOURLY	25,000.00	0.00	14,499.00	10,501.00
01	0300	0	150801	2410 INSTRUCTIONAL AIDE, HOURLY	6,000.00	0.00	0.00	6,000.00
01	0300	0	490001	2410 INSTRUCTIONAL AIDE, HOURLY	2,000.00	0.00	0.00	2,000.00
01	1000	0	100800	2410 INSTRUCTIONAL AIDE, HOURLY	5,000.00	0.00	0.00	5,000.00
01	1000	0	652000	2410 INSTRUCTIONAL AIDE, HOURLY	2,000.00	0.00	0.00	2,000.00
01	1000	0	696100	2410 INSTRUCTIONAL AIDE, HOURLY	2,000.00	0.00	0.00	2,000.00
<b>TOTAL 2410 INSTRUCTIONAL AIDE, HOURLY</b>					<b>105,000.00</b>	<b>0.00</b>	<b>30,053.44</b>	<b>74,946.56</b>

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	000000	2495 CLASSIFIED STIPENDS	0.00	0.00	74,307.50	-74,307.50
01	0100	0	100200	2495 CLASSIFIED STIPENDS	0.00	0.00	8,127.63	-8,127.63
01	0100	0	499900	2495 CLASSIFIED STIPENDS	10,000.00	0.00	0.00	10,000.00
01	1000	0	100000	2495 CLASSIFIED STIPENDS	1,000.00	0.00	0.00	1,000.00
01	1000	0	170000	2495 CLASSIFIED STIPENDS	0.00	0.00	5,080.30	-5,080.30
01	1000	0	601000	2495 CLASSIFIED STIPENDS	5,000.00	0.00	0.00	5,000.00
01	1000	0	601600	2495 CLASSIFIED STIPENDS	5,000.00	0.00	0.00	5,000.00
01	1000	0	615000	2495 CLASSIFIED STIPENDS	0.00	0.00	8,802.79	-8,802.79
01	1000	0	632000	2495 CLASSIFIED STIPENDS	5,000.00	0.00	0.00	5,000.00
01	1000	0	646000	2495 CLASSIFIED STIPENDS	2,000.00	0.00	1,236.93	763.07
01	1000	0	647001	2495 CLASSIFIED STIPENDS	0.00	0.00	687.12	-687.12
01	1000	0	649500	2495 CLASSIFIED STIPENDS	0.00	0.00	752.46	-752.46
01	1000	0	655000	2495 CLASSIFIED STIPENDS	8,000.00	0.00	0.00	8,000.00
01	1000	0	661000	2495 CLASSIFIED STIPENDS	30,000.00	0.00	12,000.00	18,000.00
01	1000	0	671000	2495 CLASSIFIED STIPENDS	3,000.00	0.00	0.00	3,000.00
01	1000	0	673200	2495 CLASSIFIED STIPENDS	5,000.00	0.00	4,113.22	886.78
01	1000	0	677300	2495 CLASSIFIED STIPENDS	2,000.00	0.00	0.00	2,000.00
01	1000	0	696000	2495 CLASSIFIED STIPENDS	205,000.00	0.00	0.00	205,000.00
01	1000	0	696100	2495 CLASSIFIED STIPENDS	25,000.00	0.00	0.00	25,000.00
<b>TOTAL 2495 CLASSIFIED STIPENDS</b>					<b>306,000.00</b>	<b>0.00</b>	<b>115,107.95</b>	<b>190,892.05</b>

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

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
<b>TOTAL 3000 EMPLOYEE BENEFITS</b>					<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0000	0	150100	3111 STRS, TEACHERS	22,253.60	0.00	0.00	22,253.60
01	0000	0	150801	3111 STRS, TEACHERS	0.00	0.00	1,574.72	-1,574.72
01	0100	0	020100	3111 STRS, TEACHERS	20,910.24	0.00	12,040.94	8,869.30
01	0100	0	040000	3111 STRS, TEACHERS	309,449.27	0.00	102,412.33	207,036.94
01	0100	0	041000	3111 STRS, TEACHERS	0.00	0.00	15,925.75	-15,925.75
01	0100	0	050000	3111 STRS, TEACHERS	72,954.26	0.00	23,042.04	49,912.22
01	0100	0	050100	3111 STRS, TEACHERS	8,228.86	0.00	40,933.92	-32,705.06
01	0100	0	050200	3111 STRS, TEACHERS	43,052.02	0.00	21,812.33	21,239.69
01	0100	0	050400	3111 STRS, TEACHERS	0.00	0.00	4,526.43	-4,526.43
01	0100	0	050600	3111 STRS, TEACHERS	0.00	0.00	3,579.43	-3,579.43
01	0100	0	051100	3111 STRS, TEACHERS	9,550.00	0.00	27,684.75	-18,134.75
01	0100	0	051400	3111 STRS, TEACHERS	213,538.00	0.00	11,097.25	202,440.75
01	0100	0	060100	3111 STRS, TEACHERS	0.00	0.00	10,170.48	-10,170.48
01	0100	0	060200	3111 STRS, TEACHERS	43,727.43	0.00	7,795.42	35,932.01
01	0100	0	060300	3111 STRS, TEACHERS	41,631.16	0.00	7,401.36	34,229.80
01	0100	0	070000	3111 STRS, TEACHERS	106,110.95	0.00	76,936.75	29,174.20
01	0100	0	080000	3111 STRS, TEACHERS	0.00	0.00	1,200.80	-1,200.80
01	0100	0	080800	3111 STRS, TEACHERS	0.00	0.00	1,914.80	-1,914.80
01	0100	0	083400	3111 STRS, TEACHERS	19,987.39	0.00	13,202.93	6,784.46
01	0100	0	083500	3111 STRS, TEACHERS	299,555.07	0.00	112,974.02	186,581.05
01	0100	0	083700	3111 STRS, TEACHERS	0.00	0.00	21,013.19	-21,013.19
01	0100	0	090100	3111 STRS, TEACHERS	139,637.81	0.00	20,033.75	119,604.06
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	7,130.24	10,695.33
01	0100	0	095000	3111 STRS, TEACHERS	6,707.21	0.00	14,717.35	-8,010.14
01	0100	0	095300	3111 STRS, TEACHERS	0.00	0.00	663.32	-663.32
01	0100	0	095600	3111 STRS, TEACHERS	28,758.26	0.00	9,370.25	19,388.01
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	97,709.56	337,091.44
01	0100	0	100300	3111 STRS, TEACHERS	18,446.80	0.00	12,250.62	6,196.18
01	0100	0	100400	3111 STRS, TEACHERS	106,409.90	0.00	54,284.40	52,125.50
01	0100	0	100500	3111 STRS, TEACHERS	21,026.81	0.00	8,410.72	12,616.09
01	0100	0	100700	3111 STRS, TEACHERS	15,362.24	0.00	18,359.96	-2,997.72
01	0100	0	100800	3111 STRS, TEACHERS	16,189.27	0.00	6,672.08	9,517.19
01	0100	0	101100	3111 STRS, TEACHERS	53,471.54	0.00	29,299.62	24,171.92
01	0100	0	110000	3111 STRS, TEACHERS	267,443.67	0.00	89,157.25	178,286.42
01	0100	0	120300	3111 STRS, TEACHERS	315,917.23	0.00	105,026.46	210,890.77
01	0100	0	122300	3111 STRS, TEACHERS	21,630.86	0.00	10,747.05	10,883.81
01	0100	0	125000	3111 STRS, TEACHERS	17,173.96	0.00	7,194.96	9,979.00

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	130500	3111 STRS, TEACHERS	42,507.74	0.00	18,682.41	23,825.33
01	0100	0	130600	3111 STRS, TEACHERS	30,576.81	0.00	21,106.33	9,470.48
01	0100	0	150000	3111 STRS, TEACHERS	0.00	0.00	10,760.67	-10,760.67
01	0100	0	150100	3111 STRS, TEACHERS	655,486.81	0.00	233,610.31	421,876.50
01	0100	0	150600	3111 STRS, TEACHERS	96,951.50	0.00	59,160.16	37,791.34
01	0100	0	150800	3111 STRS, TEACHERS	211,020.13	0.00	65,782.58	145,237.55
01	0100	0	150900	3111 STRS, TEACHERS	48,490.98	0.00	12,587.54	35,903.44
01	0100	0	170000	3111 STRS, TEACHERS	695,440.53	0.00	175,189.34	520,251.19
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	30,921.46	34,905.62
01	0100	0	190500	3111 STRS, TEACHERS	217,579.62	0.00	87,650.16	129,929.46
01	0100	0	191100	3111 STRS, TEACHERS	22,253.60	0.00	10,185.51	12,068.09
01	0100	0	191400	3111 STRS, TEACHERS	61,515.31	0.00	14,128.36	47,386.95
01	0100	0	191900	3111 STRS, TEACHERS	0.00	0.00	8,937.06	-8,937.06
01	0100	0	200000	3111 STRS, TEACHERS	243,823.50	0.00	36,054.37	207,769.13
01	0100	0	210100	3111 STRS, TEACHERS	22,253.60	0.00	8,901.44	13,352.16
01	0100	0	210200	3111 STRS, TEACHERS	0.00	0.00	1,428.19	-1,428.19
01	0100	0	210500	3111 STRS, TEACHERS	0.00	0.00	2,240.84	-2,240.84
01	0100	0	213300	3111 STRS, TEACHERS	0.00	0.00	2,909.73	-2,909.73
01	0100	0	213500	3111 STRS, TEACHERS	0.00	0.00	28,850.82	-28,850.82
01	0100	0	220000	3111 STRS, TEACHERS	31,180.86	0.00	2,502.06	28,678.80
01	0100	0	220200	3111 STRS, TEACHERS	42,326.33	0.00	30,090.48	12,235.85
01	0100	0	220300	3111 STRS, TEACHERS	30,460.24	0.00	12,699.00	17,761.24
01	0100	0	220400	3111 STRS, TEACHERS	31,740.92	0.00	22,012.42	9,728.50
01	0100	0	220500	3111 STRS, TEACHERS	104,753.05	0.00	49,347.92	55,405.13
01	0100	0	220600	3111 STRS, TEACHERS	48,490.98	0.00	24,255.16	24,235.82
01	0100	0	220700	3111 STRS, TEACHERS	48,634.01	0.00	13,477.47	35,156.54
01	0100	0	220800	3111 STRS, TEACHERS	39,937.41	0.00	17,800.12	22,137.29
01	0100	0	300200	3111 STRS, TEACHERS	10,274.10	0.00	8,364.12	1,909.98
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	27,964.35	-27,964.35
01	0100	0	499900	3111 STRS, TEACHERS	529,643.00	0.00	7,160.91	522,482.09
01	0100	0	601000	3111 STRS, TEACHERS	0.00	0.00	149.10	-149.10
01	0100	0	614100	3111 STRS, TEACHERS	382.00	0.00	382.18	-0.18
01	0100	0	630000	3111 STRS, TEACHERS	0.00	0.00	19,114.23	-19,114.23
01	0100	0	675100	3111 STRS, TEACHERS	1,833.60	0.00	404.05	1,429.55
01	0300	0	051401	3111 STRS, TEACHERS	147,565.89	0.00	50,264.49	97,301.40
01	0300	0	130501	3111 STRS, TEACHERS	47,299.64	0.00	11,696.24	35,603.40
01	0300	0	150801	3111 STRS, TEACHERS	601,621.68	0.00	192,176.52	409,445.16
01	0300	0	220801	3111 STRS, TEACHERS	41,256.00	0.00	0.00	41,256.00
01	0300	0	490000	3111 STRS, TEACHERS	0.00	0.00	3,928.37	-3,928.37
01	0300	0	490001	3111 STRS, TEACHERS	80,864.19	0.00	39,777.59	41,086.60
01	1000	0	040000	3111 STRS, TEACHERS	0.00	0.00	63.17	-63.17
01	1000	0	083500	3111 STRS, TEACHERS	8,658.44	0.00	0.00	8,658.44
01	1000	0	100000	3111 STRS, TEACHERS	9,550.00	0.00	1,847.77	7,702.23
01	1000	0	150100	3111 STRS, TEACHERS	0.00	0.00	841.97	-841.97
01	1000	0	170000	3111 STRS, TEACHERS	69,562.56	0.00	28,021.40	41,541.16
01	1000	0	170200	3111 STRS, TEACHERS	668.50	0.00	0.00	668.50
01	1000	0	601000	3111 STRS, TEACHERS	14,325.00	0.00	1,149.34	13,175.66
01	1000	0	601600	3111 STRS, TEACHERS	955.00	0.00	189.38	765.62
01	1000	0	603000	3111 STRS, TEACHERS	5,730.00	0.00	1,211.37	4,518.63
01	1000	0	611000	3111 STRS, TEACHERS	9,550.00	0.00	0.00	9,550.00

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	630000	3111 STRS, TEACHERS	668.50	0.00	1,247.28	-578.78
01	1000	0	630300	3111 STRS, TEACHERS	229.20	0.00	0.00	229.20
01	1000	0	644000	3111 STRS, TEACHERS	0.00	0.00	252.52	-252.52
01	1000	0	661500	3111 STRS, TEACHERS	2,292.00	0.00	0.00	2,292.00
01	1000	0	663100	3111 STRS, TEACHERS	955.00	0.00	0.00	955.00
01	1000	0	663200	3111 STRS, TEACHERS	0.00	0.00	240.69	-240.69
01	1000	0	675000	3111 STRS, TEACHERS	764.00	0.00	0.00	764.00
01	1000	0	696000	3111 STRS, TEACHERS	19,100.00	0.00	5,742.03	13,357.97
01	1000	0	696100	3111 STRS, TEACHERS	11,460.00	0.00	4,316.30	7,143.70
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	18,837.68	27,274.71
01	3000	0	490001	3111 STRS, TEACHERS	0.00	0.00	26.11	-26.11
<b>TOTAL 3111 STRS, TEACHERS</b>					<b>7,248,871.46</b>	<b>0.00</b>	<b>2,435,385.95</b>	<b>4,813,485.51</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	170100	3112 STRS, INSTRUCTIONAL AIDE	0.00	0.00	6,693.35	-6,693.35
<b>TOTAL 3112 STRS, INSTRUCTIONAL AIDE</b>					<b>0.00</b>	<b>0.00</b>	<b>6,693.35</b>	<b>-6,693.35</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	083500	3120 STRS, OTHER CLASSIFIED	0.00	0.00	76.46	-76.46
01	1000	0	677000	3120 STRS, OTHER CLASSIFIED	0.00	0.00	14,907.78	-14,907.78
<b>TOTAL 3120 STRS, OTHER CLASSIFIED</b>					<b>0.00</b>	<b>0.00</b>	<b>14,984.24</b>	<b>-14,984.24</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	3130 STRS, OTHER CERTIFICAED	36,204.43	0.00	18,102.24	18,102.19
01	0100	0	200000	3130 STRS, OTHER CERTIFICAED	0.00	0.00	18.93	-18.93
01	0100	0	220400	3130 STRS, OTHER CERTIFICAED	0.00	0.00	18.15	-18.15
01	0100	0	220500	3130 STRS, OTHER CERTIFICAED	0.00	0.00	56.78	-56.78
01	0100	0	220700	3130 STRS, OTHER CERTIFICAED	0.00	0.00	18.93	-18.93
01	0100	0	220800	3130 STRS, OTHER CERTIFICAED	0.00	0.00	18.93	-18.93
01	0100	0	499900	3130 STRS, OTHER CERTIFICAED	0.00	0.00	1,383.40	-1,383.40
01	0100	0	601000	3130 STRS, OTHER CERTIFICAED	4,775.00	0.00	0.00	4,775.00
01	0100	0	630000	3130 STRS, OTHER CERTIFICAED	43,438.45	0.00	9,347.60	34,090.85
01	0100	0	671100	3130 STRS, OTHER CERTIFICAED	22,201.97	0.00	9,997.70	12,204.27
01	0100	0	675100	3130 STRS, OTHER CERTIFICAED	18,282.52	0.00	5,909.64	12,372.88
01	0300	0	051401	3130 STRS, OTHER CERTIFICAED	0.00	0.00	1,831.53	-1,831.53
01	0300	0	150801	3130 STRS, OTHER CERTIFICAED	5,730.00	0.00	1,362.69	4,367.31
01	0300	0	220801	3130 STRS, OTHER CERTIFICAED	955.00	0.00	0.00	955.00
01	0300	0	490001	3130 STRS, OTHER CERTIFICAED	955.00	0.00	0.00	955.00
01	0300	0	601001	3130 STRS, OTHER CERTIFICAED	89,332.34	0.00	24,351.38	64,980.96
01	1000	0	083500	3130 STRS, OTHER CERTIFICAED	30,766.28	0.00	14,951.50	15,814.78
01	1000	0	601000	3130 STRS, OTHER CERTIFICAED	277,187.12	0.00	150,904.75	126,282.37

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	601100	3130 STRS, OTHER CERTIFICAED	61,973.39	0.00	45,093.62	16,879.77
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	4,437.33	-4,437.33
01	1000	0	610000	3130 STRS, OTHER CERTIFICAED	45,207.41	0.00	22,886.76	22,320.65
01	1000	0	612000	3130 STRS, OTHER CERTIFICAED	198,624.56	0.00	76,462.91	122,161.65
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	114,297.85	87,106.40
01	1000	0	630300	3130 STRS, OTHER CERTIFICAED	33,851.69	0.00	0.00	33,851.69
01	1000	0	631000	3130 STRS, OTHER CERTIFICAED	120,789.18	0.00	0.00	120,789.18
01	1000	0	632100	3130 STRS, OTHER CERTIFICAED	0.00	0.00	83.55	-83.55
01	1000	0	646000	3130 STRS, OTHER CERTIFICAED	28,553.74	0.00	14,559.96	13,993.78
01	1000	0	647000	3130 STRS, OTHER CERTIFICAED	35,324.30	0.00	17,662.14	17,662.16
01	1000	0	661500	3130 STRS, OTHER CERTIFICAED	23,875.00	0.00	4,341.50	19,533.50
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	30,365.58	32,199.14
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	36,319.04	32,471.68
01	2200	0	642000	3130 STRS, OTHER CERTIFICAED	58,090.56	0.00	16,078.92	42,011.64
01	3100	0	644000	3130 STRS, OTHER CERTIFICAED	27,439.82	0.00	0.00	27,439.82
<b>TOTAL 3130 STRS, OTHER CERTIFICAED</b>					<b>1,641,697.22</b>	<b>0.00</b>	<b>620,863.31</b>	<b>1,020,833.91</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	674000	3140 SUPPL EMPLOYEE RETIREMENT PLAN	750,000.00	0.00	0.00	750,000.00
01	2030	0	674000	3140 SUPPL EMPLOYEE RETIREMENT PLAN	1,000,000.00	0.00	667,666.75	332,333.25
<b>TOTAL 3140 SUPPL EMPLOYEE RETIREMENT PLAN</b>					<b>1,750,000.00</b>	<b>0.00</b>	<b>667,666.75</b>	<b>1,082,333.25</b>

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	060300	3211 PERS, TEACHERS	0.00	0.00	11,748.60	-11,748.60
01	0100	0	060400	3211 PERS, TEACHERS	0.00	0.00	2,970.82	-2,970.82
01	0100	0	070000	3211 PERS, TEACHERS	0.00	0.00	16,931.52	-16,931.52
01	0100	0	095000	3211 PERS, TEACHERS	0.00	0.00	8,889.87	-8,889.87
01	0100	0	200000	3211 PERS, TEACHERS	0.00	0.00	15,902.89	-15,902.89
01	0100	0	213500	3211 PERS, TEACHERS	0.00	0.00	592.50	-592.50
01	0100	0	220500	3211 PERS, TEACHERS	0.00	0.00	2,723.66	-2,723.66
01	0100	0	220700	3211 PERS, TEACHERS	0.00	0.00	13,039.30	-13,039.30
01	0100	0	630000	3211 PERS, TEACHERS	0.00	0.00	1,026.65	-1,026.65
<b>TOTAL 3211 PERS, TEACHERS</b>					<b>0.00</b>	<b>0.00</b>	<b>73,825.81</b>	<b>-73,825.81</b>

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

<b>FUND</b>	<b>PROGRAM</b>	<b>S</b>	<b>TOPS</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
01	0100	0	040000	3212 PERS, INSTRUCTIONAL AIDE	44,128.94	0.00	23,838.89	20,290.05
01	0100	0	079900	3212 PERS, INSTRUCTIONAL AIDE	82,333.33	0.00	30,595.52	51,737.81
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	4,636.56	4,475.12
01	0100	0	090100	3212 PERS, INSTRUCTIONAL AIDE	27,456.38	0.00	14,437.08	13,019.30
01	0100	0	100200	3212 PERS, INSTRUCTIONAL AIDE	33,068.11	0.00	17,288.68	15,779.43
01	0100	0	100300	3212 PERS, INSTRUCTIONAL AIDE	25,183.34	0.00	10,491.60	14,691.74
01	0100	0	100400	3212 PERS, INSTRUCTIONAL AIDE	6,342.50	0.00	7,283.36	-940.86
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	2,536.96	2,443.90
01	0100	0	101100	3212 PERS, INSTRUCTIONAL AIDE	18,290.19	0.00	8,823.70	9,466.49
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	13,395.78	5,808.92
01	0100	0	190200	3212 PERS, INSTRUCTIONAL AIDE	7,793.56	0.00	20,044.08	-12,250.52
01	0100	0	190500	3212 PERS, INSTRUCTIONAL AIDE	31,807.28	0.00	18,587.09	13,220.19
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	7,256.14	6,792.38
01	0100	0	213500	3212 PERS, INSTRUCTIONAL AIDE	6,342.50	0.00	0.00	6,342.50
01	0100	0	220000	3212 PERS, INSTRUCTIONAL AIDE	18,714.07	0.00	9,245.80	9,468.27
01	0100	0	300200	3212 PERS, INSTRUCTIONAL AIDE	12,005.79	0.00	0.00	12,005.79
01	0100	0	499900	3212 PERS, INSTRUCTIONAL AIDE	2,537.00	0.00	0.00	2,537.00
01	0100	0	611111	3212 PERS, INSTRUCTIONAL AIDE	30,136.93	0.00	16,046.64	14,090.29
01	0300	0	051401	3212 PERS, INSTRUCTIONAL AIDE	15,911.92	0.00	8,634.18	7,277.74
01	0300	0	150801	3212 PERS, INSTRUCTIONAL AIDE	5,086.07	0.00	4,001.53	1,084.54
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	20,097.01	2,605.27
01	0300	0	601001	3212 PERS, INSTRUCTIONAL AIDE	42,864.57	0.00	14,558.06	28,306.51
01	1000	0	100000	3212 PERS, INSTRUCTIONAL AIDE	253.70	0.00	0.00	253.70
01	1000	0	100400	3212 PERS, INSTRUCTIONAL AIDE	15,123.78	0.00	0.00	15,123.78
01	1000	0	100800	3212 PERS, INSTRUCTIONAL AIDE	1,268.50	0.00	0.00	1,268.50
01	1000	0	110000	3212 PERS, INSTRUCTIONAL AIDE	17,236.24	0.00	0.00	17,236.24
01	1000	0	601000	3212 PERS, INSTRUCTIONAL AIDE	1,268.50	0.00	0.00	1,268.50
01	1000	0	601600	3212 PERS, INSTRUCTIONAL AIDE	1,268.50	0.00	0.00	1,268.50
01	1000	0	611000	3212 PERS, INSTRUCTIONAL AIDE	51,346.24	0.00	11,607.06	39,739.18
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	330.00	177.40
01	1000	0	649500	3212 PERS, INSTRUCTIONAL AIDE	0.00	0.00	200.76	-200.76
01	1000	0	652000	3212 PERS, INSTRUCTIONAL AIDE	507.40	0.00	0.00	507.40
01	1000	0	655000	3212 PERS, INSTRUCTIONAL AIDE	2,029.60	0.00	0.00	2,029.60
01	1000	0	661000	3212 PERS, INSTRUCTIONAL AIDE	7,611.00	0.00	0.00	7,611.00
01	1000	0	671000	3212 PERS, INSTRUCTIONAL AIDE	761.10	0.00	0.00	761.10
01	1000	0	673200	3212 PERS, INSTRUCTIONAL AIDE	1,268.50	0.00	0.00	1,268.50
01	1000	0	677300	3212 PERS, INSTRUCTIONAL AIDE	507.40	0.00	0.00	507.40
01	1000	0	696000	3212 PERS, INSTRUCTIONAL AIDE	52,008.50	0.00	0.00	52,008.50
01	1000	0	696100	3212 PERS, INSTRUCTIONAL AIDE	6,849.90	0.00	0.00	6,849.90
01	2200	0	642000	3212 PERS, INSTRUCTIONAL AIDE	16,484.91	0.00	4,054.74	12,430.17
<b>TOTAL 3212 PERS, INSTRUCTIONAL AIDE</b>					<b>723,317.87</b>	<b>0.00</b>	<b>267,991.22</b>	<b>455,326.65</b>

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

<b>FUND</b>	<b>PROGRAM</b>	<b>S</b>	<b>TOPS</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
01	0100	0	040000	3220 PERS, OTHER CLASSIFIED	10,251.82	0.00	5,081.85	5,169.97
01	0100	0	050100	3220 PERS, OTHER CLASSIFIED	17,474.77	0.00	9,394.87	8,079.90
01	0100	0	079900	3220 PERS, OTHER CLASSIFIED	31,276.14	0.00	15,911.94	15,364.20
01	0100	0	083400	3220 PERS, OTHER CLASSIFIED	1,775.90	0.00	0.00	1,775.90
01	0100	0	083500	3220 PERS, OTHER CLASSIFIED	30,766.29	0.00	19,899.89	10,866.40
01	0100	0	090100	3220 PERS, OTHER CLASSIFIED	19,686.20	0.00	10,703.82	8,982.38
01	0100	0	100000	3220 PERS, OTHER CLASSIFIED	0.00	0.00	10,045.32	-10,045.32
01	0100	0	100700	3220 PERS, OTHER CLASSIFIED	6,030.97	0.00	521.13	5,509.84
01	0100	0	120300	3220 PERS, OTHER CLASSIFIED	45,919.57	0.00	24,265.44	21,654.13
01	0100	0	125000	3220 PERS, OTHER CLASSIFIED	17,527.62	0.00	7,893.40	9,634.22
01	0100	0	150100	3220 PERS, OTHER CLASSIFIED	16,110.02	0.00	8,400.90	7,709.12
01	0100	0	150600	3220 PERS, OTHER CLASSIFIED	16,775.80	0.00	9,342.12	7,433.68
01	0100	0	150800	3220 PERS, OTHER CLASSIFIED	17,614.56	0.00	9,742.32	7,872.24
01	0100	0	170000	3220 PERS, OTHER CLASSIFIED	16,176.59	0.00	8,721.06	7,455.53
01	0100	0	190000	3220 PERS, OTHER CLASSIFIED	16,146.68	0.00	7,829.46	8,317.22
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	9,302.10	8,312.46
01	0100	0	300200	3220 PERS, OTHER CLASSIFIED	0.00	0.00	5,897.87	-5,897.87
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	13,606.80	23,278.95
01	0100	0	620000	3220 PERS, OTHER CLASSIFIED	9,379.79	0.00	0.00	9,379.79
01	0100	0	652000	3220 PERS, OTHER CLASSIFIED	33,982.81	0.00	0.00	33,982.81
01	0100	0	655000	3220 PERS, OTHER CLASSIFIED	30,127.38	0.00	0.00	30,127.38
01	0100	0	677000	3220 PERS, OTHER CLASSIFIED	19,025.58	0.00	0.00	19,025.58
01	0100	0	677100	3220 PERS, OTHER CLASSIFIED	30,127.38	0.00	0.00	30,127.38
01	0300	0	051401	3220 PERS, OTHER CLASSIFIED	18,559.46	0.00	9,845.22	8,714.24
01	0300	0	130501	3220 PERS, OTHER CLASSIFIED	15,957.95	0.00	7,121.59	8,836.36
01	0300	0	150801	3220 PERS, OTHER CLASSIFIED	17,614.56	0.00	9,262.08	8,352.48
01	0300	0	601001	3220 PERS, OTHER CLASSIFIED	172,676.52	0.00	98,051.17	74,625.35
01	0300	0	680000	3220 PERS, OTHER CLASSIFIED	0.00	0.00	8,754.06	-8,754.06
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	45,447.54	39,933.70
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	44,340.48	57,177.15
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	10,213.41	58,558.43
01	1000	0	601500	3220 PERS, OTHER CLASSIFIED	15,670.92	0.00	19,766.04	-4,095.12
01	1000	0	610000	3220 PERS, OTHER CLASSIFIED	28,706.66	0.00	14,757.22	13,949.44
01	1000	0	611000	3220 PERS, OTHER CLASSIFIED	34,733.73	0.00	29,906.76	4,826.97
01	1000	0	612000	3220 PERS, OTHER CLASSIFIED	155,522.20	0.00	104,017.10	51,505.10
01	1000	0	613000	3220 PERS, OTHER CLASSIFIED	122,091.34	0.00	66,846.87	55,244.47
01	1000	0	615000	3220 PERS, OTHER CLASSIFIED	45,471.05	0.00	21,694.70	23,776.35

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	620000	3220 PERS, OTHER CLASSIFIED	393,231.68	0.00	173,625.32	219,606.36
01	1000	0	630000	3220 PERS, OTHER CLASSIFIED	130,350.43	0.00	67,552.52	62,797.91
01	1000	0	630300	3220 PERS, OTHER CLASSIFIED	74,006.10	0.00	30,912.18	43,093.92
01	1000	0	632000	3220 PERS, OTHER CLASSIFIED	46,241.23	0.00	17,923.08	28,318.15
01	1000	0	643000	3220 PERS, OTHER CLASSIFIED	25,682.87	0.00	13,475.68	12,207.19
01	1000	0	646000	3220 PERS, OTHER CLASSIFIED	248,274.39	0.00	104,446.45	143,827.94
01	1000	0	647000	3220 PERS, OTHER CLASSIFIED	136,020.78	0.00	14,324.64	121,696.14
01	1000	0	649500	3220 PERS, OTHER CLASSIFIED	7,988.43	0.00	5,145.67	2,842.76
01	1000	0	652000	3220 PERS, OTHER CLASSIFIED	612,471.33	0.00	292,650.09	319,821.24
01	1000	0	655000	3220 PERS, OTHER CLASSIFIED	104,488.16	0.00	71,458.00	33,030.16
01	1000	0	661000	3220 PERS, OTHER CLASSIFIED	761.10	0.00	0.00	761.10
01	1000	0	661500	3220 PERS, OTHER CLASSIFIED	20,938.35	0.00	11,490.00	9,448.35
01	1000	0	662000	3220 PERS, OTHER CLASSIFIED	67,222.72	0.00	47,002.88	20,219.84
01	1000	0	663000	3220 PERS, OTHER CLASSIFIED	28,197.23	0.00	14,826.60	13,370.63
01	1000	0	663200	3220 PERS, OTHER CLASSIFIED	38,832.78	0.00	27,770.64	11,062.14
01	1000	0	663500	3220 PERS, OTHER CLASSIFIED	87,902.10	0.00	47,482.34	40,419.76
01	1000	0	671000	3220 PERS, OTHER CLASSIFIED	21,347.71	0.00	10,271.25	11,076.46
01	1000	0	671100	3220 PERS, OTHER CLASSIFIED	80,236.64	0.00	53,636.34	26,600.30
01	1000	0	671200	3220 PERS, OTHER CLASSIFIED	87,934.21	0.00	46,357.44	41,576.77
01	1000	0	672000	3220 PERS, OTHER CLASSIFIED	352,387.86	0.00	146,178.82	206,209.04
01	1000	0	673100	3220 PERS, OTHER CLASSIFIED	115,376.34	0.00	62,973.62	52,402.72
01	1000	0	673200	3220 PERS, OTHER CLASSIFIED	128,410.15	0.00	59,263.91	69,146.24
01	1000	0	675000	3220 PERS, OTHER CLASSIFIED	93.11	0.00	15,321.56	-15,228.45
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	140,048.26	246,044.44
01	1000	0	677100	3220 PERS, OTHER CLASSIFIED	78,538.15	0.00	42,262.27	36,275.88
01	1000	0	677200	3220 PERS, OTHER CLASSIFIED	19,189.68	0.00	10,327.41	8,862.27
01	1000	0	677300	3220 PERS, OTHER CLASSIFIED	16,775.80	0.00	8,821.02	7,954.78
01	1000	0	677400	3220 PERS, OTHER CLASSIFIED	28,225.97	0.00	8,602.08	19,623.89
01	1000	0	678300	3220 PERS, OTHER CLASSIFIED	119,059.91	0.00	45,806.88	73,253.03
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	62,964.53	83,472.81
01	1000	0	678800	3220 PERS, OTHER CLASSIFIED	97,143.64	0.00	29,382.86	67,760.78
01	1000	0	696000	3220 PERS, OTHER CLASSIFIED	64,270.93	0.00	34,694.85	29,576.08
01	1000	0	696100	3220 PERS, OTHER CLASSIFIED	1,522.20	0.00	0.00	1,522.20
01	1000	0	696500	3220 PERS, OTHER CLASSIFIED	69,457.62	0.00	25,191.90	44,265.72
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	12,175.22	33,826.73
01	7000	0	490100	3220 PERS, OTHER CLASSIFIED	31,597.83	0.00	0.00	31,597.83
<b>TOTAL 3220 PERS, OTHER CLASSIFIED</b>					<b>5,458,480.80</b>	<b>0.00</b>	<b>2,422,628.54</b>	<b>3,035,852.26</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	220700	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	26.44	-26.44
01	0100	0	612000	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	1,011.39	-1,011.39

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	675100	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	12,662.34	-12,662.34
01	0300	0	601001	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	29,003.28	-29,003.28
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	18,174.60	-18,174.60
01	1000	0	612000	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	11,592.70	-11,592.70
01	1000	0	615000	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	21,806.10	-21,806.10
01	1000	0	630000	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	21,665.22	-21,665.22
01	1000	0	663200	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	28,305.36	-28,305.36
01	1000	0	696500	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	23,613.66	-23,613.66
01	1500	0	643000	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	1,385.85	-1,385.85
01	2200	0	642000	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	18,242.77	-18,242.77
<b>TOTAL 3230 PERS, CERTIFICATED, NON-INST.</b>					<b>0.00</b>	<b>0.00</b>	<b>188,768.61</b>	<b>-188,768.61</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	000000	3311 OSDHI, TEACHERS	0.00	0.00	204.60	-204.60
01	0100	0	041000	3311 OSDHI, TEACHERS	0.00	0.00	550.74	-550.74
01	0100	0	051100	3311 OSDHI, TEACHERS	0.00	0.00	566.84	-566.84
01	0100	0	060300	3311 OSDHI, TEACHERS	0.00	0.00	2,730.18	-2,730.18
01	0100	0	060400	3311 OSDHI, TEACHERS	0.00	0.00	690.37	-690.37
01	0100	0	070000	3311 OSDHI, TEACHERS	0.00	0.00	3,934.61	-3,934.61
01	0100	0	083400	3311 OSDHI, TEACHERS	0.00	0.00	199.29	-199.29
01	0100	0	095000	3311 OSDHI, TEACHERS	0.00	0.00	2,156.64	-2,156.64
01	0100	0	100200	3311 OSDHI, TEACHERS	0.00	0.00	-298.63	298.63
01	0100	0	100400	3311 OSDHI, TEACHERS	0.00	0.00	485.85	-485.85
01	0100	0	100700	3311 OSDHI, TEACHERS	0.00	0.00	260.04	-260.04
01	0100	0	120300	3311 OSDHI, TEACHERS	0.00	0.00	354.14	-354.14
01	0100	0	125000	3311 OSDHI, TEACHERS	0.00	0.00	15.09	-15.09
01	0100	0	130600	3311 OSDHI, TEACHERS	0.00	0.00	275.37	-275.37
01	0100	0	150000	3311 OSDHI, TEACHERS	0.00	0.00	247.28	-247.28
01	0100	0	150100	3311 OSDHI, TEACHERS	0.00	0.00	1,307.56	-1,307.56
01	0100	0	150800	3311 OSDHI, TEACHERS	0.00	0.00	205.27	-205.27
01	0100	0	191400	3311 OSDHI, TEACHERS	0.00	0.00	184.31	-184.31
01	0100	0	191900	3311 OSDHI, TEACHERS	0.00	0.00	1,255.57	-1,255.57
01	0100	0	200000	3311 OSDHI, TEACHERS	0.00	0.00	3,695.57	-3,695.57
01	0100	0	213500	3311 OSDHI, TEACHERS	0.00	0.00	792.01	-792.01
01	0100	0	220400	3311 OSDHI, TEACHERS	0.00	0.00	233.09	-233.09
01	0100	0	220500	3311 OSDHI, TEACHERS	0.00	0.00	632.94	-632.94
01	0100	0	220700	3311 OSDHI, TEACHERS	0.00	0.00	3,036.44	-3,036.44
01	0100	0	220800	3311 OSDHI, TEACHERS	0.00	0.00	466.17	-466.17
01	0100	0	493000	3311 OSDHI, TEACHERS	0.00	0.00	367.17	-367.17
01	0100	0	499900	3311 OSDHI, TEACHERS	0.00	0.00	163.87	-163.87
01	0100	0	630000	3311 OSDHI, TEACHERS	0.00	0.00	349.46	-349.46
01	0300	0	051401	3311 OSDHI, TEACHERS	0.00	0.00	272.59	-272.59
01	0300	0	150801	3311 OSDHI, TEACHERS	0.00	0.00	2,478.10	-2,478.10
01	0300	0	490000	3311 OSDHI, TEACHERS	0.00	0.00	531.19	-531.19
01	0300	0	490001	3311 OSDHI, TEACHERS	0.00	0.00	187.10	-187.10
01	1000	0	601000	3311 OSDHI, TEACHERS	0.00	0.00	92.69	-92.69
<b>TOTAL 3311 OSDHI, TEACHERS</b>					<b>0.00</b>	<b>0.00</b>	<b>28,623.51</b>	<b>-28,623.51</b>

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

<b>FUND</b>	<b>PROGRAM</b>	<b>S</b>	<b>TOPS</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
01	0100	0	000000	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	5,916.56	4,867.81
01	0100	0	079900	3312 OSDHI, INSTRUCTIONAL AIDE	20,120.88	0.00	8,031.77	12,089.11
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	1,156.94	1,069.80
01	0100	0	090100	3312 OSDHI, INSTRUCTIONAL AIDE	6,709.88	0.00	3,614.97	3,094.91
01	0100	0	100200	3312 OSDHI, INSTRUCTIONAL AIDE	8,081.29	0.00	4,671.46	3,409.83
01	0100	0	100300	3312 OSDHI, INSTRUCTIONAL AIDE	6,154.38	0.00	3,232.19	2,922.19
01	0100	0	100400	3312 OSDHI, INSTRUCTIONAL AIDE	1,550.00	0.00	1,845.68	-295.68
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	782.76	434.48
01	0100	0	101100	3312 OSDHI, INSTRUCTIONAL AIDE	4,469.81	0.00	2,239.47	2,230.34
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	3,316.01	1,377.30
01	0100	0	190200	3312 OSDHI, INSTRUCTIONAL AIDE	1,904.61	0.00	5,017.14	-3,112.53
01	0100	0	190500	3312 OSDHI, INSTRUCTIONAL AIDE	7,773.16	0.00	4,644.01	3,129.15
01	0100	0	191200	3312 OSDHI, INSTRUCTIONAL AIDE	3,198.97	0.00	0.00	3,198.97
01	0100	0	191400	3312 OSDHI, INSTRUCTIONAL AIDE	3,433.22	0.00	1,816.59	1,616.63
01	0100	0	213500	3312 OSDHI, INSTRUCTIONAL AIDE	1,550.00	0.00	366.24	1,183.76
01	0100	0	220000	3312 OSDHI, INSTRUCTIONAL AIDE	4,573.40	0.00	2,152.05	2,421.35
01	0100	0	300200	3312 OSDHI, INSTRUCTIONAL AIDE	2,934.01	0.00	0.00	2,934.01
01	0100	0	499900	3312 OSDHI, INSTRUCTIONAL AIDE	620.00	0.00	0.00	620.00
01	0100	0	611111	3312 OSDHI, INSTRUCTIONAL AIDE	7,364.96	0.00	4,013.61	3,351.35
01	0300	0	051401	3312 OSDHI, INSTRUCTIONAL AIDE	3,888.61	0.00	2,151.04	1,737.57
01	0300	0	150801	3312 OSDHI, INSTRUCTIONAL AIDE	1,242.95	0.00	1,491.40	-248.45
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	5,047.80	500.26
01	0300	0	601001	3312 OSDHI, INSTRUCTIONAL AIDE	10,475.38	0.00	3,675.30	6,800.08
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	601600	3312 OSDHI, INSTRUCTIONAL AIDE	310.00	0.00	0.00	310.00
01	1000	0	611000	3312 OSDHI, INSTRUCTIONAL AIDE	12,548.16	0.00	2,905.62	9,642.54
01	1000	0	615000	3312 OSDHI, INSTRUCTIONAL AIDE	0.00	0.00	545.77	-545.77
01	1000	0	632000	3312 OSDHI, INSTRUCTIONAL AIDE	310.00	0.00	0.00	310.00
01	1000	0	646000	3312 OSDHI, INSTRUCTIONAL AIDE	124.00	0.00	69.41	54.59
01	1000	0	647001	3312 OSDHI, INSTRUCTIONAL AIDE	0.00	0.00	26.00	-26.00
01	1000	0	649500	3312 OSDHI, INSTRUCTIONAL AIDE	0.00	0.00	46.66	-46.66
01	1000	0	652000	3312 OSDHI, INSTRUCTIONAL AIDE	124.00	0.00	0.00	124.00
01	1000	0	655000	3312 OSDHI, INSTRUCTIONAL AIDE	496.00	0.00	0.00	496.00
01	1000	0	661000	3312 OSDHI, INSTRUCTIONAL AIDE	1,860.00	0.00	723.89	1,136.11
01	1000	0	671000	3312 OSDHI, INSTRUCTIONAL AIDE	186.00	0.00	0.00	186.00
01	1000	0	673200	3312 OSDHI, INSTRUCTIONAL AIDE	310.00	0.00	147.89	162.11
01	1000	0	677300	3312 OSDHI, INSTRUCTIONAL AIDE	124.00	0.00	0.00	124.00
01	1000	0	696000	3312 OSDHI, INSTRUCTIONAL AIDE	12,710.00	0.00	0.00	12,710.00
01	1000	0	696100	3312 OSDHI, INSTRUCTIONAL AIDE	1,674.00	0.00	0.00	1,674.00
01	2200	0	642000	3312 OSDHI, INSTRUCTIONAL AIDE	4,028.63	0.00	1,012.21	3,016.42
<b>TOTAL 3312 OSDHI, INSTRUCTIONAL AIDE</b>					<b>176,766.71</b>	<b>0.00</b>	<b>74,968.69</b>	<b>101,798.02</b>

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

<b>FUND</b>	<b>PROGRAM</b>	<b>S</b>	<b>TOPS</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
01	0100	0	040000	3320 OSDHI, OTHER CLASSIFIED	2,505.37	0.00	1,332.20	1,173.17
01	0100	0	050100	3320 OSDHI, OTHER CLASSIFIED	4,270.54	0.00	2,350.07	1,920.47
01	0100	0	079900	3320 OSDHI, OTHER CLASSIFIED	7,643.36	0.00	4,088.96	3,554.40
01	0100	0	083400	3320 OSDHI, OTHER CLASSIFIED	434.00	0.00	0.00	434.00
01	0100	0	083500	3320 OSDHI, OTHER CLASSIFIED	7,518.76	0.00	4,968.76	2,550.00
01	0100	0	090100	3320 OSDHI, OTHER CLASSIFIED	4,810.98	0.00	2,661.38	2,149.60
01	0100	0	100000	3320 OSDHI, OTHER CLASSIFIED	0.00	0.00	2,509.51	-2,509.51
01	0100	0	100200	3320 OSDHI, OTHER CLASSIFIED	0.00	0.00	185.59	-185.59
01	0100	0	100700	3320 OSDHI, OTHER CLASSIFIED	1,473.87	0.00	121.10	1,352.77
01	0100	0	120300	3320 OSDHI, OTHER CLASSIFIED	11,221.97	0.00	5,921.06	5,300.91
01	0100	0	125000	3320 OSDHI, OTHER CLASSIFIED	4,283.45	0.00	2,003.06	2,280.39
01	0100	0	150100	3320 OSDHI, OTHER CLASSIFIED	3,937.02	0.00	2,103.51	1,833.51
01	0100	0	150600	3320 OSDHI, OTHER CLASSIFIED	4,099.72	0.00	2,337.74	1,761.98
01	0100	0	150800	3320 OSDHI, OTHER CLASSIFIED	4,304.70	0.00	2,409.97	1,894.73
01	0100	0	170000	3320 OSDHI, OTHER CLASSIFIED	3,953.29	0.00	2,176.30	1,776.99
01	0100	0	190000	3320 OSDHI, OTHER CLASSIFIED	3,945.98	0.00	1,983.12	1,962.86
01	0100	0	190100	3320 OSDHI, OTHER CLASSIFIED	144.52	0.00	0.00	144.52
01	0100	0	190500	3320 OSDHI, OTHER CLASSIFIED	88.66	0.00	0.00	88.66
01	0100	0	213500	3320 OSDHI, OTHER CLASSIFIED	0.00	0.00	131.37	-131.37
01	0100	0	220000	3320 OSDHI, OTHER CLASSIFIED	4,304.70	0.00	2,328.43	1,976.27
01	0100	0	300200	3320 OSDHI, OTHER CLASSIFIED	0.00	0.00	2,319.16	-2,319.16
01	0100	0	499900	3320 OSDHI, OTHER CLASSIFIED	63.43	0.00	0.00	63.43
01	0100	0	601000	3320 OSDHI, OTHER CLASSIFIED	3,372.81	0.00	0.00	3,372.81
01	0100	0	611111	3320 OSDHI, OTHER CLASSIFIED	9,014.26	0.00	3,364.16	5,650.10
01	0100	0	620000	3320 OSDHI, OTHER CLASSIFIED	2,292.26	0.00	0.00	2,292.26
01	0100	0	652000	3320 OSDHI, OTHER CLASSIFIED	8,304.83	0.00	0.00	8,304.83
01	0100	0	655000	3320 OSDHI, OTHER CLASSIFIED	7,362.62	0.00	0.00	7,362.62
01	0100	0	677000	3320 OSDHI, OTHER CLASSIFIED	4,649.53	0.00	0.00	4,649.53
01	0100	0	677100	3320 OSDHI, OTHER CLASSIFIED	7,362.62	0.00	0.00	7,362.62
01	0300	0	051401	3320 OSDHI, OTHER CLASSIFIED	4,535.62	0.00	2,433.92	2,101.70
01	0300	0	130501	3320 OSDHI, OTHER CLASSIFIED	3,899.85	0.00	1,806.03	2,093.82
01	0300	0	150801	3320 OSDHI, OTHER CLASSIFIED	4,304.70	0.00	2,317.58	1,987.12
01	0300	0	601001	3320 OSDHI, OTHER CLASSIFIED	42,199.23	0.00	24,650.64	17,548.59
01	0300	0	680000	3320 OSDHI, OTHER CLASSIFIED	0.00	0.00	2,191.96	-2,191.96
01	0600	0	632000	3320 OSDHI, OTHER CLASSIFIED	266.10	0.00	0.00	266.10
01	0600	0	678800	3320 OSDHI, OTHER CLASSIFIED	1,240.00	0.00	0.00	1,240.00
01	1000	0	083500	3320 OSDHI, OTHER CLASSIFIED	4,855.63	0.00	0.00	4,855.63
01	1000	0	100000	3320 OSDHI, OTHER CLASSIFIED	4,546.30	0.00	0.00	4,546.30
01	1000	0	100800	3320 OSDHI, OTHER CLASSIFIED	20,865.74	0.00	11,539.90	9,325.84
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	11,479.28	13,329.92
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	4,175.87	12,630.81
01	1000	0	601500	3320 OSDHI, OTHER CLASSIFIED	3,829.71	0.00	4,142.21	-312.50
01	1000	0	601600	3320 OSDHI, OTHER CLASSIFIED	0.00	0.00	50.15	-50.15
01	1000	0	610000	3320 OSDHI, OTHER CLASSIFIED	7,015.42	0.00	3,727.51	3,287.91
01	1000	0	611000	3320 OSDHI, OTHER CLASSIFIED	8,488.34	0.00	7,447.28	1,041.06

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

<b>FUND</b>	<b>PROGRAM</b>	<b>S</b>	<b>TOPS</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
01	1000	0	612000	3320 OSDHI, OTHER CLASSIFIED	38,007.00	0.00	25,802.05	12,204.95
01	1000	0	613000	3320 OSDHI, OTHER CLASSIFIED	29,837.06	0.00	17,111.38	12,725.68
01	1000	0	615000	3320 OSDHI, OTHER CLASSIFIED	11,112.36	0.00	5,370.24	5,742.12
01	1000	0	620000	3320 OSDHI, OTHER CLASSIFIED	96,099.19	0.00	41,939.33	54,159.86
01	1000	0	630000	3320 OSDHI, OTHER CLASSIFIED	31,855.45	0.00	17,163.36	14,692.09
01	1000	0	630300	3320 OSDHI, OTHER CLASSIFIED	18,085.84	0.00	7,578.89	10,506.95
01	1000	0	632000	3320 OSDHI, OTHER CLASSIFIED	11,300.58	0.00	4,428.46	6,872.12
01	1000	0	643000	3320 OSDHI, OTHER CLASSIFIED	6,276.46	0.00	3,377.43	2,899.03
01	1000	0	646000	3320 OSDHI, OTHER CLASSIFIED	60,674.07	0.00	26,786.57	33,887.50
01	1000	0	647000	3320 OSDHI, OTHER CLASSIFIED	33,241.18	0.00	3,821.74	29,419.44
01	1000	0	649500	3320 OSDHI, OTHER CLASSIFIED	1,952.24	0.00	1,270.60	681.64
01	1000	0	652000	3320 OSDHI, OTHER CLASSIFIED	149,677.66	0.00	71,681.75	77,995.91
01	1000	0	655000	3320 OSDHI, OTHER CLASSIFIED	25,535.14	0.00	18,288.84	7,246.30
01	1000	0	661000	3320 OSDHI, OTHER CLASSIFIED	186.00	0.00	0.00	186.00
01	1000	0	661500	3320 OSDHI, OTHER CLASSIFIED	5,116.98	0.00	2,868.36	2,248.62
01	1000	0	662000	3320 OSDHI, OTHER CLASSIFIED	16,428.10	0.00	7,515.64	8,912.46
01	1000	0	663000	3320 OSDHI, OTHER CLASSIFIED	6,890.93	0.00	3,750.86	3,140.07
01	1000	0	663200	3320 OSDHI, OTHER CLASSIFIED	9,490.08	0.00	6,969.91	2,520.17
01	1000	0	663500	3320 OSDHI, OTHER CLASSIFIED	21,481.79	0.00	14,176.58	7,305.21
01	1000	0	671000	3320 OSDHI, OTHER CLASSIFIED	5,217.02	0.00	3,392.88	1,824.14
01	1000	0	671100	3320 OSDHI, OTHER CLASSIFIED	19,608.48	0.00	13,431.60	6,176.88
01	1000	0	671200	3320 OSDHI, OTHER CLASSIFIED	21,489.64	0.00	11,381.99	10,107.65
01	1000	0	672000	3320 OSDHI, OTHER CLASSIFIED	86,117.65	0.00	36,943.94	49,173.71
01	1000	0	673100	3320 OSDHI, OTHER CLASSIFIED	28,196.03	0.00	14,963.27	13,232.76
01	1000	0	673200	3320 OSDHI, OTHER CLASSIFIED	31,381.28	0.00	14,949.68	16,431.60
01	1000	0	674000	3320 OSDHI, OTHER CLASSIFIED	0.00	0.00	-169.73	169.73
01	1000	0	675000	3320 OSDHI, OTHER CLASSIFIED	22.75	0.00	3,799.56	-3,776.81
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	7,692.01	86,662.53
01	1000	0	677100	3320 OSDHI, OTHER CLASSIFIED	19,193.40	0.00	10,480.74	8,712.66
01	1000	0	677200	3320 OSDHI, OTHER CLASSIFIED	4,689.63	0.00	2,579.80	2,109.83
01	1000	0	677300	3320 OSDHI, OTHER CLASSIFIED	4,099.72	0.00	2,208.70	1,891.02
01	1000	0	677400	3320 OSDHI, OTHER CLASSIFIED	6,897.95	0.00	2,195.08	4,702.87
01	1000	0	678300	3320 OSDHI, OTHER CLASSIFIED	29,096.23	0.00	11,499.77	17,596.46
01	1000	0	678500	3320 OSDHI, OTHER CLASSIFIED	6,100.53	0.00	0.00	6,100.53
01	1000	0	678700	3320 OSDHI, OTHER CLASSIFIED	35,786.82	0.00	17,048.34	18,738.48
01	1000	0	678800	3320 OSDHI, OTHER CLASSIFIED	23,740.27	0.00	9,044.28	14,695.99
01	1000	0	696000	3320 OSDHI, OTHER CLASSIFIED	15,706.73	0.00	10,307.14	5,399.59
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	6,365.01	10,609.26
01	1590	0	615000	3320 OSDHI, OTHER CLASSIFIED	0.00	0.00	389.87	-389.87
01	1800	0	490003	3320 OSDHI, OTHER CLASSIFIED	8,060.00	0.00	0.00	8,060.00
01	1800	0	630000	3320 OSDHI, OTHER CLASSIFIED	620.00	0.00	0.00	620.00
01	1800	0	696500	3320 OSDHI, OTHER CLASSIFIED	620.00	0.00	0.00	620.00
01	2080	0	612000	3320 OSDHI, OTHER CLASSIFIED	7,867.41	0.00	0.00	7,867.41
01	2080	0	613000	3320 OSDHI, OTHER CLASSIFIED	7,179.57	0.00	0.00	7,179.57
01	2200	0	642000	3320 OSDHI, OTHER CLASSIFIED	11,242.10	0.00	3,027.55	8,214.55
01	7000	0	490100	3320 OSDHI, OTHER CLASSIFIED	7,721.98	0.00	762.33	6,959.65
<b>TOTAL 3320 OSDHI, OTHER CLASSIFIED</b>					<b>1,333,960.63</b>	<b>0.00</b>	<b>583,453.58</b>	<b>750,507.05</b>

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	220700	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	6.15	-6.15
01	0100	0	612000	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	235.03	-235.03
01	0100	0	675100	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	2,792.77	-2,792.77
01	0300	0	601001	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	3,192.51	-3,192.51
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	4,238.36	-4,238.36
01	1000	0	612000	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	2,678.18	-2,678.18
01	1000	0	615000	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	4,873.68	-4,873.68
01	1000	0	630000	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	4,897.75	-4,897.75
01	1000	0	663200	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	3,354.69	-3,354.69
01	1000	0	696500	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	4,702.08	-4,702.08
01	1500	0	643000	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	322.05	-322.05
01	2200	0	642000	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	4,110.31	-4,110.31
<b>TOTAL 3330 OSDHI, CERTIFICATED, NON-INST.</b>					<b>0.00</b>	<b>0.00</b>	<b>35,700.76</b>	<b>-35,700.76</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0000	0	150100	3351 MEDICARE, CERTIFICATED	1,689.41	0.00	0.00	1,689.41
01	0000	0	150801	3351 MEDICARE, CERTIFICATED	0.00	0.00	119.55	-119.55
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	1,871.22	-283.79
01	0100	0	040000	3351 MEDICARE, CERTIFICATED	23,492.22	0.00	8,145.13	15,347.09
01	0100	0	041000	3351 MEDICARE, CERTIFICATED	0.00	0.00	2,083.21	-2,083.21
01	0100	0	042000	3351 MEDICARE, CERTIFICATED	0.00	0.00	134.43	-134.43
01	0100	0	050000	3351 MEDICARE, CERTIFICATED	5,538.41	0.00	1,719.62	3,818.79
01	0100	0	050100	3351 MEDICARE, CERTIFICATED	624.70	0.00	4,348.70	-3,724.00
01	0100	0	050200	3351 MEDICARE, CERTIFICATED	3,268.35	0.00	2,903.99	364.36
01	0100	0	050400	3351 MEDICARE, CERTIFICATED	0.00	0.00	390.28	-390.28
01	0100	0	050600	3351 MEDICARE, CERTIFICATED	0.00	0.00	264.42	-264.42
01	0100	0	051100	3351 MEDICARE, CERTIFICATED	725.00	0.00	3,128.49	-2,403.49
01	0100	0	051400	3351 MEDICARE, CERTIFICATED	16,211.00	0.00	910.09	15,300.91
01	0100	0	051401	3351 MEDICARE, CERTIFICATED	0.00	0.00	281.56	-281.56
01	0100	0	060100	3351 MEDICARE, CERTIFICATED	0.00	0.00	764.80	-764.80
01	0100	0	060200	3351 MEDICARE, CERTIFICATED	3,319.62	0.00	591.80	2,727.82
01	0100	0	060300	3351 MEDICARE, CERTIFICATED	3,160.48	0.00	1,208.85	1,951.63
01	0100	0	060400	3351 MEDICARE, CERTIFICATED	0.00	0.00	533.78	-533.78
01	0100	0	070000	3351 MEDICARE, CERTIFICATED	8,055.54	0.00	7,357.24	698.30
01	0100	0	080000	3351 MEDICARE, CERTIFICATED	0.00	0.00	91.13	-91.13
01	0100	0	080800	3351 MEDICARE, CERTIFICATED	0.00	0.00	308.88	-308.88
01	0100	0	083400	3351 MEDICARE, CERTIFICATED	1,517.37	0.00	1,728.16	-210.79
01	0100	0	083500	3351 MEDICARE, CERTIFICATED	22,741.09	0.00	12,742.32	9,998.77
01	0100	0	083700	3351 MEDICARE, CERTIFICATED	0.00	0.00	2,212.17	-2,212.17
01	0100	0	090100	3351 MEDICARE, CERTIFICATED	10,600.78	0.00	1,697.50	8,903.28
01	0100	0	092500	3351 MEDICARE, CERTIFICATED	725.00	0.00	437.47	287.53
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	525.54	827.71
01	0100	0	095000	3351 MEDICARE, CERTIFICATED	509.19	0.00	4,465.30	-3,956.11
01	0100	0	095300	3351 MEDICARE, CERTIFICATED	0.00	0.00	162.32	-162.32
01	0100	0	095600	3351 MEDICARE, CERTIFICATED	2,183.22	0.00	1,167.94	1,015.28
01	0100	0	100000	3351 MEDICARE, CERTIFICATED	0.00	0.00	20.34	-20.34

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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	8,166.77	24,841.68
01	0100	0	100300	3351 MEDICARE,CERTIFICATED	1,400.41	0.00	1,190.74	209.67
01	0100	0	100400	3351 MEDICARE,CERTIFICATED	8,078.24	0.00	5,608.65	2,469.59
01	0100	0	100500	3351 MEDICARE,CERTIFICATED	1,596.28	0.00	638.51	957.77
01	0100	0	100600	3351 MEDICARE,CERTIFICATED	0.00	0.00	10.97	-10.97
01	0100	0	100700	3351 MEDICARE,CERTIFICATED	1,166.24	0.00	2,264.13	-1,097.89
01	0100	0	100800	3351 MEDICARE,CERTIFICATED	1,229.03	0.00	506.52	722.51
01	0100	0	101100	3351 MEDICARE,CERTIFICATED	4,059.36	0.00	2,531.00	1,528.36
01	0100	0	101300	3351 MEDICARE,CERTIFICATED	0.00	0.00	220.67	-220.67
01	0100	0	110000	3351 MEDICARE,CERTIFICATED	20,303.32	0.00	8,117.06	12,186.26
01	0100	0	120300	3351 MEDICARE,CERTIFICATED	23,983.25	0.00	9,129.11	14,854.14
01	0100	0	122300	3351 MEDICARE,CERTIFICATED	1,642.13	0.00	815.87	826.26
01	0100	0	125000	3351 MEDICARE,CERTIFICATED	1,303.78	0.00	1,291.04	12.74
01	0100	0	130500	3351 MEDICARE,CERTIFICATED	3,227.03	0.00	1,603.04	1,623.99
01	0100	0	130600	3351 MEDICARE,CERTIFICATED	2,321.28	0.00	2,285.43	35.85
01	0100	0	150000	3351 MEDICARE,CERTIFICATED	0.00	0.00	1,378.90	-1,378.90
01	0100	0	150100	3351 MEDICARE,CERTIFICATED	49,762.09	0.00	22,445.18	27,316.91
01	0100	0	150600	3351 MEDICARE,CERTIFICATED	7,360.19	0.00	5,615.35	1,744.84
01	0100	0	150800	3351 MEDICARE,CERTIFICATED	16,019.85	0.00	5,040.06	10,979.79
01	0100	0	150900	3351 MEDICARE,CERTIFICATED	3,681.25	0.00	920.38	2,760.87
01	0100	0	170000	3351 MEDICARE,CERTIFICATED	52,795.22	0.00	14,453.69	38,341.53
01	0100	0	170100	3351 MEDICARE,CERTIFICATED	1,788.21	0.00	23.67	1,764.54
01	0100	0	190200	3351 MEDICARE,CERTIFICATED	4,997.34	0.00	2,566.32	2,431.02
01	0100	0	190500	3351 MEDICARE,CERTIFICATED	16,517.82	0.00	6,999.95	9,517.87
01	0100	0	191100	3351 MEDICARE,CERTIFICATED	1,689.41	0.00	1,143.84	545.57
01	0100	0	191400	3351 MEDICARE,CERTIFICATED	4,670.01	0.00	1,311.43	3,358.58
01	0100	0	191900	3351 MEDICARE,CERTIFICATED	0.00	0.00	1,210.66	-1,210.66
01	0100	0	200000	3351 MEDICARE,CERTIFICATED	18,510.16	0.00	4,744.22	13,765.94
01	0100	0	210100	3351 MEDICARE,CERTIFICATED	1,689.41	0.00	675.76	1,013.65
01	0100	0	210200	3351 MEDICARE,CERTIFICATED	0.00	0.00	241.15	-241.15
01	0100	0	210500	3351 MEDICARE,CERTIFICATED	0.00	0.00	624.52	-624.52
01	0100	0	213300	3351 MEDICARE,CERTIFICATED	0.00	0.00	447.43	-447.43
01	0100	0	213500	3351 MEDICARE,CERTIFICATED	0.00	0.00	3,250.58	-3,250.58
01	0100	0	220000	3351 MEDICARE,CERTIFICATED	2,367.13	0.00	187.78	2,179.35
01	0100	0	220200	3351 MEDICARE,CERTIFICATED	3,213.26	0.00	2,281.65	931.61
01	0100	0	220300	3351 MEDICARE,CERTIFICATED	2,312.43	0.00	1,382.74	929.69
01	0100	0	220400	3351 MEDICARE,CERTIFICATED	2,409.65	0.00	2,077.21	332.44
01	0100	0	220500	3351 MEDICARE,CERTIFICATED	7,952.46	0.00	4,662.87	3,289.59
01	0100	0	220600	3351 MEDICARE,CERTIFICATED	3,681.25	0.00	2,501.26	1,179.99
01	0100	0	220700	3351 MEDICARE,CERTIFICATED	3,692.11	0.00	3,122.82	569.29
01	0100	0	220800	3351 MEDICARE,CERTIFICATED	3,031.90	0.00	2,091.05	940.85
01	0100	0	300200	3351 MEDICARE,CERTIFICATED	779.97	0.00	693.25	86.72
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	4,911.96	-4,911.96
01	0100	0	499900	3351 MEDICARE,CERTIFICATED	40,208.50	0.00	1,375.73	38,832.77
01	0100	0	601000	3351 MEDICARE,CERTIFICATED	0.00	0.00	33.00	-33.00
01	0100	0	614100	3351 MEDICARE,CERTIFICATED	29.00	0.00	29.01	-0.01
01	0100	0	630000	3351 MEDICARE,CERTIFICATED	0.00	0.00	2,342.37	-2,342.37
01	0100	0	675100	3351 MEDICARE,CERTIFICATED	139.20	0.00	81.42	57.78
01	0100	0	696000	3351 MEDICARE,CERTIFICATED	0.00	0.00	28.35	-28.35
01	0100	0	696100	3351 MEDICARE,CERTIFICATED	0.00	0.00	17.40	-17.40

**GLENDALE COMMUNITY COLLEGE DISTRICT**

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0300	0	051401	3351 MEDICARE,CERTIFICATED	11,202.65	0.00	7,337.58	3,865.07
01	0300	0	130501	3351 MEDICARE,CERTIFICATED	3,590.81	0.00	1,205.02	2,385.79
01	0300	0	150801	3351 MEDICARE,CERTIFICATED	45,672.85	0.00	29,928.05	15,744.80
01	0300	0	220801	3351 MEDICARE,CERTIFICATED	3,132.00	0.00	137.86	2,994.14
01	0300	0	490000	3351 MEDICARE,CERTIFICATED	0.00	0.00	547.01	-547.01
01	0300	0	490001	3351 MEDICARE,CERTIFICATED	6,138.90	0.00	4,453.32	1,685.58
01	1000	0	040000	3351 MEDICARE,CERTIFICATED	0.00	0.00	4.80	-4.80
01	1000	0	083500	3351 MEDICARE,CERTIFICATED	657.32	0.00	107.29	550.03
01	1000	0	100000	3351 MEDICARE,CERTIFICATED	725.00	0.00	407.67	317.33
01	1000	0	150100	3351 MEDICARE,CERTIFICATED	0.00	0.00	63.92	-63.92
01	1000	0	170000	3351 MEDICARE,CERTIFICATED	5,280.93	0.00	2,127.27	3,153.66
01	1000	0	170200	3351 MEDICARE,CERTIFICATED	50.75	0.00	0.00	50.75
01	1000	0	220600	3351 MEDICARE,CERTIFICATED	0.00	0.00	1.62	-1.62
01	1000	0	499900	3351 MEDICARE,CERTIFICATED	0.00	0.00	133.78	-133.78
01	1000	0	601000	3351 MEDICARE,CERTIFICATED	1,087.50	0.00	371.52	715.98
01	1000	0	601600	3351 MEDICARE,CERTIFICATED	72.50	0.00	14.38	58.12
01	1000	0	603000	3351 MEDICARE,CERTIFICATED	435.00	0.00	89.26	345.74
01	1000	0	611000	3351 MEDICARE,CERTIFICATED	725.00	0.00	72.50	652.50
01	1000	0	630000	3351 MEDICARE,CERTIFICATED	50.75	0.00	94.69	-43.94
01	1000	0	630300	3351 MEDICARE,CERTIFICATED	17.40	0.00	0.00	17.40
01	1000	0	644000	3351 MEDICARE,CERTIFICATED	0.00	0.00	23.76	-23.76
01	1000	0	661500	3351 MEDICARE,CERTIFICATED	174.00	0.00	0.00	174.00
01	1000	0	663100	3351 MEDICARE,CERTIFICATED	72.50	0.00	0.00	72.50
01	1000	0	663200	3351 MEDICARE,CERTIFICATED	0.00	0.00	18.27	-18.27
01	1000	0	675000	3351 MEDICARE,CERTIFICATED	58.00	0.00	0.00	58.00
01	1000	0	696000	3351 MEDICARE,CERTIFICATED	1,450.00	0.00	949.68	500.32
01	1000	0	696100	3351 MEDICARE,CERTIFICATED	870.00	0.00	634.17	235.83
01	1010	0	000000	3351 MEDICARE,CERTIFICATED	0.00	0.00	61.77	-61.77
01	1500	0	643000	3351 MEDICARE,CERTIFICATED	72.50	0.00	0.00	72.50
01	2080	0	110000	3351 MEDICARE,CERTIFICATED	1,788.21	0.00	0.00	1,788.21
01	2080	0	220200	3351 MEDICARE,CERTIFICATED	1,839.84	0.00	0.00	1,839.84
01	2200	0	642000	3351 MEDICARE,CERTIFICATED	3,500.68	0.00	1,430.08	2,070.60
01	3000	0	490001	3351 MEDICARE,CERTIFICATED	0.00	0.00	1.98	-1.98
<b>TOTAL 3351 MEDICARE,CERTIFICATED</b>					<b>550,307.00</b>	<b>0.00</b>	<b>259,232.52</b>	<b>291,074.48</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	000000	3352 MEDICARE,CLASSIFIED AIDES	0.00	0.00	1,077.46	-1,077.46
01	0100	0	040000	3352 MEDICARE,CLASSIFIED AIDES	2,522.15	0.00	1,383.70	1,138.45
01	0100	0	079900	3352 MEDICARE,CLASSIFIED AIDES	4,705.69	0.00	1,878.39	2,827.30
01	0100	0	083400	3352 MEDICARE,CLASSIFIED AIDES	384.76	0.00	129.91	254.85
01	0100	0	083500	3352 MEDICARE,CLASSIFIED AIDES	520.77	0.00	270.58	250.19
01	0100	0	090100	3352 MEDICARE,CLASSIFIED AIDES	1,569.25	0.00	845.43	723.82
01	0100	0	100200	3352 MEDICARE,CLASSIFIED AIDES	1,889.98	0.00	1,092.53	797.45
01	0100	0	100300	3352 MEDICARE,CLASSIFIED AIDES	1,439.33	0.00	755.91	683.42
01	0100	0	100400	3352 MEDICARE,CLASSIFIED AIDES	362.50	0.00	647.73	-285.23
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	183.05	101.63
01	0100	0	101100	3352 MEDICARE,CLASSIFIED AIDES	1,045.36	0.00	523.75	521.61
01	0100	0	170000	3352 MEDICARE,CLASSIFIED AIDES	1,412.56	0.00	0.00	1,412.56

**GLENDALE COMMUNITY COLLEGE DISTRICT**

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	170100	3352 MEDICARE,CLASSIFIED AIDES	1,097.63	0.00	1,328.44	-230.81
01	0100	0	190200	3352 MEDICARE,CLASSIFIED AIDES	445.43	0.00	1,173.37	-727.94
01	0100	0	190500	3352 MEDICARE,CLASSIFIED AIDES	1,817.92	0.00	1,199.27	618.65
01	0100	0	191200	3352 MEDICARE,CLASSIFIED AIDES	748.15	0.00	0.00	748.15
01	0100	0	191400	3352 MEDICARE,CLASSIFIED AIDES	802.93	0.00	424.85	378.08
01	0100	0	213500	3352 MEDICARE,CLASSIFIED AIDES	362.50	0.00	210.23	152.27
01	0100	0	220000	3352 MEDICARE,CLASSIFIED AIDES	1,069.59	0.00	503.30	566.29
01	0100	0	300200	3352 MEDICARE,CLASSIFIED AIDES	686.18	0.00	0.00	686.18
01	0100	0	499900	3352 MEDICARE,CLASSIFIED AIDES	145.00	0.00	0.00	145.00
01	0100	0	611111	3352 MEDICARE,CLASSIFIED AIDES	1,722.45	0.00	938.67	783.78
01	0300	0	051401	3352 MEDICARE,CLASSIFIED AIDES	909.43	0.00	503.07	406.36
01	0300	0	150801	3352 MEDICARE,CLASSIFIED AIDES	290.69	0.00	348.79	-58.10
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	1,180.55	116.98
01	0300	0	601001	3352 MEDICARE,CLASSIFIED AIDES	2,449.89	0.00	859.54	1,590.35
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	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	679.54	2,255.11
01	1000	0	615000	3352 MEDICARE,CLASSIFIED AIDES	0.00	0.00	127.64	-127.64
01	1000	0	632000	3352 MEDICARE,CLASSIFIED AIDES	72.50	0.00	0.00	72.50
01	1000	0	646000	3352 MEDICARE,CLASSIFIED AIDES	29.00	0.00	16.23	12.77
01	1000	0	647001	3352 MEDICARE,CLASSIFIED AIDES	0.00	0.00	6.08	-6.08
01	1000	0	649500	3352 MEDICARE,CLASSIFIED AIDES	0.00	0.00	10.91	-10.91
01	1000	0	652000	3352 MEDICARE,CLASSIFIED AIDES	29.00	0.00	0.00	29.00
01	1000	0	655000	3352 MEDICARE,CLASSIFIED AIDES	116.00	0.00	0.00	116.00
01	1000	0	661000	3352 MEDICARE,CLASSIFIED AIDES	435.00	0.00	169.30	265.70
01	1000	0	671000	3352 MEDICARE,CLASSIFIED AIDES	43.50	0.00	0.00	43.50
01	1000	0	673200	3352 MEDICARE,CLASSIFIED AIDES	72.50	0.00	34.59	37.91
01	1000	0	677300	3352 MEDICARE,CLASSIFIED AIDES	29.00	0.00	0.00	29.00
01	1000	0	696000	3352 MEDICARE,CLASSIFIED AIDES	2,972.50	0.00	0.00	2,972.50
01	1000	0	696100	3352 MEDICARE,CLASSIFIED AIDES	391.50	0.00	0.00	391.50
01	2200	0	642000	3352 MEDICARE,CLASSIFIED AIDES	942.18	0.00	236.73	705.45
<b>TOTAL 3352 MEDICARE,CLASSIFIED AIDES</b>					<b>41,340.62</b>	<b>0.00</b>	<b>18,813.21</b>	<b>22,527.41</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3360 MEDICARE,CLASSIFIED	585.93	0.00	311.57	274.36
01	0100	0	050100	3360 MEDICARE,CLASSIFIED	998.76	0.00	549.61	449.15
01	0100	0	079900	3360 MEDICARE,CLASSIFIED	1,787.56	0.00	956.30	831.26
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	1,167.84	590.58
01	0100	0	090100	3360 MEDICARE,CLASSIFIED	1,125.15	0.00	622.41	502.74
01	0100	0	100000	3360 MEDICARE,CLASSIFIED	0.00	0.00	586.90	-586.90
01	0100	0	100200	3360 MEDICARE,CLASSIFIED	0.00	0.00	43.41	-43.41
01	0100	0	100700	3360 MEDICARE,CLASSIFIED	344.69	0.00	41.05	303.64

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<b>FUND</b>	<b>PROGRAM</b>	<b>S</b>	<b>TOPS</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
01	0100	0	120300	3360 MEDICARE,CLASSIFIED	2,624.49	0.00	1,384.74	1,239.75
01	0100	0	125000	3360 MEDICARE,CLASSIFIED	1,001.78	0.00	468.47	533.31
01	0100	0	150100	3360 MEDICARE,CLASSIFIED	920.75	0.00	491.95	428.80
01	0100	0	150600	3360 MEDICARE,CLASSIFIED	958.81	0.00	546.73	412.08
01	0100	0	150800	3360 MEDICARE,CLASSIFIED	1,006.74	0.00	563.63	443.11
01	0100	0	170000	3360 MEDICARE,CLASSIFIED	924.56	0.00	508.97	415.59
01	0100	0	190000	3360 MEDICARE,CLASSIFIED	922.85	0.00	463.79	459.06
01	0100	0	190100	3360 MEDICARE,CLASSIFIED	33.80	0.00	0.00	33.80
01	0100	0	190500	3360 MEDICARE,CLASSIFIED	20.74	0.00	0.00	20.74
01	0100	0	213500	3360 MEDICARE,CLASSIFIED	0.00	0.00	30.73	-30.73
01	0100	0	220000	3360 MEDICARE,CLASSIFIED	1,006.74	0.00	544.55	462.19
01	0100	0	300200	3360 MEDICARE,CLASSIFIED	0.00	0.00	542.39	-542.39
01	0100	0	499900	3360 MEDICARE,CLASSIFIED	14.83	0.00	0.00	14.83
01	0100	0	601000	3360 MEDICARE,CLASSIFIED	788.80	0.00	0.00	788.80
01	0100	0	611111	3360 MEDICARE,CLASSIFIED	2,108.17	0.00	786.78	1,321.39
01	0100	0	620000	3360 MEDICARE,CLASSIFIED	536.09	0.00	0.00	536.09
01	0100	0	652000	3360 MEDICARE,CLASSIFIED	1,942.26	0.00	0.00	1,942.26
01	0100	0	655000	3360 MEDICARE,CLASSIFIED	1,721.90	0.00	0.00	1,721.90
01	0100	0	677000	3360 MEDICARE,CLASSIFIED	1,087.39	0.00	0.00	1,087.39
01	0100	0	677100	3360 MEDICARE,CLASSIFIED	1,721.90	0.00	0.00	1,721.90
01	0300	0	051401	3360 MEDICARE,CLASSIFIED	1,060.75	0.00	569.21	491.54
01	0300	0	130501	3360 MEDICARE,CLASSIFIED	912.06	0.00	422.38	489.68
01	0300	0	150801	3360 MEDICARE,CLASSIFIED	1,006.74	0.00	542.01	464.73
01	0300	0	601001	3360 MEDICARE,CLASSIFIED	9,869.17	0.00	5,973.81	3,895.36
01	0300	0	680000	3360 MEDICARE,CLASSIFIED	0.00	0.00	512.64	-512.64
01	0600	0	632000	3360 MEDICARE,CLASSIFIED	62.23	0.00	0.00	62.23
01	0600	0	678800	3360 MEDICARE,CLASSIFIED	290.00	0.00	0.00	290.00
01	1000	0	083500	3360 MEDICARE,CLASSIFIED	1,135.59	0.00	0.00	1,135.59
01	1000	0	100000	3360 MEDICARE,CLASSIFIED	1,063.25	0.00	0.00	1,063.25
01	1000	0	100800	3360 MEDICARE,CLASSIFIED	4,879.89	0.00	2,698.83	2,181.06
01	1000	0	120300	3360 MEDICARE,CLASSIFIED	788.80	0.00	0.00	788.80
01	1000	0	170200	3360 MEDICARE,CLASSIFIED	30.02	0.00	0.00	30.02
01	1000	0	601000	3360 MEDICARE,CLASSIFIED	5,802.15	0.00	2,684.66	3,117.49
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	976.60	2,953.99
01	1000	0	601500	3360 MEDICARE,CLASSIFIED	895.66	0.00	968.75	-73.09
01	1000	0	601600	3360 MEDICARE,CLASSIFIED	0.00	0.00	11.73	-11.73
01	1000	0	610000	3360 MEDICARE,CLASSIFIED	1,640.70	0.00	871.76	768.94
01	1000	0	611000	3360 MEDICARE,CLASSIFIED	1,985.18	0.00	1,741.70	243.48
01	1000	0	612000	3360 MEDICARE,CLASSIFIED	8,888.73	0.00	6,048.07	2,840.66
01	1000	0	613000	3360 MEDICARE,CLASSIFIED	6,978.02	0.00	4,001.83	2,976.19
01	1000	0	615000	3360 MEDICARE,CLASSIFIED	2,598.86	0.00	1,472.66	1,126.20
01	1000	0	620000	3360 MEDICARE,CLASSIFIED	22,474.81	0.00	10,210.13	12,264.68
01	1000	0	630000	3360 MEDICARE,CLASSIFIED	7,450.06	0.00	4,014.02	3,436.04
01	1000	0	630300	3360 MEDICARE,CLASSIFIED	4,229.75	0.00	1,772.48	2,457.27
01	1000	0	632000	3360 MEDICARE,CLASSIFIED	2,642.88	0.00	1,035.70	1,607.18
01	1000	0	643000	3360 MEDICARE,CLASSIFIED	1,467.88	0.00	789.88	678.00
01	1000	0	646000	3360 MEDICARE,CLASSIFIED	14,189.90	0.00	6,274.35	7,915.55
01	1000	0	647000	3360 MEDICARE,CLASSIFIED	7,774.15	0.00	893.79	6,880.36
01	1000	0	649500	3360 MEDICARE,CLASSIFIED	456.57	0.00	297.16	159.41
01	1000	0	652000	3360 MEDICARE,CLASSIFIED	35,005.26	0.00	17,375.69	17,629.57
01	1000	0	655000	3360 MEDICARE,CLASSIFIED	5,971.93	0.00	4,277.24	1,694.69

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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	670.83	525.88
01	1000	0	662000	3360 MEDICARE,CLASSIFIED	3,842.06	0.00	2,759.30	1,082.76
01	1000	0	663000	3360 MEDICARE,CLASSIFIED	1,611.59	0.00	877.21	734.38
01	1000	0	663200	3360 MEDICARE,CLASSIFIED	2,219.45	0.00	1,630.06	589.39
01	1000	0	663500	3360 MEDICARE,CLASSIFIED	5,023.97	0.00	3,315.51	1,708.46
01	1000	0	671000	3360 MEDICARE,CLASSIFIED	1,220.11	0.00	793.50	426.61
01	1000	0	671100	3360 MEDICARE,CLASSIFIED	4,585.85	0.00	3,141.25	1,444.60
01	1000	0	671200	3360 MEDICARE,CLASSIFIED	5,025.80	0.00	2,731.42	2,294.38
01	1000	0	672000	3360 MEDICARE,CLASSIFIED	20,140.42	0.00	8,750.56	11,389.86
01	1000	0	673100	3360 MEDICARE,CLASSIFIED	6,594.23	0.00	3,838.86	2,755.37
01	1000	0	673200	3360 MEDICARE,CLASSIFIED	7,339.17	0.00	3,496.30	3,842.87
01	1000	0	674000	3360 MEDICARE,CLASSIFIED	0.00	0.00	6,237.39	-6,237.39
01	1000	0	675000	3360 MEDICARE,CLASSIFIED	5.32	0.00	888.58	-883.26
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	11,681.67	10,385.12
01	1000	0	677100	3360 MEDICARE,CLASSIFIED	4,488.78	0.00	2,451.13	2,037.65
01	1000	0	677200	3360 MEDICARE,CLASSIFIED	1,096.77	0.00	603.34	493.43
01	1000	0	677300	3360 MEDICARE,CLASSIFIED	958.81	0.00	516.56	442.25
01	1000	0	677400	3360 MEDICARE,CLASSIFIED	1,613.23	0.00	803.06	810.17
01	1000	0	678300	3360 MEDICARE,CLASSIFIED	6,804.76	0.00	2,689.46	4,115.30
01	1000	0	678500	3360 MEDICARE,CLASSIFIED	1,426.74	0.00	0.00	1,426.74
01	1000	0	678700	3360 MEDICARE,CLASSIFIED	8,369.50	0.00	3,987.11	4,382.39
01	1000	0	678800	3360 MEDICARE,CLASSIFIED	5,552.16	0.00	2,115.18	3,436.98
01	1000	0	696000	3360 MEDICARE,CLASSIFIED	3,673.35	0.00	2,795.97	877.38
01	1000	0	696100	3360 MEDICARE,CLASSIFIED	87.00	0.00	255.20	-168.20
01	1000	0	696500	3360 MEDICARE,CLASSIFIED	3,969.79	0.00	1,714.10	2,255.69
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	46.43	-46.43
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	712.01	1,917.19
01	7000	0	490100	3360 MEDICARE,CLASSIFIED	1,805.95	0.00	178.28	1,627.67
<b>TOTAL 3360 MEDICARE,CLASSIFIED</b>					<b>311,974.62</b>	<b>0.00</b>	<b>156,820.35</b>	<b>155,154.27</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	3370 MEDICARE,ADMINISTRATORS	2,748.50	0.00	1,410.24	1,338.26
01	0100	0	200000	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	1.43	-1.43
01	0100	0	220400	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	1.38	-1.38
01	0100	0	220500	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	4.31	-4.31
01	0100	0	220700	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	2.87	-2.87
01	0100	0	220800	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	1.43	-1.43
01	0100	0	499900	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	105.04	-105.04
01	0100	0	601000	3370 MEDICARE,ADMINISTRATORS	362.50	0.00	0.00	362.50
01	0100	0	612000	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	54.97	-54.97
01	0100	0	630000	3370 MEDICARE,ADMINISTRATORS	3,297.68	0.00	709.64	2,588.04

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	671100	3370 MEDICARE,ADMINISTRATORS	1,685.49	0.00	759.00	926.49
01	0100	0	675100	3370 MEDICARE,ADMINISTRATORS	1,387.94	0.00	1,101.76	286.18
01	0300	0	051401	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	298.05	-298.05
01	0300	4	150801	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	34.49	-34.49
01	0300	0	150801	3370 MEDICARE,ADMINISTRATORS	435.00	0.00	120.13	314.87
01	0300	0	220801	3370 MEDICARE,ADMINISTRATORS	72.50	0.00	0.00	72.50
01	0300	0	490001	3370 MEDICARE,ADMINISTRATORS	72.50	0.00	0.00	72.50
01	0300	0	601001	3370 MEDICARE,ADMINISTRATORS	6,781.77	0.00	3,453.15	3,328.62
01	1000	0	083500	3370 MEDICARE,ADMINISTRATORS	2,335.66	0.00	1,141.59	1,194.07
01	1000	0	601000	3370 MEDICARE,ADMINISTRATORS	21,043.00	0.00	11,656.70	9,386.30
01	1000	0	601100	3370 MEDICARE,ADMINISTRATORS	4,704.79	0.00	3,449.50	1,255.29
01	1000	0	601500	3370 MEDICARE,ADMINISTRATORS	1,772.93	0.00	991.23	781.70
01	1000	0	603000	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	336.86	-336.86
01	1000	0	610000	3370 MEDICARE,ADMINISTRATORS	3,431.98	0.00	1,766.18	1,665.80
01	1000	0	612000	3370 MEDICARE,ADMINISTRATORS	15,078.83	0.00	6,895.12	8,183.71
01	1000	0	615000	3370 MEDICARE,ADMINISTRATORS	2,370.23	0.00	1,202.47	1,167.76
01	1000	0	630000	3370 MEDICARE,ADMINISTRATORS	15,289.85	0.00	11,902.61	3,387.24
01	1000	0	630300	3370 MEDICARE,ADMINISTRATORS	2,569.89	0.00	505.88	2,064.01
01	1000	0	631000	3370 MEDICARE,ADMINISTRATORS	9,169.86	0.00	0.00	9,169.86
01	1000	0	632100	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	6.34	-6.34
01	1000	0	646000	3370 MEDICARE,ADMINISTRATORS	2,167.69	0.00	1,145.54	1,022.15
01	1000	0	647000	3370 MEDICARE,ADMINISTRATORS	2,681.69	0.00	1,369.55	1,312.14
01	1000	0	661500	3370 MEDICARE,ADMINISTRATORS	1,812.50	0.00	639.48	1,173.02
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	2,379.19	2,370.49
01	1000	0	663200	3370 MEDICARE,ADMINISTRATORS	3,033.69	0.00	1,557.04	1,476.65
01	1000	0	671100	3370 MEDICARE,ADMINISTRATORS	1,473.87	0.00	0.00	1,473.87
01	1000	0	696000	3370 MEDICARE,ADMINISTRATORS	85.81	0.00	26.69	59.12
01	1000	0	696500	3370 MEDICARE,ADMINISTRATORS	2,227.66	0.00	1,287.70	939.96
01	1151	0	499901	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	9.12	-9.12
01	1500	0	643000	3370 MEDICARE,ADMINISTRATORS	5,222.33	0.00	2,775.71	2,446.62
01	2200	0	642000	3370 MEDICARE,ADMINISTRATORS	4,410.02	0.00	2,221.18	2,188.84
01	3100	0	644000	3370 MEDICARE,ADMINISTRATORS	2,083.13	0.00	0.00	2,083.13
<b>TOTAL 3370 MEDICARE,ADMINISTRATORS</b>					<b>124,631.47</b>	<b>0.00</b>	<b>61,323.57</b>	<b>63,307.90</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	020100	3411 H & W, TEACHERS	0.00	0.00	7,439.92	-7,439.92
01	0100	0	040000	3411 H & W, TEACHERS	0.00	0.00	52,413.82	-52,413.82
01	0100	0	041000	3411 H & W, TEACHERS	0.00	0.00	1,005.55	-1,005.55
01	0100	0	050000	3411 H & W, TEACHERS	0.00	0.00	21,663.27	-21,663.27
01	0100	0	050100	3411 H & W, TEACHERS	0.00	0.00	12,433.28	-12,433.28
01	0100	0	050200	3411 H & W, TEACHERS	0.00	0.00	14,584.57	-14,584.57
01	0100	0	050600	3411 H & W, TEACHERS	0.00	0.00	618.38	-618.38
01	0100	0	051100	3411 H & W, TEACHERS	0.00	0.00	13,906.14	-13,906.14
01	0100	0	051400	3411 H & W, TEACHERS	0.00	0.00	1,515.00	-1,515.00
01	0100	0	060100	3411 H & W, TEACHERS	0.00	0.00	3,673.96	-3,673.96
01	0100	0	060200	3411 H & W, TEACHERS	0.00	0.00	12,726.12	-12,726.12
01	0100	0	060300	3411 H & W, TEACHERS	0.00	0.00	18,829.36	-18,829.36
01	0100	0	070000	3411 H & W, TEACHERS	0.00	0.00	51,821.87	-51,821.87

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	083400	3411 H & W, TEACHERS	0.00	0.00	6,103.24	-6,103.24
01	0100	0	083500	3411 H & W, TEACHERS	0.00	0.00	73,526.16	-73,526.16
01	0100	0	083700	3411 H & W, TEACHERS	0.00	0.00	1,052.20	-1,052.20
01	0100	0	090100	3411 H & W, TEACHERS	0.00	0.00	6,999.92	-6,999.92
01	0100	0	093700	3411 H & W, TEACHERS	0.00	0.00	12,726.12	-12,726.12
01	0100	0	095000	3411 H & W, TEACHERS	0.00	0.00	2,545.20	-2,545.20
01	0100	0	095300	3411 H & W, TEACHERS	0.00	0.00	543.88	-543.88
01	0100	0	095600	3411 H & W, TEACHERS	0.00	0.00	11,399.68	-11,399.68
01	0100	0	100200	3411 H & W, TEACHERS	100,000.00	0.00	60,245.91	39,754.09
01	0100	0	100400	3411 H & W, TEACHERS	0.00	0.00	25,814.46	-25,814.46
01	0100	0	100500	3411 H & W, TEACHERS	0.00	0.00	12,726.12	-12,726.12
01	0100	0	100700	3411 H & W, TEACHERS	0.00	0.00	25,841.02	-25,841.02
01	0100	0	100800	3411 H & W, TEACHERS	0.00	0.00	5,562.52	-5,562.52
01	0100	0	101100	3411 H & W, TEACHERS	0.00	0.00	11,904.78	-11,904.78
01	0100	0	110000	3411 H & W, TEACHERS	0.00	0.00	59,019.65	-59,019.65
01	0100	0	120300	3411 H & W, TEACHERS	0.00	0.00	70,037.12	-70,037.12
01	0100	0	122300	3411 H & W, TEACHERS	0.00	0.00	9,884.68	-9,884.68
01	0100	0	125000	3411 H & W, TEACHERS	0.00	0.00	11,105.56	-11,105.56
01	0100	0	130500	3411 H & W, TEACHERS	0.00	0.00	18,829.36	-18,829.36
01	0100	0	130600	3411 H & W, TEACHERS	0.00	0.00	11,476.73	-11,476.73
01	0100	0	150100	3411 H & W, TEACHERS	360,069.07	0.00	215,138.19	144,930.88
01	0100	0	150600	3411 H & W, TEACHERS	100,000.00	0.00	31,057.16	68,942.84
01	0100	0	150800	3411 H & W, TEACHERS	200,000.00	0.00	62,588.12	137,411.88
01	0100	0	150900	3411 H & W, TEACHERS	0.00	0.00	15,695.77	-15,695.77
01	0100	0	170000	3411 H & W, TEACHERS	0.00	0.00	168,119.06	-168,119.06
01	0100	0	190200	3411 H & W, TEACHERS	0.00	0.00	12,377.47	-12,377.47
01	0100	0	190500	3411 H & W, TEACHERS	0.00	0.00	70,176.57	-70,176.57
01	0100	0	191100	3411 H & W, TEACHERS	0.00	0.00	12,726.12	-12,726.12
01	0100	0	191400	3411 H & W, TEACHERS	0.00	0.00	19,542.80	-19,542.80
01	0100	0	200000	3411 H & W, TEACHERS	0.00	0.00	26,300.31	-26,300.31
01	0100	0	210100	3411 H & W, TEACHERS	0.00	0.00	12,726.12	-12,726.12
01	0100	0	220000	3411 H & W, TEACHERS	0.00	0.00	406.45	-406.45
01	0100	0	220200	3411 H & W, TEACHERS	0.00	0.00	24,932.60	-24,932.60
01	0100	0	220300	3411 H & W, TEACHERS	0.00	0.00	7,509.72	-7,509.72
01	0100	0	220400	3411 H & W, TEACHERS	0.00	0.00	17,502.92	-17,502.92
01	0100	0	220500	3411 H & W, TEACHERS	0.00	0.00	41,418.72	-41,418.72
01	0100	0	220600	3411 H & W, TEACHERS	0.00	0.00	11,911.08	-11,911.08
01	0100	0	220700	3411 H & W, TEACHERS	0.00	0.00	18,790.80	-18,790.80
01	0100	0	220800	3411 H & W, TEACHERS	0.00	0.00	11,105.56	-11,105.56
01	0100	0	300200	3411 H & W, TEACHERS	0.00	0.00	16,487.13	-16,487.13
01	0100	0	493000	3411 H & W, TEACHERS	0.00	0.00	8,311.21	-8,311.21
01	0100	0	499900	3411 H & W, TEACHERS	0.00	0.00	835.21	-835.21
01	0100	0	614100	3411 H & W, TEACHERS	0.00	0.00	213.00	-213.00
01	0100	0	630000	3411 H & W, TEACHERS	0.00	0.00	3,710.64	-3,710.64
01	0300	0	051401	3411 H & W, TEACHERS	0.00	0.00	28,034.54	-28,034.54
01	0300	0	130501	3411 H & W, TEACHERS	0.00	0.00	6,103.24	-6,103.24
01	0300	0	150801	3411 H & W, TEACHERS	0.00	0.00	71,212.54	-71,212.54
01	0300	0	490001	3411 H & W, TEACHERS	0.00	0.00	1,686.49	-1,686.49
01	1000	0	040000	3411 H & W, TEACHERS	0.00	0.00	76.35	-76.35
01	1000	0	100000	3411 H & W, TEACHERS	0.00	0.00	249.12	-249.12
01	1000	0	170000	3411 H & W, TEACHERS	0.00	0.00	15,490.40	-15,490.40
01	1000	0	601600	3411 H & W, TEACHERS	0.00	0.00	218.24	-218.24

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	603000	3411 H & W, TEACHERS	0.00	0.00	228.05	-228.05
01	1000	0	696000	3411 H & W, TEACHERS	0.00	0.00	3,863.12	-3,863.12
01	1000	0	696100	3411 H & W, TEACHERS	0.00	0.00	4,500.77	-4,500.77
01	2200	0	642000	3411 H & W, TEACHERS	0.00	0.00	13,497.68	-13,497.68
<b>TOTAL 3411 H &amp; W, TEACHERS</b>					<b>760,069.07</b>	<b>0.00</b>	<b>1,604,718.82</b>	<b>-844,649.75</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	17,050.81	-17,050.81
01	0100	0	079900	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	16,130.33	-16,130.33
01	0100	0	083500	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	344.48	-344.48
01	0100	0	090100	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	12,726.12	-12,726.12
01	0100	0	100200	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	11,217.76	-11,217.76
01	0100	0	100300	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	12,520.26	-12,520.26
01	0100	0	100400	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	5,791.28	-5,791.28
01	0100	0	100700	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	6,103.24	-6,103.24
01	0100	0	101100	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	11,399.68	-11,399.68
01	0100	0	170100	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	28,172.36	-28,172.36
01	0100	0	190200	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	16,668.08	-16,668.08
01	0100	0	190500	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	13,543.16	-13,543.16
01	0100	0	191400	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	12,726.12	-12,726.12
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	6,447.72	-6,447.72
01	0300	0	051401	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	12,726.12	-12,726.12
01	0300	0	150801	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	4,835.96	-4,835.96
01	0300	0	490001	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	24,940.32	-24,940.32
01	0300	0	601001	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	14,618.66	-14,618.66
01	1000	0	611000	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	12,726.12	-12,726.12
01	1000	0	661000	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	45,404.16	-45,404.16
01	2200	0	642000	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	171.96	-171.96
<b>TOTAL 3412 H &amp; W, INSTRUCTIONAL AIDE</b>					<b>0.00</b>	<b>0.00</b>	<b>294,814.46</b>	<b>-294,814.46</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0000	0	150100	3420 H & W, OTHER CLASSIFIED	15,192.00	0.00	0.00	15,192.00
01	0100	0	000000	3420 H & W, OTHER CLASSIFIED	-527,480.35	0.00	0.00	-527,480.35
01	0100	0	020100	3420 H & W, OTHER CLASSIFIED	27,117.24	0.00	0.00	27,117.24
01	0100	0	040000	3420 H & W, OTHER CLASSIFIED	253,214.88	0.00	731.23	252,483.65
01	0100	0	050000	3420 H & W, OTHER CLASSIFIED	75,374.64	0.00	0.00	75,374.64
01	0100	0	050100	3420 H & W, OTHER CLASSIFIED	41,132.34	0.00	11,399.68	29,732.66
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	4,275.40	42,202.14
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	31,656.08	207,469.58
01	0100	0	090100	3420 H & W, OTHER CLASSIFIED	59,661.72	0.00	3,479.01	56,182.71
01	0100	0	093700	3420 H & W, OTHER CLASSIFIED	31,749.36	0.00	0.00	31,749.36

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

<b>FUND</b>	<b>PROGRAM</b>	<b>S</b>	<b>TOPS</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
01	0100	0	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	11,399.68	-11,399.68
01	0100	0	100100	3420 H & W, OTHER CLASSIFIED	31,749.36	0.00	0.00	31,749.36
01	0100	0	100200	3420 H & W, OTHER CLASSIFIED	142,835.04	0.00	205.86	142,629.18
01	0100	0	100400	3420 H & W, OTHER CLASSIFIED	74,993.40	0.00	0.00	74,993.40
01	0100	0	100500	3420 H & W, OTHER CLASSIFIED	31,749.36	0.00	0.00	31,749.36
01	0100	0	100700	3420 H & W, OTHER CLASSIFIED	15,192.00	0.00	0.00	15,192.00
01	0100	0	100800	3420 H & W, OTHER CLASSIFIED	13,840.20	0.00	0.00	13,840.20
01	0100	0	101100	3420 H & W, OTHER CLASSIFIED	87,880.56	0.00	0.00	87,880.56
01	0100	0	110000	3420 H & W, OTHER CLASSIFIED	108,516.96	0.00	0.00	108,516.96
01	0100	0	120300	3420 H & W, OTHER CLASSIFIED	325,464.00	0.00	33,587.96	291,876.04
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	11,665.76	19,314.28
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	7,439.92	561,617.43
01	0100	0	150600	3420 H & W, OTHER CLASSIFIED	109,332.29	0.00	0.00	109,332.29
01	0100	0	150800	3420 H & W, OTHER CLASSIFIED	209,172.36	0.00	11,170.92	198,001.44
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	11,399.68	502,788.66
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	12,726.12	19,023.24
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	16,656.54	54,437.58
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	5,562.52	25,023.97
01	0100	0	611111	3420 H & W, OTHER CLASSIFIED	31,179.12	0.00	6,103.24	25,075.88
01	0100	0	630000	3420 H & W, OTHER CLASSIFIED	18,756.96	0.00	0.00	18,756.96
01	0100	0	671100	3420 H & W, OTHER CLASSIFIED	31,749.36	0.00	0.00	31,749.36
01	0300	0	051401	3420 H & W, OTHER CLASSIFIED	114,900.12	0.00	16,772.68	98,127.44
01	0300	0	130501	3420 H & W, OTHER CLASSIFIED	43,053.24	0.00	6,103.24	36,950.00
01	0300	0	150801	3420 H & W, OTHER CLASSIFIED	221,697.48	0.00	12,726.12	208,971.36
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	86,125.20	160,358.17
01	0300	0	680000	3420 H & W, OTHER CLASSIFIED	0.00	0.00	11,105.56	-11,105.56
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

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

<b>FUND</b>	<b>PROGRAM</b>	<b>S</b>	<b>TOPS</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
01	1000	0	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	33,253.42	54,185.42
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	34,211.08	356,980.12
01	1000	0	601100	3420 H & W, OTHER CLASSIFIED	68,195.76	0.00	6,103.24	62,092.52
01	1000	0	601500	3420 H & W, OTHER CLASSIFIED	59,447.28	0.00	14,883.40	44,563.88
01	1000	0	610000	3420 H & W, OTHER CLASSIFIED	59,447.28	0.00	11,268.42	48,178.86
01	1000	0	611000	3420 H & W, OTHER CLASSIFIED	75,374.64	0.00	22,968.76	52,405.88
01	1000	0	612000	3420 H & W, OTHER CLASSIFIED	299,533.87	0.00	72,137.98	227,395.89
01	1000	0	613000	3420 H & W, OTHER CLASSIFIED	97,326.60	0.00	45,975.00	51,351.60
01	1000	0	615000	3420 H & W, OTHER CLASSIFIED	31,749.36	0.00	25,219.96	6,529.40
01	1000	0	620000	3420 H & W, OTHER CLASSIFIED	305,498.40	0.00	148,195.70	157,302.70
01	1000	0	630000	3420 H & W, OTHER CLASSIFIED	289,544.70	0.00	58,559.89	230,984.81
01	1000	0	630300	3420 H & W, OTHER CLASSIFIED	39,762.48	0.00	13,009.92	26,752.56
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	17,529.96	10,970.88
01	1000	0	643000	3420 H & W, OTHER CLASSIFIED	31,168.68	0.00	11,399.68	19,769.00
01	1000	0	646000	3420 H & W, OTHER CLASSIFIED	347,594.88	0.00	103,520.30	244,074.58
01	1000	0	647000	3420 H & W, OTHER CLASSIFIED	81,451.92	0.00	15,502.51	65,949.41
01	1000	0	649500	3420 H & W, OTHER CLASSIFIED	9,378.48	0.00	3,777.84	5,600.64
01	1000	0	652000	3420 H & W, OTHER CLASSIFIED	677,486.16	0.00	291,031.40	386,454.76
01	1000	0	655000	3420 H & W, OTHER CLASSIFIED	104,626.56	0.00	54,969.96	49,656.60
01	1000	0	661500	3420 H & W, OTHER CLASSIFIED	15,192.00	0.00	6,103.24	9,088.76
01	1000	0	662000	3420 H & W, OTHER CLASSIFIED	37,076.40	0.00	26,401.80	10,674.60
01	1000	0	663000	3420 H & W, OTHER CLASSIFIED	31,749.36	0.00	12,465.52	19,283.84
01	1000	0	663200	3420 H & W, OTHER CLASSIFIED	43,996.50	0.00	9,453.64	34,542.86
01	1000	0	663500	3420 H & W, OTHER CLASSIFIED	62,758.08	0.00	21,054.64	41,703.44
01	1000	0	671000	3420 H & W, OTHER CLASSIFIED	28,433.28	0.00	11,553.32	16,879.96
01	1000	0	671100	3420 H & W, OTHER CLASSIFIED	78,195.60	0.00	32,868.02	45,327.58
01	1000	0	671200	3420 H & W, OTHER CLASSIFIED	48,889.20	0.00	19,752.74	29,136.46
01	1000	0	672000	3420 H & W, OTHER CLASSIFIED	369,427.92	0.00	131,953.19	237,474.73
01	1000	0	673100	3420 H & W, OTHER CLASSIFIED	102,159.96	0.00	41,459.56	60,700.40
01	1000	0	673200	3420 H & W, OTHER CLASSIFIED	87,196.20	0.00	38,531.79	48,664.41
01	1000	0	675000	3420 H & W, OTHER CLASSIFIED	23,218.68	0.00	11,885.56	11,333.12
01	1000	0	677000	3420 H & W, OTHER CLASSIFIED	182,229.12	0.00	109,574.02	72,655.10
01	1000	0	677100	3420 H & W, OTHER CLASSIFIED	62,133.36	0.00	24,891.26	37,242.10
01	1000	0	677200	3420 H & W, OTHER CLASSIFIED	9,378.48	0.00	3,777.84	5,600.64
01	1000	0	677300	3420 H & W, OTHER CLASSIFIED	15,192.00	0.00	6,103.24	9,088.76
01	1000	0	677400	3420 H & W, OTHER CLASSIFIED	24,570.48	0.00	3,777.84	20,792.64
01	1000	0	678300	3420 H & W, OTHER CLASSIFIED	75,374.64	0.00	30,383.48	44,991.16
01	1000	0	678700	3420 H & W, OTHER CLASSIFIED	59,005.56	0.00	27,669.88	31,335.68
01	1000	0	678800	3420 H & W, OTHER CLASSIFIED	45,576.00	0.00	12,343.12	33,232.88
01	1000	0	696000	3420 H & W, OTHER CLASSIFIED	60,763.32	0.00	27,903.64	32,859.68
01	1000	0	696500	3420 H & W, OTHER CLASSIFIED	57,465.48	0.00	17,730.28	39,735.20
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	11,426.72	121,942.96
01	3100	0	644000	3420 H & W, OTHER CLASSIFIED	14,412.24	0.00	0.00	14,412.24

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	7000	0	490100	3420 H & W, OTHER CLASSIFIED	31,749.36	0.00	0.00	31,749.36
<b>TOTAL 3420 H &amp; W, OTHER CLASSIFIED</b>					<b>9,299,365.74</b>	<b>0.00</b>	<b>1,935,173.99</b>	<b>7,364,191.75</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	11,339.56	-11,339.56
01	0100	0	499900	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	68.92	-68.92
01	0100	0	630000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	5,090.44	-5,090.44
01	0100	0	671100	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	12,726.12	-12,726.12
01	0100	0	675100	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	21,085.84	-21,085.84
01	0300	0	051401	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	2,229.96	-2,229.96
01	0300	0	601001	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	21,209.68	-21,209.68
01	1000	0	083500	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	12,960.12	-12,960.12
01	1000	0	601000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	91,280.78	-91,280.78
01	1000	0	601100	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	27,253.92	-27,253.92
01	1000	0	601500	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	12,922.22	-12,922.22
01	1000	0	603000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	1,728.51	-1,728.51
01	1000	0	610000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	11,633.68	-11,633.68
01	1000	0	612000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	62,221.87	-62,221.87
01	1000	0	615000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	4,011.84	-4,011.84
01	1000	0	630000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	81,487.11	-81,487.11
01	1000	0	646000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	12,725.50	-12,725.50
01	1000	0	647000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	578.48	-578.48
01	1000	0	661500	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	2,119.02	-2,119.02
01	1000	0	663000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	11,339.56	-11,339.56
01	1000	0	663200	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	11,339.56	-11,339.56
01	1000	0	696500	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	7,661.35	-7,661.35
01	1500	0	643000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	25,099.74	-25,099.74
01	2200	0	642000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	31,142.32	-31,142.32
<b>TOTAL 3430 H &amp; W, CERT. NON-INSTRUCTION</b>					<b>0.00</b>	<b>0.00</b>	<b>481,256.10</b>	<b>-481,256.10</b>

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

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	4.12	-4.12
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	64.52	482.87
01	0100	0	040000	3511 SUI, TEACHERS	8,100.77	0.00	278.77	7,822.00
01	0100	0	041000	3511 SUI, TEACHERS	0.00	0.00	71.88	-71.88
01	0100	0	042000	3511 SUI, TEACHERS	0.00	0.00	4.64	-4.64
01	0100	0	050000	3511 SUI, TEACHERS	1,909.80	0.00	59.28	1,850.52
01	0100	0	050100	3511 SUI, TEACHERS	215.42	0.00	150.04	65.38

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

<b>FUND</b>	<b>PROGRAM</b>	<b>S</b>	<b>TOPS</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
01	0100	0	050200	3511 SUI, TEACHERS	1,127.02	0.00	100.18	1,026.84
01	0100	0	050400	3511 SUI, TEACHERS	0.00	0.00	13.47	-13.47
01	0100	0	050600	3511 SUI, TEACHERS	0.00	0.00	9.13	-9.13
01	0100	0	051100	3511 SUI, TEACHERS	250.00	0.00	135.75	114.25
01	0100	0	051400	3511 SUI, TEACHERS	5,590.00	0.00	31.42	5,558.58
01	0100	0	051401	3511 SUI, TEACHERS	0.00	0.00	9.72	-9.72
01	0100	0	060100	3511 SUI, TEACHERS	0.00	0.00	26.35	-26.35
01	0100	0	060200	3511 SUI, TEACHERS	1,144.70	0.00	20.42	1,124.28
01	0100	0	060300	3511 SUI, TEACHERS	1,089.82	0.00	41.65	1,048.17
01	0100	0	060400	3511 SUI, TEACHERS	0.00	0.00	18.42	-18.42
01	0100	0	070000	3511 SUI, TEACHERS	2,777.77	0.00	253.61	2,524.16
01	0100	0	080000	3511 SUI, TEACHERS	0.00	0.00	3.12	-3.12
01	0100	0	080800	3511 SUI, TEACHERS	0.00	0.00	10.64	-10.64
01	0100	0	083400	3511 SUI, TEACHERS	523.23	0.00	59.59	463.64
01	0100	0	083500	3511 SUI, TEACHERS	7,841.76	0.00	439.33	7,402.43
01	0100	0	083700	3511 SUI, TEACHERS	0.00	0.00	76.28	-76.28
01	0100	0	090100	3511 SUI, TEACHERS	3,655.44	0.00	58.62	3,596.82
01	0100	0	092500	3511 SUI, TEACHERS	250.00	0.00	15.10	234.90
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	18.11	448.53
01	0100	0	095000	3511 SUI, TEACHERS	175.58	0.00	153.94	21.64
01	0100	0	095300	3511 SUI, TEACHERS	0.00	0.00	5.60	-5.60
01	0100	0	095600	3511 SUI, TEACHERS	752.83	0.00	40.30	712.53
01	0100	0	100000	3511 SUI, TEACHERS	0.00	0.00	0.70	-0.70
01	0100	0	100100	3511 SUI, TEACHERS	594.22	0.00	0.00	594.22
01	0100	0	100200	3511 SUI, TEACHERS	11,382.23	0.00	281.66	11,100.57
01	0100	0	100300	3511 SUI, TEACHERS	482.90	0.00	41.09	441.81
01	0100	0	100400	3511 SUI, TEACHERS	2,785.60	0.00	193.40	2,592.20
01	0100	0	100500	3511 SUI, TEACHERS	550.44	0.00	22.00	528.44
01	0100	0	100600	3511 SUI, TEACHERS	0.00	0.00	0.38	-0.38
01	0100	0	100700	3511 SUI, TEACHERS	402.15	0.00	78.09	324.06
01	0100	0	100800	3511 SUI, TEACHERS	423.80	0.00	17.48	406.32
01	0100	0	101100	3511 SUI, TEACHERS	1,399.78	0.00	87.26	1,312.52
01	0100	0	101300	3511 SUI, TEACHERS	0.00	0.00	7.61	-7.61
01	0100	0	110000	3511 SUI, TEACHERS	7,001.14	0.00	280.07	6,721.07
01	0100	0	120300	3511 SUI, TEACHERS	8,270.08	0.00	314.83	7,955.25
01	0100	0	122300	3511 SUI, TEACHERS	566.25	0.00	28.11	538.14
01	0100	0	125000	3511 SUI, TEACHERS	449.58	0.00	44.50	405.08
01	0100	0	130500	3511 SUI, TEACHERS	1,112.77	0.00	55.25	1,057.52
01	0100	0	130600	3511 SUI, TEACHERS	800.44	0.00	78.76	721.68
01	0100	0	150000	3511 SUI, TEACHERS	0.00	0.00	45.77	-45.77
01	0100	0	150100	3511 SUI, TEACHERS	17,159.34	0.00	769.39	16,389.95
01	0100	0	150600	3511 SUI, TEACHERS	2,538.00	0.00	193.74	2,344.26
01	0100	0	150800	3511 SUI, TEACHERS	5,524.09	0.00	173.75	5,350.34
01	0100	0	150900	3511 SUI, TEACHERS	1,269.40	0.00	31.72	1,237.68
01	0100	0	170000	3511 SUI, TEACHERS	18,205.25	0.00	497.35	17,707.90
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	88.92	1,634.30
01	0100	0	190500	3511 SUI, TEACHERS	5,695.80	0.00	273.47	5,422.33
01	0100	0	191100	3511 SUI, TEACHERS	582.56	0.00	39.44	543.12
01	0100	0	191400	3511 SUI, TEACHERS	1,610.35	0.00	45.21	1,565.14
01	0100	0	191900	3511 SUI, TEACHERS	0.00	0.00	41.78	-41.78

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

<b>FUND</b>	<b>PROGRAM</b>	<b>S</b>	<b>TOPS</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
01	0100	0	200000	3511 SUI, TEACHERS	6,382.81	0.00	163.71	6,219.10
01	0100	0	210100	3511 SUI, TEACHERS	582.56	0.00	23.32	559.24
01	0100	0	210200	3511 SUI, TEACHERS	0.00	0.00	8.34	-8.34
01	0100	0	210500	3511 SUI, TEACHERS	0.00	0.00	21.50	-21.50
01	0100	0	213300	3511 SUI, TEACHERS	0.00	0.00	15.45	-15.45
01	0100	0	213500	3511 SUI, TEACHERS	0.00	0.00	112.09	-112.09
01	0100	0	220000	3511 SUI, TEACHERS	816.25	0.00	6.45	809.80
01	0100	0	220200	3511 SUI, TEACHERS	1,108.02	0.00	78.65	1,029.37
01	0100	0	220300	3511 SUI, TEACHERS	797.39	0.00	47.66	749.73
01	0100	0	220400	3511 SUI, TEACHERS	830.91	0.00	71.67	759.24
01	0100	0	220500	3511 SUI, TEACHERS	2,742.23	0.00	158.50	2,583.73
01	0100	0	220600	3511 SUI, TEACHERS	1,269.40	0.00	86.27	1,183.13
01	0100	0	220700	3511 SUI, TEACHERS	1,273.14	0.00	107.75	1,165.39
01	0100	0	220800	3511 SUI, TEACHERS	1,045.48	0.00	72.11	973.37
01	0100	0	300200	3511 SUI, TEACHERS	268.96	0.00	23.89	245.07
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	169.48	-169.48
01	0100	0	499900	3511 SUI, TEACHERS	13,865.00	0.00	47.45	13,817.55
01	0100	0	601000	3511 SUI, TEACHERS	0.00	0.00	1.14	-1.14
01	0100	0	614100	3511 SUI, TEACHERS	10.00	0.00	1.00	9.00
01	0100	0	630000	3511 SUI, TEACHERS	0.00	0.00	80.74	-80.74
01	0100	0	675100	3511 SUI, TEACHERS	48.00	0.00	2.83	45.17
01	0100	0	696000	3511 SUI, TEACHERS	0.00	0.00	0.98	-0.98
01	0100	0	696100	3511 SUI, TEACHERS	0.00	0.00	0.60	-0.60
01	0300	0	051401	3511 SUI, TEACHERS	3,862.98	0.00	226.41	3,636.57
01	0300	0	130501	3511 SUI, TEACHERS	1,238.21	0.00	41.54	1,196.67
01	0300	0	150801	3511 SUI, TEACHERS	15,749.26	0.00	1,031.69	14,717.57
01	0300	0	220801	3511 SUI, TEACHERS	1,080.00	0.00	4.75	1,075.25
01	0300	0	490000	3511 SUI, TEACHERS	0.00	0.00	18.87	-18.87
01	0300	0	490001	3511 SUI, TEACHERS	2,116.86	0.00	153.59	1,963.27
01	1000	0	040000	3511 SUI, TEACHERS	0.00	0.00	0.17	-0.17
01	1000	0	083500	3511 SUI, TEACHERS	226.66	0.00	3.71	222.95
01	1000	0	100000	3511 SUI, TEACHERS	250.00	0.00	14.06	235.94
01	1000	0	150100	3511 SUI, TEACHERS	0.00	0.00	2.20	-2.20
01	1000	0	170000	3511 SUI, TEACHERS	1,821.01	0.00	73.32	1,747.69
01	1000	0	170200	3511 SUI, TEACHERS	17.50	0.00	0.00	17.50
01	1000	0	220600	3511 SUI, TEACHERS	0.00	0.00	0.06	-0.06
01	1000	0	499900	3511 SUI, TEACHERS	0.00	0.00	4.61	-4.61
01	1000	0	601000	3511 SUI, TEACHERS	375.00	0.00	12.84	362.16
01	1000	0	601600	3511 SUI, TEACHERS	25.00	0.00	0.50	24.50
01	1000	0	603000	3511 SUI, TEACHERS	150.00	0.00	3.08	146.92
01	1000	0	611000	3511 SUI, TEACHERS	250.00	0.00	2.50	247.50
01	1000	0	630000	3511 SUI, TEACHERS	17.50	0.00	3.28	14.22
01	1000	0	630300	3511 SUI, TEACHERS	6.00	0.00	0.00	6.00
01	1000	0	644000	3511 SUI, TEACHERS	0.00	0.00	0.82	-0.82
01	1000	0	661500	3511 SUI, TEACHERS	60.00	0.00	0.00	60.00
01	1000	0	663100	3511 SUI, TEACHERS	25.00	0.00	0.00	25.00
01	1000	0	663200	3511 SUI, TEACHERS	0.00	0.00	0.63	-0.63
01	1000	0	675000	3511 SUI, TEACHERS	20.00	0.00	0.00	20.00
01	1000	0	696000	3511 SUI, TEACHERS	500.00	0.00	32.75	467.25
01	1000	0	696100	3511 SUI, TEACHERS	300.00	0.00	21.88	278.12
01	1500	0	643000	3511 SUI, TEACHERS	25.00	0.00	0.00	25.00

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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	49.36	1,157.77
01	3000	0	490001	3511 SUI, TEACHERS	0.00	0.00	0.07	-0.07
<b>TOTAL 3511 SUI, TEACHERS</b>					<b>189,761.05</b>	<b>0.00</b>	<b>8,958.05</b>	<b>180,803.00</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	000000	3512 SUI, INSTRUCTIONAL AIDE	0.00	0.00	35.26	-35.26
01	0100	0	040000	3512 SUI, INSTRUCTIONAL AIDE	869.71	0.00	47.67	822.04
01	0100	0	079900	3512 SUI, INSTRUCTIONAL AIDE	1,622.65	0.00	64.77	1,557.88
01	0100	0	083400	3512 SUI, INSTRUCTIONAL AIDE	132.67	0.00	4.50	128.17
01	0100	0	083500	3512 SUI, INSTRUCTIONAL AIDE	179.58	0.00	9.34	170.24
01	0100	0	090100	3512 SUI, INSTRUCTIONAL AIDE	541.12	0.00	29.16	511.96
01	0100	0	100200	3512 SUI, INSTRUCTIONAL AIDE	651.72	0.00	37.69	614.03
01	0100	0	100300	3512 SUI, INSTRUCTIONAL AIDE	496.32	0.00	26.10	470.22
01	0100	0	100400	3512 SUI, INSTRUCTIONAL AIDE	125.00	0.00	22.38	102.62
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	6.33	91.83
01	0100	0	101100	3512 SUI, INSTRUCTIONAL AIDE	360.47	0.00	18.03	342.44
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	45.82	332.67
01	0100	0	190200	3512 SUI, INSTRUCTIONAL AIDE	153.60	0.00	40.46	113.14
01	0100	0	190500	3512 SUI, INSTRUCTIONAL AIDE	626.87	0.00	41.40	585.47
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	14.65	262.22
01	0100	0	213500	3512 SUI, INSTRUCTIONAL AIDE	125.00	0.00	7.29	117.71
01	0100	0	220000	3512 SUI, INSTRUCTIONAL AIDE	368.82	0.00	17.36	351.46
01	0100	0	300200	3512 SUI, INSTRUCTIONAL AIDE	236.61	0.00	0.00	236.61
01	0100	0	499900	3512 SUI, INSTRUCTIONAL AIDE	50.00	0.00	0.00	50.00
01	0100	0	611111	3512 SUI, INSTRUCTIONAL AIDE	593.95	0.00	32.35	561.60
01	0300	0	051401	3512 SUI, INSTRUCTIONAL AIDE	313.60	0.00	17.37	296.23
01	0300	0	150801	3512 SUI, INSTRUCTIONAL AIDE	100.24	0.00	11.98	88.26
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	40.73	406.69
01	0300	0	601001	3512 SUI, INSTRUCTIONAL AIDE	844.79	0.00	29.69	815.10
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	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	23.46	988.49
01	1000	0	615000	3512 SUI, INSTRUCTIONAL AIDE	0.00	0.00	4.40	-4.40
01	1000	0	632000	3512 SUI, INSTRUCTIONAL AIDE	25.00	0.00	0.00	25.00
01	1000	0	646000	3512 SUI, INSTRUCTIONAL AIDE	10.00	0.00	0.56	9.44
01	1000	0	647001	3512 SUI, INSTRUCTIONAL AIDE	0.00	0.00	0.21	-0.21
01	1000	0	649500	3512 SUI, INSTRUCTIONAL AIDE	0.00	0.00	0.38	-0.38
01	1000	0	652000	3512 SUI, INSTRUCTIONAL AIDE	10.00	0.00	0.00	10.00

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

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<b>FUND</b>	<b>PROGRAM</b>	<b>S</b>	<b>TOPS</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
01	1000	0	655000	3512 SUI, INSTRUCTIONAL AIDE	40.00	0.00	0.00	40.00
01	1000	0	661000	3512 SUI, INSTRUCTIONAL AIDE	150.00	0.00	5.84	144.16
01	1000	0	671000	3512 SUI, INSTRUCTIONAL AIDE	15.00	0.00	0.00	15.00
01	1000	0	673200	3512 SUI, INSTRUCTIONAL AIDE	25.00	0.00	1.17	23.83
01	1000	0	677300	3512 SUI, INSTRUCTIONAL AIDE	10.00	0.00	0.00	10.00
01	1000	0	696000	3512 SUI, INSTRUCTIONAL AIDE	1,025.00	0.00	0.00	1,025.00
01	1000	0	696100	3512 SUI, INSTRUCTIONAL AIDE	135.00	0.00	0.00	135.00
01	2200	0	642000	3512 SUI, INSTRUCTIONAL AIDE	324.89	0.00	8.14	316.75
<b>TOTAL 3512 SUI, INSTRUCTIONAL AIDE</b>					<b>14,255.37</b>	<b>0.00</b>	<b>647.03</b>	<b>13,608.34</b>

<b>FUND</b>	<b>PROGRAM</b>	<b>S</b>	<b>TOPS</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
01	0100	0	040000	3520 SUI, OTHER CLASSIFIED	202.05	0.00	10.71	191.34
01	0100	0	050100	3520 SUI, OTHER CLASSIFIED	344.40	0.00	18.98	325.42
01	0100	0	079900	3520 SUI, OTHER CLASSIFIED	616.40	0.00	32.23	584.17
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	40.26	566.09
01	0100	0	090100	3520 SUI, OTHER CLASSIFIED	387.98	0.00	21.49	366.49
01	0100	0	100000	3520 SUI, OTHER CLASSIFIED	0.00	0.00	20.25	-20.25
01	0100	0	100200	3520 SUI, OTHER CLASSIFIED	0.00	0.00	1.50	-1.50
01	0100	0	100700	3520 SUI, OTHER CLASSIFIED	118.86	0.00	1.42	117.44
01	0100	0	120300	3520 SUI, OTHER CLASSIFIED	905.00	0.00	47.72	857.28
01	0100	0	125000	3520 SUI, OTHER CLASSIFIED	345.44	0.00	16.16	329.28
01	0100	0	150100	3520 SUI, OTHER CLASSIFIED	317.50	0.00	16.94	300.56
01	0100	0	150600	3520 SUI, OTHER CLASSIFIED	330.62	0.00	18.87	311.75
01	0100	0	150800	3520 SUI, OTHER CLASSIFIED	347.15	0.00	19.46	327.69
01	0100	0	170000	3520 SUI, OTHER CLASSIFIED	318.81	0.00	17.59	301.22
01	0100	0	190000	3520 SUI, OTHER CLASSIFIED	318.22	0.00	15.98	302.24
01	0100	0	190100	3520 SUI, OTHER CLASSIFIED	11.66	0.00	0.00	11.66
01	0100	0	190500	3520 SUI, OTHER CLASSIFIED	7.15	0.00	0.00	7.15
01	0100	0	213500	3520 SUI, OTHER CLASSIFIED	0.00	0.00	1.06	-1.06
01	0100	0	220000	3520 SUI, OTHER CLASSIFIED	347.15	0.00	18.81	328.34
01	0100	0	300200	3520 SUI, OTHER CLASSIFIED	0.00	0.00	18.70	-18.70
01	0100	0	499900	3520 SUI, OTHER CLASSIFIED	5.12	0.00	0.00	5.12
01	0100	0	601000	3520 SUI, OTHER CLASSIFIED	272.00	0.00	0.00	272.00
01	0100	0	611111	3520 SUI, OTHER CLASSIFIED	726.96	0.00	27.14	699.82
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	19.65	346.13
01	0300	0	130501	3520 SUI, OTHER CLASSIFIED	314.50	0.00	14.56	299.94
01	0300	0	150801	3520 SUI, OTHER CLASSIFIED	347.15	0.00	18.69	328.46
01	0300	0	601001	3520 SUI, OTHER CLASSIFIED	3,403.16	0.00	168.76	3,234.40
01	0300	0	680000	3520 SUI, OTHER CLASSIFIED	0.00	0.00	17.65	-17.65
01	0600	0	632000	3520 SUI, OTHER CLASSIFIED	21.46	0.00	0.00	21.46
01	0600	0	678800	3520 SUI, OTHER CLASSIFIED	100.00	0.00	0.00	100.00
01	1000	0	083500	3520 SUI, OTHER CLASSIFIED	391.58	0.00	0.00	391.58
01	1000	0	100000	3520 SUI, OTHER CLASSIFIED	366.64	0.00	0.00	366.64

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

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<b>FUND</b>	<b>PROGRAM</b>	<b>S</b>	<b>TOPS</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
01	1000	0	100800	3520 SUI, OTHER CLASSIFIED	1,682.72	0.00	92.10	1,590.62
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	92.29	1,908.45
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	33.68	1,321.70
01	1000	0	601500	3520 SUI, OTHER CLASSIFIED	308.85	0.00	38.70	270.15
01	1000	0	601600	3520 SUI, OTHER CLASSIFIED	0.00	0.00	0.40	-0.40
01	1000	0	610000	3520 SUI, OTHER CLASSIFIED	565.76	0.00	29.88	535.88
01	1000	0	611000	3520 SUI, OTHER CLASSIFIED	684.54	0.00	60.33	624.21
01	1000	0	612000	3520 SUI, OTHER CLASSIFIED	3,065.08	0.00	215.07	2,850.01
01	1000	0	613000	3520 SUI, OTHER CLASSIFIED	2,406.21	0.00	137.94	2,268.27
01	1000	0	615000	3520 SUI, OTHER CLASSIFIED	896.16	0.00	50.81	845.35
01	1000	0	620000	3520 SUI, OTHER CLASSIFIED	7,749.93	0.00	351.65	7,398.28
01	1000	0	630000	3520 SUI, OTHER CLASSIFIED	2,568.99	0.00	138.44	2,430.55
01	1000	0	630300	3520 SUI, OTHER CLASSIFIED	1,458.54	0.00	61.02	1,397.52
01	1000	0	632000	3520 SUI, OTHER CLASSIFIED	911.34	0.00	35.72	875.62
01	1000	0	643000	3520 SUI, OTHER CLASSIFIED	506.17	0.00	27.22	478.95
01	1000	0	646000	3520 SUI, OTHER CLASSIFIED	4,893.07	0.00	211.60	4,681.47
01	1000	0	647000	3520 SUI, OTHER CLASSIFIED	2,680.74	0.00	30.81	2,649.93
01	1000	0	649500	3520 SUI, OTHER CLASSIFIED	157.44	0.00	10.23	147.21
01	1000	0	652000	3520 SUI, OTHER CLASSIFIED	12,070.78	0.00	642.10	11,428.68
01	1000	0	655000	3520 SUI, OTHER CLASSIFIED	2,059.29	0.00	146.81	1,912.48
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	23.14	389.52
01	1000	0	662000	3520 SUI, OTHER CLASSIFIED	1,324.85	0.00	93.66	1,231.19
01	1000	0	663000	3520 SUI, OTHER CLASSIFIED	555.72	0.00	29.81	525.91
01	1000	0	663200	3520 SUI, OTHER CLASSIFIED	765.33	0.00	56.12	709.21
01	1000	0	663500	3520 SUI, OTHER CLASSIFIED	1,732.40	0.00	114.29	1,618.11
01	1000	0	671000	3520 SUI, OTHER CLASSIFIED	420.73	0.00	21.03	399.70
01	1000	0	671100	3520 SUI, OTHER CLASSIFIED	1,581.33	0.00	108.23	1,473.10
01	1000	0	671200	3520 SUI, OTHER CLASSIFIED	1,733.04	0.00	93.48	1,639.56
01	1000	0	672000	3520 SUI, OTHER CLASSIFIED	6,944.97	0.00	301.74	6,643.23
01	1000	0	673100	3520 SUI, OTHER CLASSIFIED	2,273.87	0.00	131.94	2,141.93
01	1000	0	673200	3520 SUI, OTHER CLASSIFIED	2,530.75	0.00	120.36	2,410.39
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	30.71	-28.87
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	396.09	7,213.15
01	1000	0	677100	3520 SUI, OTHER CLASSIFIED	1,547.85	0.00	84.42	1,463.43
01	1000	0	677200	3520 SUI, OTHER CLASSIFIED	378.20	0.00	20.77	357.43
01	1000	0	677300	3520 SUI, OTHER CLASSIFIED	330.62	0.00	17.78	312.84
01	1000	0	677400	3520 SUI, OTHER CLASSIFIED	556.29	0.00	17.67	538.62
01	1000	0	678300	3520 SUI, OTHER CLASSIFIED	2,346.47	0.00	94.86	2,251.61
01	1000	0	678500	3520 SUI, OTHER CLASSIFIED	491.98	0.00	0.00	491.98
01	1000	0	678700	3520 SUI, OTHER CLASSIFIED	2,886.03	0.00	137.22	2,748.81
01	1000	0	678800	3520 SUI, OTHER CLASSIFIED	1,914.54	0.00	72.31	1,842.23
01	1000	0	696000	3520 SUI, OTHER CLASSIFIED	1,266.67	0.00	96.38	1,170.29
01	1000	0	696100	3520 SUI, OTHER CLASSIFIED	30.00	0.00	8.80	21.20
01	1000	0	696500	3520 SUI, OTHER CLASSIFIED	1,368.89	0.00	58.34	1,310.55
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

**GLENDALE COMMUNITY COLLEGE DISTRICT**

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1800	0	601000	3520 SUI, OTHER CLASSIFIED	0.00	0.00	0.26	-0.26
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	1.60	-1.60
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	24.55	882.07
01	7000	0	490100	3520 SUI, OTHER CLASSIFIED	622.74	0.00	6.15	616.59
<b>TOTAL 3520 SUI, OTHER CLASSIFIED</b>					<b>107,577.48</b>	<b>0.00</b>	<b>5,193.74</b>	<b>102,383.74</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	3531 SUI, CERT. NON-INSTRUCTION	947.76	0.00	47.65	900.11
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	3.64	-3.64
01	0100	0	601000	3531 SUI, CERT. NON-INSTRUCTION	125.00	0.00	0.00	125.00
01	0100	0	612000	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	1.89	-1.89
01	0100	0	630000	3531 SUI, CERT. NON-INSTRUCTION	1,137.13	0.00	24.46	1,112.67
01	0100	0	671100	3531 SUI, CERT. NON-INSTRUCTION	581.20	0.00	26.15	555.05
01	0100	0	675100	3531 SUI, CERT. NON-INSTRUCTION	478.60	0.00	37.88	440.72
01	0300	0	051401	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	7.57	-7.57
01	0300	0	150801	3531 SUI, CERT. NON-INSTRUCTION	150.00	0.00	5.35	144.65
01	0300	0	220801	3531 SUI, CERT. NON-INSTRUCTION	25.00	0.00	0.00	25.00
01	0300	0	490001	3531 SUI, CERT. NON-INSTRUCTION	25.00	0.00	0.00	25.00
01	0300	0	601001	3531 SUI, CERT. NON-INSTRUCTION	2,338.54	0.00	117.45	2,221.09
01	1000	0	083500	3531 SUI, CERT. NON-INSTRUCTION	805.40	0.00	39.15	766.25
01	1000	0	601000	3531 SUI, CERT. NON-INSTRUCTION	7,256.21	0.00	401.18	6,855.03
01	1000	0	601100	3531 SUI, CERT. NON-INSTRUCTION	1,622.34	0.00	118.05	1,504.29
01	1000	0	601500	3531 SUI, CERT. NON-INSTRUCTION	611.36	0.00	34.08	577.28
01	1000	0	603000	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	11.62	-11.62
01	1000	0	610000	3531 SUI, CERT. NON-INSTRUCTION	1,183.44	0.00	59.94	1,123.50
01	1000	0	612000	3531 SUI, CERT. NON-INSTRUCTION	5,199.60	0.00	237.55	4,962.05
01	1000	0	615000	3531 SUI, CERT. NON-INSTRUCTION	817.32	0.00	40.82	776.50
01	1000	0	630000	3531 SUI, CERT. NON-INSTRUCTION	5,272.36	0.00	410.13	4,862.23
01	1000	0	630300	3531 SUI, CERT. NON-INSTRUCTION	886.17	0.00	17.45	868.72
01	1000	0	631000	3531 SUI, CERT. NON-INSTRUCTION	3,162.02	0.00	0.00	3,162.02
01	1000	0	632100	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	0.22	-0.22
01	1000	0	646000	3531 SUI, CERT. NON-INSTRUCTION	747.48	0.00	37.49	709.99
01	1000	0	647000	3531 SUI, CERT. NON-INSTRUCTION	924.72	0.00	46.26	878.46
01	1000	0	661500	3531 SUI, CERT. NON-INSTRUCTION	625.00	0.00	22.16	602.84
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	81.90	1,555.92
01	1000	0	663200	3531 SUI, CERT. NON-INSTRUCTION	1,046.10	0.00	53.04	993.06
01	1000	0	671100	3531 SUI, CERT. NON-INSTRUCTION	508.23	0.00	0.00	508.23
01	1000	0	696000	3531 SUI, CERT. NON-INSTRUCTION	29.59	0.00	0.92	28.67
01	1000	0	696500	3531 SUI, CERT. NON-INSTRUCTION	768.16	0.00	44.28	723.88

**GLENDALE COMMUNITY COLLEGE DISTRICT**

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<b>FUND</b>	<b>PROGRAM</b>	<b>S</b>	<b>TOPS</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
01	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	95.05	1,705.75
01	2200	0	642000	3531 SUI, CERT. NON-INSTRUCTION	1,520.70	0.00	76.59	1,444.11
01	3100	0	644000	3531 SUI, CERT. NON-INSTRUCTION	718.32	0.00	0.00	718.32
<b>TOTAL 3531 SUI, CERT. NON-INSTRUCTION</b>					<b>42,976.37</b>	<b>0.00</b>	<b>2,100.64</b>	<b>40,875.73</b>

<b>FUND</b>	<b>PROGRAM</b>	<b>S</b>	<b>TOPS</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
01	0000	0	150100	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	164.88	-164.88
01	0100	0	000000	3611 WK. COMP., TEACHERS	0.00	0.00	1,650.00	-1,650.00
01	0100	0	020100	3611 WK. COMP., TEACHERS	2,189.55	0.00	2,581.02	-391.47
01	0100	0	040000	3611 WK. COMP., TEACHERS	32,403.06	0.00	11,148.64	21,254.42
01	0100	0	041000	3611 WK. COMP., TEACHERS	0.00	0.00	2,873.41	-2,873.41
01	0100	0	042000	3611 WK. COMP., TEACHERS	0.00	0.00	185.42	-185.42
01	0100	0	050000	3611 WK. COMP., TEACHERS	7,639.19	0.00	2,412.77	5,226.42
01	0100	0	050100	3611 WK. COMP., TEACHERS	861.66	0.00	6,138.60	-5,276.94
01	0100	0	050200	3611 WK. COMP., TEACHERS	4,508.06	0.00	4,005.49	502.57
01	0100	0	050400	3611 WK. COMP., TEACHERS	0.00	0.00	538.32	-538.32
01	0100	0	050600	3611 WK. COMP., TEACHERS	0.00	0.00	374.83	-374.83
01	0100	0	051100	3611 WK. COMP., TEACHERS	1,000.00	0.00	5,470.00	-4,470.00
01	0100	0	051400	3611 WK. COMP., TEACHERS	22,360.00	0.00	1,255.34	21,104.66
01	0100	0	051401	3611 WK. COMP., TEACHERS	0.00	0.00	388.37	-388.37
01	0100	0	060100	3611 WK. COMP., TEACHERS	0.00	0.00	1,064.96	-1,064.96
01	0100	0	060200	3611 WK. COMP., TEACHERS	4,578.79	0.00	816.28	3,762.51
01	0100	0	060300	3611 WK. COMP., TEACHERS	4,359.28	0.00	1,667.39	2,691.89
01	0100	0	060400	3611 WK. COMP., TEACHERS	0.00	0.00	736.25	-736.25
01	0100	0	070000	3611 WK. COMP., TEACHERS	11,111.09	0.00	10,152.58	958.51
01	0100	0	080000	3611 WK. COMP., TEACHERS	0.00	0.00	125.72	-125.72
01	0100	0	080800	3611 WK. COMP., TEACHERS	0.00	0.00	426.07	-426.07
01	0100	0	083400	3611 WK. COMP., TEACHERS	2,092.92	0.00	2,383.69	-290.77
01	0100	0	083500	3611 WK. COMP., TEACHERS	31,367.02	0.00	17,582.74	13,784.28
01	0100	0	083700	3611 WK. COMP., TEACHERS	0.00	0.00	3,051.43	-3,051.43
01	0100	0	090100	3611 WK. COMP., TEACHERS	14,621.76	0.00	2,341.69	12,280.07
01	0100	0	092500	3611 WK. COMP., TEACHERS	1,000.00	0.00	603.41	396.59
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	746.64	1,119.91
01	0100	0	095000	3611 WK. COMP., TEACHERS	702.33	0.00	6,158.99	-5,456.66
01	0100	0	095300	3611 WK. COMP., TEACHERS	0.00	0.00	223.88	-223.88
01	0100	0	095600	3611 WK. COMP., TEACHERS	3,011.34	0.00	1,617.84	1,393.50
01	0100	0	100000	3611 WK. COMP., TEACHERS	0.00	0.00	28.05	-28.05
01	0100	0	100100	3611 WK. COMP., TEACHERS	2,376.87	0.00	0.00	2,376.87
01	0100	0	100200	3611 WK. COMP., TEACHERS	45,528.90	0.00	11,363.14	34,165.76
01	0100	0	100300	3611 WK. COMP., TEACHERS	1,931.60	0.00	1,642.41	289.19
01	0100	0	100400	3611 WK. COMP., TEACHERS	11,142.40	0.00	7,766.59	3,375.81
01	0100	0	100500	3611 WK. COMP., TEACHERS	2,201.76	0.00	880.72	1,321.04
01	0100	0	100600	3611 WK. COMP., TEACHERS	0.00	0.00	15.12	-15.12
01	0100	0	100700	3611 WK. COMP., TEACHERS	1,608.61	0.00	3,263.43	-1,654.82
01	0100	0	100800	3611 WK. COMP., TEACHERS	1,695.21	0.00	698.64	996.57
01	0100	0	101100	3611 WK. COMP., TEACHERS	5,599.11	0.00	3,531.45	2,067.66

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

<b>FUND</b>	<b>PROGRAM</b>	<b>S</b>	<b>TOPS</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
01	0100	0	101300	3611 WK. COMP., TEACHERS	0.00	0.00	304.40	-304.40
01	0100	0	110000	3611 WK. COMP., TEACHERS	28,004.57	0.00	11,195.86	16,808.71
01	0100	0	120300	3611 WK. COMP., TEACHERS	33,080.34	0.00	12,618.45	20,461.89
01	0100	0	122300	3611 WK. COMP., TEACHERS	2,265.01	0.00	1,125.32	1,139.69
01	0100	0	125000	3611 WK. COMP., TEACHERS	1,798.32	0.00	1,780.78	17.54
01	0100	0	130500	3611 WK. COMP., TEACHERS	4,451.07	0.00	2,211.13	2,239.94
01	0100	0	130600	3611 WK. COMP., TEACHERS	3,201.76	0.00	3,306.57	-104.81
01	0100	0	150000	3611 WK. COMP., TEACHERS	0.00	0.00	1,831.42	-1,831.42
01	0100	0	150100	3611 WK. COMP., TEACHERS	68,637.36	0.00	30,982.22	37,655.14
01	0100	0	150600	3611 WK. COMP., TEACHERS	10,151.99	0.00	7,745.22	2,406.77
01	0100	0	150800	3611 WK. COMP., TEACHERS	22,096.35	0.00	6,954.54	15,141.81
01	0100	0	150900	3611 WK. COMP., TEACHERS	5,077.59	0.00	1,318.08	3,759.51
01	0100	0	170000	3611 WK. COMP., TEACHERS	72,821.00	0.00	19,977.21	52,843.79
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	3,557.40	3,335.49
01	0100	0	190500	3611 WK. COMP., TEACHERS	22,783.21	0.00	10,993.10	11,790.11
01	0100	0	191100	3611 WK. COMP., TEACHERS	2,330.22	0.00	1,589.06	741.16
01	0100	0	191400	3611 WK. COMP., TEACHERS	6,441.39	0.00	1,808.83	4,632.56
01	0100	0	191900	3611 WK. COMP., TEACHERS	0.00	0.00	1,669.90	-1,669.90
01	0100	0	200000	3611 WK. COMP., TEACHERS	25,531.26	0.00	6,544.96	18,986.30
01	0100	0	210100	3611 WK. COMP., TEACHERS	2,330.22	0.00	932.08	1,398.14
01	0100	0	210200	3611 WK. COMP., TEACHERS	0.00	0.00	332.63	-332.63
01	0100	0	210500	3611 WK. COMP., TEACHERS	0.00	0.00	861.52	-861.52
01	0100	0	213300	3611 WK. COMP., TEACHERS	0.00	0.00	617.14	-617.14
01	0100	0	213500	3611 WK. COMP., TEACHERS	0.00	0.00	4,483.63	-4,483.63
01	0100	0	220000	3611 WK. COMP., TEACHERS	3,265.01	0.00	262.00	3,003.01
01	0100	0	220200	3611 WK. COMP., TEACHERS	4,432.08	0.00	3,150.85	1,281.23
01	0100	0	220300	3611 WK. COMP., TEACHERS	3,189.55	0.00	1,930.32	1,259.23
01	0100	0	220400	3611 WK. COMP., TEACHERS	3,323.66	0.00	2,865.15	458.51
01	0100	0	220500	3611 WK. COMP., TEACHERS	10,968.91	0.00	6,369.37	4,599.54
01	0100	0	220600	3611 WK. COMP., TEACHERS	5,077.59	0.00	3,478.04	1,599.55
01	0100	0	220700	3611 WK. COMP., TEACHERS	5,092.57	0.00	4,307.40	785.17
01	0100	0	220800	3611 WK. COMP., TEACHERS	4,181.93	0.00	2,902.78	1,279.15
01	0100	0	300200	3611 WK. COMP., TEACHERS	1,075.82	0.00	956.22	119.60
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	6,880.78	-6,880.78
01	0100	0	499900	3611 WK. COMP., TEACHERS	55,460.00	0.00	1,897.61	53,562.39
01	0100	0	601000	3611 WK. COMP., TEACHERS	0.00	0.00	45.51	-45.51
01	0100	0	614100	3611 WK. COMP., TEACHERS	40.00	0.00	40.02	-0.02
01	0100	0	630000	3611 WK. COMP., TEACHERS	0.00	0.00	3,291.75	-3,291.75
01	0100	0	675100	3611 WK. COMP., TEACHERS	192.00	0.00	112.31	79.69
01	0100	0	696000	3611 WK. COMP., TEACHERS	0.00	0.00	39.11	-39.11
01	0100	0	696100	3611 WK. COMP., TEACHERS	0.00	0.00	24.00	-24.00
01	0300	0	051401	3611 WK. COMP., TEACHERS	15,451.93	0.00	10,181.27	5,270.66
01	0300	0	130501	3611 WK. COMP., TEACHERS	4,952.84	0.00	1,673.54	3,279.30
01	0300	0	150801	3611 WK. COMP., TEACHERS	62,997.03	0.00	41,496.31	21,500.72
01	0300	0	220801	3611 WK. COMP., TEACHERS	4,320.00	0.00	190.18	4,129.82
01	0300	0	490000	3611 WK. COMP., TEACHERS	0.00	0.00	754.49	-754.49
01	0300	0	490001	3611 WK. COMP., TEACHERS	8,467.45	0.00	6,142.44	2,325.01
01	1000	0	040000	3611 WK. COMP., TEACHERS	0.00	0.00	6.61	-6.61
01	1000	0	083500	3611 WK. COMP., TEACHERS	906.64	0.00	148.00	758.64
01	1000	0	100000	3611 WK. COMP., TEACHERS	1,000.00	0.00	571.05	428.95

**GLENDALE COMMUNITY COLLEGE DISTRICT**

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	150100	3611 WK. COMP., TEACHERS	0.00	0.00	88.16	-88.16
01	1000	0	170000	3611 WK. COMP., TEACHERS	7,284.04	0.00	2,934.20	4,349.84
01	1000	0	170200	3611 WK. COMP., TEACHERS	70.00	0.00	0.00	70.00
01	1000	0	220600	3611 WK. COMP., TEACHERS	0.00	0.00	2.24	-2.24
01	1000	0	499900	3611 WK. COMP., TEACHERS	0.00	0.00	184.53	-184.53
01	1000	0	601000	3611 WK. COMP., TEACHERS	1,500.00	0.00	516.55	983.45
01	1000	0	601600	3611 WK. COMP., TEACHERS	100.00	0.00	19.83	80.17
01	1000	0	603000	3611 WK. COMP., TEACHERS	600.00	0.00	126.84	473.16
01	1000	0	611000	3611 WK. COMP., TEACHERS	1,000.00	0.00	100.00	900.00
01	1000	0	630000	3611 WK. COMP., TEACHERS	70.00	0.00	130.60	-60.60
01	1000	0	630300	3611 WK. COMP., TEACHERS	24.00	0.00	0.00	24.00
01	1000	0	644000	3611 WK. COMP., TEACHERS	0.00	0.00	32.78	-32.78
01	1000	0	661500	3611 WK. COMP., TEACHERS	240.00	0.00	0.00	240.00
01	1000	0	663100	3611 WK. COMP., TEACHERS	100.00	0.00	0.00	100.00
01	1000	0	663200	3611 WK. COMP., TEACHERS	0.00	0.00	25.20	-25.20
01	1000	0	675000	3611 WK. COMP., TEACHERS	80.00	0.00	0.00	80.00
01	1000	0	696000	3611 WK. COMP., TEACHERS	2,000.00	0.00	1,312.65	687.35
01	1000	0	696100	3611 WK. COMP., TEACHERS	1,200.00	0.00	874.66	325.34
01	1500	0	643000	3611 WK. COMP., TEACHERS	100.00	0.00	0.00	100.00
01	2080	0	110000	3611 WK. COMP., TEACHERS	2,466.50	0.00	0.00	2,466.50
01	2080	0	220200	3611 WK. COMP., TEACHERS	2,537.72	0.00	0.00	2,537.72
01	2200	0	642000	3611 WK. COMP., TEACHERS	4,828.52	0.00	1,972.52	2,856.00
01	3000	0	490001	3611 WK. COMP., TEACHERS	0.00	0.00	2.73	-2.73
<b>TOTAL 3611 WK. COMP., TEACHERS</b>					<b>759,044.12</b>	<b>0.00</b>	<b>361,130.00</b>	<b>397,914.12</b>

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	1,792.97	1,685.86
01	0100	0	079900	3612 WK. COMP., INSTRUCTIONAL AIDE	6,490.61	0.00	2,464.70	4,025.91
01	0100	0	083400	3612 WK. COMP., INSTRUCTIONAL AIDE	530.70	0.00	161.34	369.36
01	0100	0	083500	3612 WK. COMP., INSTRUCTIONAL AIDE	718.30	0.00	347.58	370.72
01	0100	0	090100	3612 WK. COMP., INSTRUCTIONAL AIDE	2,164.48	0.00	1,082.22	1,082.26
01	0100	0	100200	3612 WK. COMP., INSTRUCTIONAL AIDE	2,606.87	0.00	1,458.57	1,148.30
01	0100	0	100300	3612 WK. COMP., INSTRUCTIONAL AIDE	1,985.28	0.00	957.40	1,027.88
01	0100	0	100400	3612 WK. COMP., INSTRUCTIONAL AIDE	500.00	0.00	844.03	-344.03
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	217.93	174.73
01	0100	0	101100	3612 WK. COMP., INSTRUCTIONAL AIDE	1,441.88	0.00	661.45	780.43
01	0100	0	170000	3612 WK. COMP., INSTRUCTIONAL AIDE	1,948.36	0.00	0.00	1,948.36
01	0100	0	170100	3612 WK. COMP., INSTRUCTIONAL AIDE	1,513.97	0.00	1,705.03	-191.06
01	0100	0	190200	3612 WK. COMP., INSTRUCTIONAL AIDE	614.39	0.00	1,502.52	-888.13
01	0100	0	190500	3612 WK. COMP., INSTRUCTIONAL AIDE	2,507.47	0.00	1,549.45	958.02
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	543.94	563.55
01	0100	0	213500	3612 WK. COMP., INSTRUCTIONAL AIDE	500.00	0.00	289.98	210.02
01	0100	0	220000	3612 WK. COMP., INSTRUCTIONAL AIDE	1,475.29	0.00	701.09	774.20
01	0100	0	300200	3612 WK. COMP., INSTRUCTIONAL AIDE	946.46	0.00	0.00	946.46
01	0100	0	499900	3612 WK. COMP., INSTRUCTIONAL AIDE	200.00	0.00	0.00	200.00
01	0100	0	611111	3612 WK. COMP., INSTRUCTIONAL AIDE	2,375.79	0.00	1,202.94	1,172.85

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0300	0	051401	3612 WK. COMP., INSTRUCTIONAL AIDE	1,254.39	0.00	647.22	607.17
01	0300	0	150801	3612 WK. COMP., INSTRUCTIONAL AIDE	400.95	0.00	450.96	-50.01
01	0300	0	490000	3612 WK. COMP., INSTRUCTIONAL AIDE	1,168.18	0.00	0.00	1,168.18
01	0300	0	490001	3612 WK. COMP., INSTRUCTIONAL AIDE	1,789.70	0.00	1,506.59	283.11
01	0300	0	601001	3612 WK. COMP., INSTRUCTIONAL AIDE	3,379.15	0.00	1,091.35	2,287.80
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	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	870.12	3,177.67
01	1000	0	615000	3612 WK. COMP., INSTRUCTIONAL AIDE	0.00	0.00	176.06	-176.06
01	1000	0	632000	3612 WK. COMP., INSTRUCTIONAL AIDE	100.00	0.00	0.00	100.00
01	1000	0	646000	3612 WK. COMP., INSTRUCTIONAL AIDE	40.00	0.00	24.74	15.26
01	1000	0	647001	3612 WK. COMP., INSTRUCTIONAL AIDE	0.00	0.00	13.75	-13.75
01	1000	0	649500	3612 WK. COMP., INSTRUCTIONAL AIDE	0.00	0.00	15.05	-15.05
01	1000	0	652000	3612 WK. COMP., INSTRUCTIONAL AIDE	40.00	0.00	0.00	40.00
01	1000	0	655000	3612 WK. COMP., INSTRUCTIONAL AIDE	160.00	0.00	0.00	160.00
01	1000	0	661000	3612 WK. COMP., INSTRUCTIONAL AIDE	600.00	0.00	240.00	360.00
01	1000	0	671000	3612 WK. COMP., INSTRUCTIONAL AIDE	60.00	0.00	0.00	60.00
01	1000	0	673200	3612 WK. COMP., INSTRUCTIONAL AIDE	100.00	0.00	82.27	17.73
01	1000	0	677300	3612 WK. COMP., INSTRUCTIONAL AIDE	40.00	0.00	0.00	40.00
01	1000	0	696000	3612 WK. COMP., INSTRUCTIONAL AIDE	4,100.00	0.00	0.00	4,100.00
01	1000	0	696100	3612 WK. COMP., INSTRUCTIONAL AIDE	540.00	0.00	0.00	540.00
01	2200	0	642000	3612 WK. COMP., INSTRUCTIONAL AIDE	1,299.56	0.00	303.96	995.60
<b>TOTAL 3612 WK. COMP., INSTRUCTIONAL AIDE</b>					<b>57,021.52</b>	<b>0.00</b>	<b>24,416.47</b>	<b>32,605.05</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	020100	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	20.15	-20.15
01	0100	0	040000	3620 WK. COMP., OTHER CLASSIFIED	808.18	0.00	926.83	-118.65
01	0100	0	050100	3620 WK. COMP., OTHER CLASSIFIED	1,377.59	0.00	704.30	673.29
01	0100	0	060200	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	75.02	-75.02
01	0100	0	060300	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	117.81	-117.81
01	0100	0	079900	3620 WK. COMP., OTHER CLASSIFIED	2,465.60	0.00	1,297.80	1,167.80
01	0100	0	083400	3620 WK. COMP., OTHER CLASSIFIED	140.00	0.00	0.00	140.00
01	0100	0	083500	3620 WK. COMP., OTHER CLASSIFIED	2,425.41	0.00	1,499.75	925.66
01	0100	0	090100	3620 WK. COMP., OTHER CLASSIFIED	1,551.93	0.00	802.39	749.54
01	0100	0	100000	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	753.00	-753.00
01	0100	0	100200	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	77.27	-77.27
01	0100	0	100400	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	105.49	-105.49
01	0100	0	100600	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	103.23	-103.23
01	0100	0	100700	3620 WK. COMP., OTHER CLASSIFIED	475.44	0.00	84.06	391.38
01	0100	0	120300	3620 WK. COMP., OTHER CLASSIFIED	3,619.99	0.00	1,819.02	1,800.97
01	0100	0	125000	3620 WK. COMP., OTHER CLASSIFIED	1,381.76	0.00	591.70	790.06
01	0100	0	150100	3620 WK. COMP., OTHER CLASSIFIED	1,270.01	0.00	629.76	640.25
01	0100	0	150600	3620 WK. COMP., OTHER CLASSIFIED	1,322.49	0.00	700.32	622.17
01	0100	0	150800	3620 WK. COMP., OTHER CLASSIFIED	1,388.61	0.00	730.32	658.29

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

<b>FUND</b>	<b>PROGRAM</b>	<b>S</b>	<b>TOPS</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
01	0100	0	150801	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	110.53	-110.53
01	0100	0	170000	3620 WK. COMP., OTHER CLASSIFED	1,275.25	0.00	653.76	621.49
01	0100	0	170100	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	198.60	-198.60
01	0100	0	190000	3620 WK. COMP., OTHER CLASSIFED	1,272.90	0.00	586.92	685.98
01	0100	0	190100	3620 WK. COMP., OTHER CLASSIFED	46.62	0.00	0.00	46.62
01	0100	0	190200	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	38.13	-38.13
01	0100	0	190500	3620 WK. COMP., OTHER CLASSIFED	28.60	0.00	154.55	-125.95
01	0100	0	213500	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	61.90	-61.90
01	0100	0	220000	3620 WK. COMP., OTHER CLASSIFED	1,388.61	0.00	697.32	691.29
01	0100	0	300200	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	745.32	-745.32
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	0.00	1,088.00
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	1,020.00	1,887.82
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	738.00	725.10
01	0300	0	130501	3620 WK. COMP., OTHER CLASSIFED	1,258.02	0.00	533.83	724.19
01	0300	0	150801	3620 WK. COMP., OTHER CLASSIFED	1,388.61	0.00	694.32	694.29
01	0300	0	601001	3620 WK. COMP., OTHER CLASSIFED	13,612.65	0.00	7,623.71	5,988.94
01	0300	0	680000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	656.22	-656.22
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	568.56	-568.56
01	1000	0	050200	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	87.73	-87.73
01	1000	0	051400	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	25.42	-25.42
01	1000	0	083500	3620 WK. COMP., OTHER CLASSIFED	1,566.33	0.00	0.00	1,566.33
01	1000	0	100000	3620 WK. COMP., OTHER CLASSIFED	1,466.55	0.00	0.00	1,466.55
01	1000	0	100200	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	96.10	-96.10
01	1000	0	100300	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	60.45	-60.45
01	1000	0	100600	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	30.69	-30.69
01	1000	0	100700	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	61.08	-61.08
01	1000	0	100800	3620 WK. COMP., OTHER CLASSIFED	6,730.88	0.00	3,415.08	3,315.80
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	73.47	-73.47
01	1000	0	130500	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	143.39	-143.39
01	1000	0	130501	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	20.93	-20.93
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	118.73	-118.73
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	30.38	-30.38
01	1000	0	601000	3620 WK. COMP., OTHER CLASSIFED	8,002.97	0.00	3,570.65	4,432.32
01	1000	0	601003	3620 WK. COMP., OTHER CLASSIFED	300.00	0.00	0.00	300.00
01	1000	0	601100	3620 WK. COMP., OTHER CLASSIFED	5,421.51	0.00	1,238.01	4,183.50
01	1000	0	601500	3620 WK. COMP., OTHER CLASSIFED	1,235.39	0.00	1,481.70	-246.31
01	1000	0	601600	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	16.18	-16.18
01	1000	0	610000	3620 WK. COMP., OTHER CLASSIFED	2,263.04	0.00	1,106.24	1,156.80
01	1000	0	611000	3620 WK. COMP., OTHER CLASSIFED	2,738.17	0.00	2,540.48	197.69
01	1000	0	611111	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	103.55	-103.55

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

<b>FUND</b>	<b>PROGRAM</b>	<b>S</b>	<b>TOPS</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
01	1000	0	612000	3620 WK. COMP., OTHER CLASSIFED	12,260.32	0.00	8,097.31	4,163.01
01	1000	0	613000	3620 WK. COMP., OTHER CLASSIFED	9,624.86	0.00	5,131.80	4,493.06
01	1000	0	615000	3620 WK. COMP., OTHER CLASSIFED	3,584.63	0.00	1,925.16	1,659.47
01	1000	0	620000	3620 WK. COMP., OTHER CLASSIFED	30,999.74	0.00	13,277.03	17,722.71
01	1000	0	630000	3620 WK. COMP., OTHER CLASSIFED	10,275.95	0.00	5,233.56	5,042.39
01	1000	0	630300	3620 WK. COMP., OTHER CLASSIFED	5,834.14	0.00	3,387.99	2,446.15
01	1000	0	632000	3620 WK. COMP., OTHER CLASSIFED	3,645.35	0.00	1,343.52	2,301.83
01	1000	0	643000	3620 WK. COMP., OTHER CLASSIFED	2,024.66	0.00	1,010.16	1,014.50
01	1000	0	644000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	66.57	-66.57
01	1000	0	646000	3620 WK. COMP., OTHER CLASSIFED	19,572.28	0.00	7,843.02	11,729.26
01	1000	0	647000	3620 WK. COMP., OTHER CLASSIFED	10,722.96	0.00	1,134.09	9,588.87
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	80.29	-80.29
01	1000	0	649500	3620 WK. COMP., OTHER CLASSIFED	629.75	0.00	385.73	244.02
01	1000	0	652000	3620 WK. COMP., OTHER CLASSIFED	48,283.12	0.00	24,386.52	23,896.60
01	1000	0	655000	3620 WK. COMP., OTHER CLASSIFED	8,237.14	0.00	5,501.62	2,735.52
01	1000	0	661000	3620 WK. COMP., OTHER CLASSIFED	60.00	0.00	18.00	42.00
01	1000	0	661500	3620 WK. COMP., OTHER CLASSIFED	1,650.64	0.00	861.30	789.34
01	1000	0	662000	3620 WK. COMP., OTHER CLASSIFED	5,299.39	0.00	3,523.46	1,775.93
01	1000	0	663000	3620 WK. COMP., OTHER CLASSIFED	2,222.88	0.00	1,111.44	1,111.44
01	1000	0	663200	3620 WK. COMP., OTHER CLASSIFED	3,061.32	0.00	2,081.76	979.56
01	1000	0	663500	3620 WK. COMP., OTHER CLASSIFED	6,929.61	0.00	4,325.33	2,604.28
01	1000	0	671000	3620 WK. COMP., OTHER CLASSIFED	1,682.91	0.00	769.95	912.96
01	1000	0	671100	3620 WK. COMP., OTHER CLASSIFED	6,325.32	0.00	4,020.72	2,304.60
01	1000	0	671200	3620 WK. COMP., OTHER CLASSIFED	6,932.14	0.00	3,475.08	3,457.06
01	1000	0	672000	3620 WK. COMP., OTHER CLASSIFED	27,779.89	0.00	11,322.12	16,457.77
01	1000	0	673100	3620 WK. COMP., OTHER CLASSIFED	9,095.49	0.00	5,025.89	4,069.60
01	1000	0	673200	3620 WK. COMP., OTHER CLASSIFED	10,122.99	0.00	4,553.04	5,569.95
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	1,149.46	-1,142.12
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	15,079.63	15,357.32
01	1000	0	677100	3620 WK. COMP., OTHER CLASSIFED	6,191.42	0.00	3,168.10	3,023.32
01	1000	0	677200	3620 WK. COMP., OTHER CLASSIFED	1,512.78	0.00	774.17	738.61
01	1000	0	677300	3620 WK. COMP., OTHER CLASSIFED	1,322.49	0.00	661.26	661.23
01	1000	0	677400	3620 WK. COMP., OTHER CLASSIFED	2,225.15	0.00	1,063.59	1,161.56
01	1000	0	678300	3620 WK. COMP., OTHER CLASSIFED	9,385.88	0.00	3,649.09	5,736.79
01	1000	0	678500	3620 WK. COMP., OTHER CLASSIFED	1,967.91	0.00	0.00	1,967.91
01	1000	0	678700	3620 WK. COMP., OTHER CLASSIFED	11,544.13	0.00	5,161.27	6,382.86
01	1000	0	678800	3620 WK. COMP., OTHER CLASSIFED	7,658.15	0.00	2,775.14	4,883.01
01	1000	0	696000	3620 WK. COMP., OTHER CLASSIFED	5,066.69	0.00	3,741.68	1,325.01
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	352.00	-232.00
01	1000	0	696500	3620 WK. COMP., OTHER CLASSIFED	5,475.57	0.00	2,199.49	3,276.08
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	9.25	-9.25
01	1800	0	050200	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	44.95	-44.95
01	1800	0	051400	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	6.12	-6.12
01	1800	0	060000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	10.89	-10.89
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	26.89	-26.89

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1800	0	100600	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	12.65	-12.65
01	1800	0	100700	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	18.15	-18.15
01	1800	0	123000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	13.34	-13.34
01	1800	0	130501	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	5.24	-5.24
01	1800	0	150801	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	9.81	-9.81
01	1800	0	190500	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	43.03	-43.03
01	1800	0	220911	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	12.01	-12.01
01	1800	0	490003	3620 WK. COMP., OTHER CLASSIFED	2,600.00	0.00	0.00	2,600.00
01	1800	0	601000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	21.87	-21.87
01	1800	0	611000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	13.61	-13.61
01	1800	0	611111	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	30.97	-30.97
01	1800	0	612000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	6.52	-6.52
01	1800	0	615000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	18.33	-18.33
01	1800	0	620000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	19.84	-19.84
01	1800	0	630000	3620 WK. COMP., OTHER CLASSIFED	200.00	0.00	0.00	200.00
01	1800	0	631000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	10.93	-10.93
01	1800	0	648000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	10.15	-10.15
01	1800	0	649000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	10.86	-10.86
01	1800	0	673100	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	6.15	-6.15
01	1800	0	696500	3620 WK. COMP., OTHER CLASSIFED	200.00	0.00	0.00	200.00
01	1800	0	700002	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	19.15	-19.15
01	2080	0	300200	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	64.04	-64.04
01	2080	0	612000	3620 WK. COMP., OTHER CLASSIFED	2,537.87	0.00	0.00	2,537.87
01	2080	0	613000	3620 WK. COMP., OTHER CLASSIFED	2,315.99	0.00	0.00	2,315.99
01	2110	0	051400	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	1,361.63	-1,361.63
01	2200	0	642000	3620 WK. COMP., OTHER CLASSIFED	3,626.48	0.00	918.18	2,708.30
01	7000	0	490100	3620 WK. COMP., OTHER CLASSIFED	2,490.96	0.00	245.91	2,245.05
<b>TOTAL 3620 WK. COMP., OTHER CLASSIFED</b>					<b>430,309.84</b>	<b>0.00</b>	<b>203,899.68</b>	<b>226,410.16</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	3630 WK. COMP., CERT. NON-INSTRUCT.	3,791.04	0.00	1,905.57	1,885.47
01	0100	0	200000	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	1.98	-1.98
01	0100	0	220400	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	1.90	-1.90
01	0100	0	220500	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	5.94	-5.94
01	0100	0	220700	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	3.96	-3.96
01	0100	0	220800	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	1.98	-1.98
01	0100	0	499900	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	144.86	-144.86
01	0100	0	601000	3630 WK. COMP., CERT. NON-INSTRUCT.	500.00	0.00	0.00	500.00
01	0100	0	612000	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	75.81	-75.81
01	0100	0	630000	3630 WK. COMP., CERT. NON-INSTRUCT.	4,548.53	0.00	978.82	3,569.71
01	0100	0	671100	3630 WK. COMP., CERT. NON-INSTRUCT.	2,324.81	0.00	1,046.90	1,277.91
01	0100	0	675100	3630 WK. COMP., CERT. NON-INSTRUCT.	1,914.40	0.00	1,568.00	346.40
01	0300	0	051401	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	411.12	-411.12
01	0300	0	150801	3630 WK. COMP., CERT. NON-INSTRUCT.	600.00	0.00	165.68	434.32
01	0300	4	150801	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	47.57	-47.57
01	0300	0	220801	3630 WK. COMP., CERT. NON-INSTRUCT.	100.00	0.00	0.00	100.00
01	0300	0	490001	3630 WK. COMP., CERT. NON-INSTRUCT.	100.00	0.00	0.00	100.00
01	0300	0	601001	3630 WK. COMP., CERT. NON-INSTRUCT.	9,354.17	0.00	4,724.03	4,630.14
01	1000	0	083500	3630 WK. COMP., CERT. NON-INSTRUCT.	3,221.60	0.00	1,565.60	1,656.00

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	601000	3630 WK. COMP., CERT. NON-INSTRUCT.	29,024.83	0.00	16,081.77	12,943.06
01	1000	0	601100	3630 WK. COMP., CERT. NON-INSTRUCT.	6,489.36	0.00	4,721.84	1,767.52
01	1000	0	601500	3630 WK. COMP., CERT. NON-INSTRUCT.	2,445.42	0.00	1,362.40	1,083.02
01	1000	0	603000	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	464.63	-464.63
01	1000	0	610000	3630 WK. COMP., CERT. NON-INSTRUCT.	4,733.76	0.00	2,396.52	2,337.24
01	1000	0	612000	3630 WK. COMP., CERT. NON-INSTRUCT.	20,798.38	0.00	9,591.03	11,207.35
01	1000	0	615000	3630 WK. COMP., CERT. NON-INSTRUCT.	3,269.28	0.00	1,634.64	1,634.64
01	1000	0	630000	3630 WK. COMP., CERT. NON-INSTRUCT.	21,089.45	0.00	16,469.70	4,619.75
01	1000	0	630300	3630 WK. COMP., CERT. NON-INSTRUCT.	3,544.68	0.00	697.78	2,846.90
01	1000	0	631000	3630 WK. COMP., CERT. NON-INSTRUCT.	12,648.08	0.00	0.00	12,648.08
01	1000	0	632100	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	8.75	-8.75
01	1000	0	646000	3630 WK. COMP., CERT. NON-INSTRUCT.	2,989.92	0.00	1,524.60	1,465.32
01	1000	0	647000	3630 WK. COMP., CERT. NON-INSTRUCT.	3,698.88	0.00	1,849.44	1,849.44
01	1000	0	661500	3630 WK. COMP., CERT. NON-INSTRUCT.	2,500.00	0.00	890.43	1,609.57
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	3,275.64	3,275.64
01	1000	0	663200	3630 WK. COMP., CERT. NON-INSTRUCT.	4,184.40	0.00	2,121.84	2,062.56
01	1000	0	671100	3630 WK. COMP., CERT. NON-INSTRUCT.	2,032.92	0.00	0.00	2,032.92
01	1000	0	696000	3630 WK. COMP., CERT. NON-INSTRUCT.	118.36	0.00	36.81	81.55
01	1000	0	696500	3630 WK. COMP., CERT. NON-INSTRUCT.	3,072.63	0.00	1,770.12	1,302.51
01	1151	0	499901	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	12.58	-12.58
01	1500	0	643000	3630 WK. COMP., CERT. NON-INSTRUCT.	7,203.22	0.00	3,802.84	3,400.38
01	2200	0	642000	3630 WK. COMP., CERT. NON-INSTRUCT.	6,082.78	0.00	3,063.72	3,019.06
01	3100	0	644000	3630 WK. COMP., CERT. NON-INSTRUCT.	2,873.28	0.00	0.00	2,873.28
<b>TOTAL 3630 WK. COMP., CERT. NON-INSTRUCT.</b>					<b>171,905.46</b>	<b>0.00</b>	<b>84,426.80</b>	<b>87,478.66</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	674000	3790 RETIREE EMPLOYEE BENEFITS	450,000.00	0.00	166,833.03	283,166.97
<b>TOTAL 3790 RETIREE EMPLOYEE BENEFITS</b>					<b>450,000.00</b>	<b>0.00</b>	<b>166,833.03</b>	<b>283,166.97</b>

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0000	0	150100	3811 ALTERNATE RETIREMENT PLAN	466.04	0.00	0.00	466.04
01	0100	0	020100	3811 ALTERNATE RETIREMENT PLAN	437.91	0.00	2,640.32	-2,202.41
01	0100	0	040000	3811 ALTERNATE RETIREMENT PLAN	6,480.61	0.00	320.30	6,160.31
01	0100	0	041000	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	2,056.25	-2,056.25
01	0100	0	042000	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	370.84	-370.84
01	0100	0	050000	3811 ALTERNATE RETIREMENT PLAN	1,527.84	0.00	0.00	1,527.84
01	0100	0	050100	3811 ALTERNATE RETIREMENT PLAN	172.33	0.00	3,704.51	-3,532.18
01	0100	0	050200	3811 ALTERNATE RETIREMENT PLAN	901.61	0.00	3,442.98	-2,541.37
01	0100	0	050400	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	128.69	-128.69

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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	4,197.77	-3,997.77
01	0100	0	051400	3811 ALTERNATE RETIREMENT PLAN	4,472.00	0.00	186.54	4,285.46
01	0100	0	060200	3811 ALTERNATE RETIREMENT PLAN	915.76	0.00	0.00	915.76
01	0100	0	060300	3811 ALTERNATE RETIREMENT PLAN	871.86	0.00	23.34	848.52
01	0100	0	060400	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	1,027.11	-1,027.11
01	0100	0	070000	3811 ALTERNATE RETIREMENT PLAN	2,222.22	0.00	1,645.72	576.50
01	0100	0	080800	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	451.11	-451.11
01	0100	0	083400	3811 ALTERNATE RETIREMENT PLAN	418.58	0.00	1,691.39	-1,272.81
01	0100	0	083500	3811 ALTERNATE RETIREMENT PLAN	6,273.40	0.00	8,778.12	-2,504.72
01	0100	0	083700	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	1,688.92	-1,688.92
01	0100	0	090100	3811 ALTERNATE RETIREMENT PLAN	2,924.35	0.00	487.73	2,436.62
01	0100	0	092500	3811 ALTERNATE RETIREMENT PLAN	200.00	0.00	1,206.81	-1,006.81
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	7,844.40	-7,703.93
01	0100	0	095300	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	299.99	-299.99
01	0100	0	095600	3811 ALTERNATE RETIREMENT PLAN	602.27	0.00	1,273.33	-671.06
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	2,488.87	6,616.91
01	0100	0	100300	3811 ALTERNATE RETIREMENT PLAN	386.32	0.00	233.16	153.16
01	0100	0	100400	3811 ALTERNATE RETIREMENT PLAN	2,228.48	0.00	3,851.16	-1,622.68
01	0100	0	100500	3811 ALTERNATE RETIREMENT PLAN	440.35	0.00	0.00	440.35
01	0100	0	100600	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	30.24	-30.24
01	0100	0	100700	3811 ALTERNATE RETIREMENT PLAN	321.72	0.00	2,513.96	-2,192.24
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	926.73	193.09
01	0100	0	101300	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	608.75	-608.75
01	0100	0	110000	3811 ALTERNATE RETIREMENT PLAN	5,600.91	0.00	3,720.17	1,880.74
01	0100	0	120300	3811 ALTERNATE RETIREMENT PLAN	6,616.07	0.00	3,013.37	3,602.70
01	0100	0	122300	3811 ALTERNATE RETIREMENT PLAN	453.00	0.00	0.00	453.00
01	0100	0	125000	3811 ALTERNATE RETIREMENT PLAN	359.66	0.00	2,045.03	-1,685.37
01	0100	0	130500	3811 ALTERNATE RETIREMENT PLAN	890.21	0.00	156.72	733.49
01	0100	0	130600	3811 ALTERNATE RETIREMENT PLAN	640.35	0.00	1,511.80	-871.45
01	0100	0	150000	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	1,249.09	-1,249.09
01	0100	0	150100	3811 ALTERNATE RETIREMENT PLAN	13,727.47	0.00	11,724.69	2,002.78
01	0100	0	150600	3811 ALTERNATE RETIREMENT PLAN	2,030.40	0.00	2,792.24	-761.84
01	0100	0	150800	3811 ALTERNATE RETIREMENT PLAN	4,419.27	0.00	0.00	4,419.27
01	0100	0	150900	3811 ALTERNATE RETIREMENT PLAN	1,015.52	0.00	0.00	1,015.52
01	0100	0	170000	3811 ALTERNATE RETIREMENT PLAN	14,564.20	0.00	4,686.93	9,877.27
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	639.03	739.55
01	0100	0	190500	3811 ALTERNATE RETIREMENT PLAN	4,556.64	0.00	3,630.15	926.49
01	0100	0	191100	3811 ALTERNATE RETIREMENT PLAN	466.04	0.00	1,045.00	-578.96
01	0100	0	191400	3811 ALTERNATE RETIREMENT PLAN	1,288.28	0.00	539.91	748.37
01	0100	0	191900	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	658.17	-658.17
01	0100	0	200000	3811 ALTERNATE RETIREMENT PLAN	5,106.25	0.00	3,155.06	1,951.19
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	366.17	-366.17
01	0100	0	210500	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	1,253.56	-1,253.56
01	0100	0	213500	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	2,261.23	-2,261.23
01	0100	0	220000	3811 ALTERNATE RETIREMENT PLAN	653.00	0.00	0.00	653.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	220200	3811 ALTERNATE RETIREMENT PLAN	886.42	0.00	0.00	886.42
01	0100	0	220300	3811 ALTERNATE RETIREMENT PLAN	637.91	0.00	1,201.03	-563.12
01	0100	0	220400	3811 ALTERNATE RETIREMENT PLAN	664.73	0.00	970.01	-305.28
01	0100	0	220500	3811 ALTERNATE RETIREMENT PLAN	2,193.78	0.00	1,995.69	198.09
01	0100	0	220600	3811 ALTERNATE RETIREMENT PLAN	1,015.52	0.00	1,876.45	-860.93
01	0100	0	220700	3811 ALTERNATE RETIREMENT PLAN	1,018.51	0.00	3,833.14	-2,814.63
01	0100	0	220800	3811 ALTERNATE RETIREMENT PLAN	836.39	0.00	1,718.33	-881.94
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	7,482.99	-7,482.99
01	0100	0	499900	3811 ALTERNATE RETIREMENT PLAN	11,092.00	0.00	507.33	10,584.67
01	0100	0	614100	3811 ALTERNATE RETIREMENT PLAN	8.00	0.00	0.00	8.00
01	0100	0	630000	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	2,064.98	-2,064.98
01	0100	0	675100	3811 ALTERNATE RETIREMENT PLAN	38.40	0.00	0.00	38.40
01	0100	0	696000	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	56.14	-56.14
01	0100	0	696100	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	21.43	-21.43
01	0300	0	051401	3811 ALTERNATE RETIREMENT PLAN	3,090.39	0.00	9,399.66	-6,309.27
01	0300	0	130501	3811 ALTERNATE RETIREMENT PLAN	990.57	0.00	897.62	92.95
01	0300	0	150801	3811 ALTERNATE RETIREMENT PLAN	12,599.41	0.00	31,941.12	-19,341.71
01	0300	0	220801	3811 ALTERNATE RETIREMENT PLAN	864.00	0.00	147.37	716.63
01	0300	0	490000	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	274.99	-274.99
01	0300	0	490001	3811 ALTERNATE RETIREMENT PLAN	1,693.49	0.00	3,818.10	-2,124.61
01	1000	0	083500	3811 ALTERNATE RETIREMENT PLAN	181.33	0.00	0.00	181.33
01	1000	0	100000	3811 ALTERNATE RETIREMENT PLAN	200.00	0.00	124.84	75.16
01	1000	0	170000	3811 ALTERNATE RETIREMENT PLAN	1,456.81	0.00	0.00	1,456.81
01	1000	0	170200	3811 ALTERNATE RETIREMENT PLAN	14.00	0.00	0.00	14.00
01	1000	0	220600	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	4.48	-4.48
01	1000	0	499900	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	253.68	-253.68
01	1000	0	601000	3811 ALTERNATE RETIREMENT PLAN	300.00	0.00	176.89	123.11
01	1000	0	601600	3811 ALTERNATE RETIREMENT PLAN	20.00	0.00	0.00	20.00
01	1000	0	603000	3811 ALTERNATE RETIREMENT PLAN	120.00	0.00	0.00	120.00
01	1000	0	611000	3811 ALTERNATE RETIREMENT PLAN	200.00	0.00	0.00	200.00
01	1000	0	630000	3811 ALTERNATE RETIREMENT PLAN	14.00	0.00	0.00	14.00
01	1000	0	630300	3811 ALTERNATE RETIREMENT PLAN	4.80	0.00	0.00	4.80
01	1000	0	661500	3811 ALTERNATE RETIREMENT PLAN	48.00	0.00	0.00	48.00
01	1000	0	663100	3811 ALTERNATE RETIREMENT PLAN	20.00	0.00	0.00	20.00
01	1000	0	675000	3811 ALTERNATE RETIREMENT PLAN	16.00	0.00	0.00	16.00
01	1000	0	696000	3811 ALTERNATE RETIREMENT PLAN	400.00	0.00	715.61	-315.61
01	1000	0	696100	3811 ALTERNATE RETIREMENT PLAN	240.00	0.00	363.54	-123.54
01	1500	0	643000	3811 ALTERNATE RETIREMENT PLAN	20.00	0.00	0.00	20.00
01	2080	0	110000	3811 ALTERNATE RETIREMENT PLAN	493.30	0.00	0.00	493.30
01	2080	0	220200	3811 ALTERNATE RETIREMENT PLAN	507.54	0.00	0.00	507.54
01	2200	0	642000	3811 ALTERNATE RETIREMENT PLAN	965.70	0.00	0.00	965.70
<b>TOTAL 3811 ALTERNATE RETIREMENT PLAN</b>					<b>151,808.79</b>	<b>0.00</b>	<b>168,852.78</b>	<b>-17,043.99</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	521.82	0.00	0.00	521.82
01	0100	0	079900	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	973.59	0.00	0.00	973.59
01	0100	0	083400	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	79.60	0.00	302.48	-222.88
01	0100	0	083500	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	107.75	0.00	0.00	107.75

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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	371.37	-296.37
01	0100	0	100600	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	75.00	0.00	0.00	75.00
01	0100	0	100700	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	58.90	0.00	0.00	58.90
01	0100	0	101100	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	216.28	0.00	0.00	216.28
01	0100	0	170000	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	292.25	0.00	0.00	292.25
01	0100	0	170100	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	227.10	0.00	0.00	227.10
01	0100	0	190200	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	92.16	0.00	0.00	92.16
01	0100	0	190500	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	376.12	0.00	292.66	83.46
01	0100	0	191200	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	154.79	0.00	0.00	154.79
01	0100	0	191400	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	166.12	0.00	0.00	166.12
01	0100	0	213500	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	75.00	0.00	100.66	-25.66
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
<b>TOTAL 3812 ALT.RETIRE.PLAN, INSTRUCT.AID</b>					<b>8,553.21</b>	<b>0.00</b>	<b>1,067.17</b>	<b>7,486.04</b>

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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	090100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	232.79	0.00	0.00	232.79
01	0100	0	100700	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	71.32	0.00	0.00	71.32
01	0100	0	120300	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	543.00	0.00	0.00	543.00
01	0100	0	125000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	207.26	0.00	0.00	207.26
01	0100	0	150100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	190.50	0.00	0.00	190.50
01	0100	0	150600	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	198.37	0.00	0.00	198.37
01	0100	0	150800	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	208.29	0.00	0.00	208.29
01	0100	0	170000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	191.29	0.00	0.00	191.29
01	0100	0	190000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	190.93	0.00	0.00	190.93
01	0100	0	190100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	6.99	0.00	0.00	6.99
01	0100	0	190500	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	4.29	0.00	0.00	4.29
01	0100	0	220000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	208.29	0.00	0.00	208.29
01	0100	0	499900	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	3.07	0.00	0.00	3.07
01	0100	0	601000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	163.20	0.00	0.00	163.20
01	0100	0	611111	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	436.17	0.00	0.00	436.17
01	0100	0	620000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	110.92	0.00	0.00	110.92
01	0100	0	652000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	401.85	0.00	0.00	401.85
01	0100	0	655000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	356.26	0.00	0.00	356.26
01	0100	0	677000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	224.98	0.00	0.00	224.98
01	0100	0	677100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	356.26	0.00	0.00	356.26
01	0300	0	051401	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	219.47	0.00	0.00	219.47
01	0300	0	130501	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	188.70	0.00	0.00	188.70
01	0300	0	150801	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	208.29	0.00	0.00	208.29
01	0300	0	601001	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	2,041.90	0.00	512.81	1,529.09
01	0600	0	632000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	12.88	0.00	0.00	12.88
01	0600	0	678800	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	60.00	0.00	0.00	60.00
01	1000	0	083500	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	234.95	0.00	0.00	234.95
01	1000	0	100000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	219.98	0.00	0.00	219.98
01	1000	0	100800	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,009.63	0.00	0.00	1,009.63
01	1000	0	120300	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	163.20	0.00	0.00	163.20
01	1000	0	170200	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	6.21	0.00	0.00	6.21
01	1000	0	601000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,200.44	0.00	0.00	1,200.44
01	1000	0	601003	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	45.00	0.00	0.00	45.00
01	1000	0	601100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	813.23	0.00	0.00	813.23
01	1000	0	601500	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	185.31	0.00	0.00	185.31
01	1000	0	610000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	339.46	0.00	0.00	339.46
01	1000	0	611000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	410.73	0.00	0.00	410.73
01	1000	0	612000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,839.05	0.00	0.00	1,839.05
01	1000	0	613000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,443.73	0.00	0.00	1,443.73
01	1000	0	615000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	537.69	0.00	0.00	537.69
01	1000	0	620000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	4,649.96	0.00	0.00	4,649.96
01	1000	0	630000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,541.39	0.00	0.00	1,541.39
01	1000	0	630300	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	875.12	0.00	0.00	875.12
01	1000	0	632000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	546.80	0.00	0.00	546.80
01	1000	0	643000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	303.70	0.00	0.00	303.70
01	1000	0	646000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	2,935.84	0.00	25.16	2,910.68
01	1000	0	647000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,608.44	0.00	0.00	1,608.44
01	1000	0	649500	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	94.46	0.00	0.00	94.46
01	1000	0	652000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	7,242.47	0.00	859.45	6,383.02
01	1000	0	655000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,235.57	0.00	0.00	1,235.57
01	1000	0	661000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	9.00	0.00	0.00	9.00
01	1000	0	661500	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	247.60	0.00	0.00	247.60

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	662000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	794.91	0.00	0.00	794.91
01	1000	0	663000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	333.43	0.00	0.00	333.43
01	1000	0	663200	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	459.20	0.00	0.00	459.20
01	1000	0	663500	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,039.44	0.00	0.00	1,039.44
01	1000	0	671000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	252.44	0.00	0.00	252.44
01	1000	0	671100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	948.80	0.00	0.00	948.80
01	1000	0	671200	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,039.82	0.00	0.00	1,039.82
01	1000	0	672000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	4,166.98	0.00	0.00	4,166.98
01	1000	0	673100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,364.32	0.00	0.00	1,364.32
01	1000	0	673200	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,518.45	0.00	0.00	1,518.45
01	1000	0	675000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1.10	0.00	0.00	1.10
01	1000	0	675100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	237.08	0.00	0.00	237.08
01	1000	0	677000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	4,565.54	0.00	1,421.44	3,144.10
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	710.26	49.74
01	1000	0	696100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	18.00	0.00	397.50	-379.50
01	1000	0	696500	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	821.34	0.00	0.00	821.34
01	1800	0	490003	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	390.00	0.00	0.00	390.00
01	1800	0	630000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	30.00	0.00	0.00	30.00
01	1800	0	696500	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	30.00	0.00	0.00	30.00
01	2080	0	300200	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	0.00	0.00	120.08	-120.08
01	2080	0	612000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	380.68	0.00	0.00	380.68
01	2080	0	613000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	347.40	0.00	0.00	347.40
01	2200	0	642000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	543.97	0.00	10.22	533.75
01	7000	0	490100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	373.64	0.00	0.00	373.64
<b>TOTAL 3820 ALT.RETIRE.PLAN,OTHER CLASSIFI</b>					<b>64,546.47</b>	<b>0.00</b>	<b>4,056.92</b>	<b>60,489.55</b>

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

**GLENDALE COMMUNITY COLLEGE DISTRICT**

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	610000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	946.75	0.00	0.00	946.75
01	1000	0	612000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	4,159.68	0.00	1,430.97	2,728.71
01	1000	0	615000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	653.86	0.00	0.00	653.86
01	1000	0	630000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	4,217.89	0.00	5,754.52	-1,536.63
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	515.29	-15.29
01	1000	0	662100	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	20.00	0.00	0.00	20.00
01	1000	0	663000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	1,310.26	0.00	0.00	1,310.26
01	1000	0	663200	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	836.88	0.00	0.00	836.88
01	1000	0	671100	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	406.58	0.00	0.00	406.58
01	1000	0	696000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	23.67	0.00	0.00	23.67
01	1000	0	696500	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	614.53	0.00	0.00	614.53
01	1151	0	499901	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	0.00	0.00	25.17	-25.17
01	1500	0	643000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	1,440.64	0.00	0.00	1,440.64
01	2200	0	642000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	1,216.56	0.00	0.00	1,216.56
01	3100	0	644000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	574.66	0.00	0.00	574.66
<b>TOTAL 3830 ALT.RETIRE.PLAN,CERT.NON-INSTR</b>					<b>34,381.11</b>	<b>0.00</b>	<b>8,184.70</b>	<b>26,196.41</b>

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	100600	4300 INSTRUCTIONAL SUPPLIES	2,200.00	133.05	2,226.85	-159.90
01	0300	0	051401	4300 INSTRUCTIONAL SUPPLIES	3,000.00	12.22	836.00	2,151.78
01	0300	0	130501	4300 INSTRUCTIONAL SUPPLIES	2,100.00	0.00	0.00	2,100.00
01	0300	0	150801	4300 INSTRUCTIONAL SUPPLIES	2,100.00	480.47	1,337.44	282.09
01	0300	0	220801	4300 INSTRUCTIONAL SUPPLIES	2,100.00	129.92	287.82	1,682.26
<b>TOTAL 4300 INSTRUCTIONAL SUPPLIES</b>					<b>11,500.00</b>	<b>755.66</b>	<b>4,688.11</b>	<b>6,056.23</b>

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

**GLENDALE COMMUNITY COLLEGE DISTRICT**

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	652000	4560 SUPPLIES & MATERIALS-CUSTODIAL	231,821.00	134,392.12	113,028.84	-15,599.96
<b>TOTAL 4560 SUPPLIES &amp; MATERIALS-CUSTODIAL</b>					<b>231,821.00</b>	<b>134,392.12</b>	<b>113,028.84</b>	<b>-15,599.96</b>

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	648.17	3,456.83
01	0100	0	079900	4590 OTHER SUPPLIES	459.00	0.00	0.00	459.00
01	0100	0	083500	4590 OTHER SUPPLIES	1,179.00	0.00	610.86	568.14
01	0100	0	090000	4590 OTHER SUPPLIES	229.00	10.85	214.11	4.04
01	0100	0	090100	4590 OTHER SUPPLIES	308.00	201.27	286.25	-179.52
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	1.02	465.63	1,533.35
01	0100	0	150100	4590 OTHER SUPPLIES	3,000.00	0.00	514.40	2,485.60
01	0100	0	150602	4590 OTHER SUPPLIES	457.00	0.00	0.00	457.00
01	0100	0	150700	4590 OTHER SUPPLIES	257.00	0.00	0.00	257.00
01	0100	0	150800	4590 OTHER SUPPLIES	2,051.00	415.57	480.02	1,155.41
01	0100	0	170000	4590 OTHER SUPPLIES	2,000.00	296.21	979.95	723.84
01	0100	0	190000	4590 OTHER SUPPLIES	391.00	0.00	3,054.74	-2,663.74
01	0100	0	220000	4590 OTHER SUPPLIES	1,100.00	801.55	210.73	87.72
01	0100	0	300200	4590 OTHER SUPPLIES	50.00	68.00	-2,625.00	2,607.00
01	0100	0	499900	4590 OTHER SUPPLIES	626.00	0.00	475.83	150.17
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	2.67	4,084.90	2,718.43
01	0500	0	712000	4590 OTHER SUPPLIES	5,440.00	0.00	0.00	5,440.00
01	1000	0	100800	4590 OTHER SUPPLIES	3,133.00	917.87	1,424.56	790.57
01	1000	0	170200	4590 OTHER SUPPLIES	731.00	0.00	0.00	731.00
01	1000	0	601000	4590 OTHER SUPPLIES	7,485.00	0.00	2,850.97	4,634.03
01	1000	0	601003	4590 OTHER SUPPLIES	1,400.00	0.00	0.00	1,400.00
01	1000	0	601100	4590 OTHER SUPPLIES	2,373.00	0.10	422.68	1,950.22
01	1000	0	601500	4590 OTHER SUPPLIES	1,765.00	29.26	1,969.42	-233.68
01	1000	0	601600	4590 OTHER SUPPLIES	482.00	0.00	518.13	-36.13

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	610000	4590 OTHER SUPPLIES	3,382.00	674.56	133.98	2,573.46
01	1000	0	611000	4590 OTHER SUPPLIES	2,540.00	0.00	39.63	2,500.37
01	1000	0	612000	4590 OTHER SUPPLIES	7,042.00	888.24	2,099.73	4,054.03
01	1000	0	613000	4590 OTHER SUPPLIES	6,993.00	0.00	261.64	6,731.36
01	1000	0	614100	4590 OTHER SUPPLIES	20,000.00	0.00	0.00	20,000.00
01	1000	0	615000	4590 OTHER SUPPLIES	8,038.00	183.03	3,788.74	4,066.23
01	1000	0	620000	4590 OTHER SUPPLIES	12,000.00	583.29	3,690.39	7,726.32
01	1000	0	630000	4590 OTHER SUPPLIES	6,000.00	432.67	2,397.68	3,169.65
01	1000	0	630300	4590 OTHER SUPPLIES	3,542.00	0.00	1,073.82	2,468.18
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	0.35	199.65	2,800.00
01	1000	0	644000	4590 OTHER SUPPLIES	0.00	0.00	450.00	-450.00
01	1000	0	647000	4590 OTHER SUPPLIES	369.00	0.00	0.00	369.00
01	1000	0	648000	4590 OTHER SUPPLIES	1,686.00	551.24	0.00	1,134.76
01	1000	0	652000	4590 OTHER SUPPLIES	0.00	1,007.76	1,961.59	-2,969.35
01	1000	0	655000	4590 OTHER SUPPLIES	9,446.00	375.85	2,953.89	6,116.26
01	1000	0	661000	4590 OTHER SUPPLIES	2,079.00	0.00	154.72	1,924.28
01	1000	0	661500	4590 OTHER SUPPLIES	988.00	0.00	40.00	948.00
01	1000	0	662000	4590 OTHER SUPPLIES	2,361.00	678.90	1,846.45	-164.35
01	1000	0	662100	4590 OTHER SUPPLIES	3,112.00	0.00	0.00	3,112.00
01	1000	0	663000	4590 OTHER SUPPLIES	5,366.00	0.00	654.19	4,711.81
01	1000	0	663200	4590 OTHER SUPPLIES	1,696.00	111.90	574.18	1,009.92
01	1000	0	663300	4590 OTHER SUPPLIES	1,029.00	0.00	0.00	1,029.00
01	1000	0	663500	4590 OTHER SUPPLIES	1,125.00	1.34	726.17	397.49
01	1000	0	671000	4590 OTHER SUPPLIES	2,553.00	0.00	203.07	2,349.93
01	1000	0	671100	4590 OTHER SUPPLIES	8,309.00	1,172.74	3,013.95	4,122.31
01	1000	0	672000	4590 OTHER SUPPLIES	4,000.00	748.81	2,322.30	928.89
01	1000	0	673100	4590 OTHER SUPPLIES	2,057.00	0.00	1,040.00	1,017.00
01	1000	0	673200	4590 OTHER SUPPLIES	5,784.00	58.73	4,652.85	1,072.42
01	1000	0	675000	4590 OTHER SUPPLIES	1,632.00	0.00	0.00	1,632.00
01	1000	0	677000	4590 OTHER SUPPLIES	39,529.00	14,065.62	20,458.30	5,005.08
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	1,845.33	5,080.97	14,573.70
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	346.86	1,018.13	12,637.01
01	1000	0	678600	4590 OTHER SUPPLIES	457.00	0.00	1,024.25	-567.25
01	1000	0	678800	4590 OTHER SUPPLIES	1,611.00	0.00	0.00	1,611.00
01	1000	0	696000	4590 OTHER SUPPLIES	9,796.00	0.00	6,870.51	2,925.49
01	1000	0	696100	4590 OTHER SUPPLIES	10,296.00	3,594.46	8,378.73	-1,677.19
01	1000	0	696500	4590 OTHER SUPPLIES	919.00	0.00	361.55	557.45
01	1000	0	698000	4590 OTHER SUPPLIES	729.00	0.00	0.00	729.00
01	1210	0	490002	4590 OTHER SUPPLIES	2,579.00	0.00	0.00	2,579.00
01	1500	0	643000	4590 OTHER SUPPLIES	120.00	0.00	0.00	120.00
01	1590	0	615000	4590 OTHER SUPPLIES	206.00	0.00	0.00	206.00
01	2010	0	671200	4590 OTHER SUPPLIES	6,500.00	-20.85	1,693.20	4,827.65
01	2030	0	609100	4590 OTHER SUPPLIES	0.00	62.04	0.00	-62.04
01	2080	0	663000	4590 OTHER SUPPLIES	1,500.00	0.00	0.00	1,500.00
01	2200	0	642000	4590 OTHER SUPPLIES	0.00	0.00	1,146.28	-1,146.28
01	4900	0	490004	4590 OTHER SUPPLIES	300.00	0.00	0.00	300.00

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
<b>TOTAL 4590 OTHER SUPPLIES</b>					<b>33,292.00</b>	<b>30,703.74</b>	<b>98,881.99</b>	<b>-96,293.73</b>

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	083400	5110 CONTRACT CONSULTANT	1,000.00	0.00	0.00	1,000.00
01	0100	0	100100	5110 CONTRACT CONSULTANT	2,000.00	0.00	0.00	2,000.00
01	0100	0	100700	5110 CONTRACT CONSULTANT	4,670.00	1,000.00	2,960.00	710.00
01	0100	0	150100	5110 CONTRACT CONSULTANT	200.00	0.00	0.00	200.00
01	0100	0	213500	5110 CONTRACT CONSULTANT	3,000.00	0.00	0.00	3,000.00
01	0100	0	499900	5110 CONTRACT CONSULTANT	0.00	0.00	4,500.00	-4,500.00
01	0100	0	614100	5110 CONTRACT CONSULTANT	350.00	0.00	0.00	350.00
01	0100	0	675100	5110 CONTRACT CONSULTANT	31,500.00	0.00	0.00	31,500.00
01	0300	0	601001	5110 CONTRACT CONSULTANT	2,500.00	0.00	0.00	2,500.00
01	1000	0	100000	5110 CONTRACT CONSULTANT	2,000.00	4,633.68	0.00	-2,633.68
01	1000	0	100800	5110 CONTRACT CONSULTANT	1,500.00	0.00	0.00	1,500.00
01	1000	0	490100	5110 CONTRACT CONSULTANT	0.00	0.00	440.00	-440.00
01	1000	0	601000	5110 CONTRACT CONSULTANT	2,500.00	0.00	0.00	2,500.00
01	1000	0	611000	5110 CONTRACT CONSULTANT	1,000.00	0.00	0.00	1,000.00
01	1000	0	652000	5110 CONTRACT CONSULTANT	1,000.00	0.00	0.00	1,000.00
01	1000	0	661000	5110 CONTRACT CONSULTANT	11,800.00	0.00	4,800.00	7,000.00
01	1000	0	671000	5110 CONTRACT CONSULTANT	400.00	0.00	0.00	400.00
01	1000	0	672000	5110 CONTRACT CONSULTANT	2,000.00	0.00	0.00	2,000.00
01	1000	0	675000	5110 CONTRACT CONSULTANT	500.00	0.00	0.00	500.00
01	1000	0	677000	5110 CONTRACT CONSULTANT	3,000.00	1,000.00	-2,975.00	4,975.00
01	1000	0	678300	5110 CONTRACT CONSULTANT	2,000.00	0.00	0.00	2,000.00
01	1011	0	615000	5110 CONTRACT CONSULTANT	0.00	3,300.00	2,325.00	-5,625.00
01	2010	0	671200	5110 CONTRACT CONSULTANT	1,000.00	0.00	0.00	1,000.00
01	7000	0	490100	5110 CONTRACT CONSULTANT	0.00	12,680.00	7,339.27	-20,019.27
<b>TOTAL 5110 CONTRACT CONSULTANT</b>					<b>73,920.00</b>	<b>22,613.68</b>	<b>19,389.27</b>	<b>31,917.05</b>

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	673200	5130 CONTRACT DOCTORS & NURSES	2,000.00	445.00	1,555.00	0.00

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

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<b>FUND</b>	<b>PROGRAM</b>	<b>S</b>	<b>TOPS</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
<b>TOTAL 5130 CONTRACT DOCTORS &amp; NURSES</b>					<b>2,000.00</b>	<b>445.00</b>	<b>1,555.00</b>	<b>0.00</b>

<b>FUND</b>	<b>PROGRAM</b>	<b>S</b>	<b>TOPS</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
01	0100	0	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	32.75	65.50	501.75
01	0300	0	051401	5210 MILEAGE	130.00	0.00	0.00	130.00
01	0300	0	150801	5210 MILEAGE	183.00	0.00	0.00	183.00
01	0300	0	601001	5210 MILEAGE	300.00	0.00	0.00	300.00
01	1000	0	601100	5210 MILEAGE	250.00	0.00	0.00	250.00
01	1000	0	601200	5210 MILEAGE	120.00	0.00	0.00	120.00
01	1000	0	601500	5210 MILEAGE	190.00	0.00	0.00	190.00
01	1000	0	611000	5210 MILEAGE	130.00	0.00	0.00	130.00
01	1000	0	615000	5210 MILEAGE	280.00	0.00	0.00	280.00
01	1000	0	630000	5210 MILEAGE	700.00	0.00	0.00	700.00
01	1000	0	630300	5210 MILEAGE	300.00	0.00	0.00	300.00
01	1000	0	631000	5210 MILEAGE	163.00	0.00	0.00	163.00
01	1000	0	647000	5210 MILEAGE	50.00	0.00	0.00	50.00
01	1000	0	655000	5210 MILEAGE	110.00	0.00	0.00	110.00
01	1000	0	663000	5210 MILEAGE	100.00	0.00	0.00	100.00
01	1000	0	663200	5210 MILEAGE	100.00	0.00	0.00	100.00
01	1000	0	663500	5210 MILEAGE	100.00	0.00	0.00	100.00
01	1000	0	665000	5210 MILEAGE	50.00	0.00	0.00	50.00
01	1000	0	671000	5210 MILEAGE	100.00	0.00	0.00	100.00
01	1000	0	671100	5210 MILEAGE	2,500.00	0.00	493.43	2,006.57
01	1000	0	677000	5210 MILEAGE	2,000.00	139.67	260.33	1,600.00
01	1000	0	678300	5210 MILEAGE	800.00	0.00	40.61	759.39
01	1000	0	678700	5210 MILEAGE	300.00	0.00	0.00	300.00
01	1000	0	678800	5210 MILEAGE	400.00	0.00	0.00	400.00
01	1000	0	696100	5210 MILEAGE	671.00	0.00	0.00	671.00
01	1000	0	696500	5210 MILEAGE	37.00	0.00	0.00	37.00
01	1210	0	490002	5210 MILEAGE	60.00	0.00	0.00	60.00
<b>TOTAL 5210 MILEAGE</b>					<b>11,723.00</b>	<b>172.42</b>	<b>859.87</b>	<b>10,690.71</b>

<b>FUND</b>	<b>PROGRAM</b>	<b>S</b>	<b>TOPS</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
01	0100	0	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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	095600	5220 TRAVEL	450.00	0.00	0.00	450.00
01	0100	0	100000	5220 TRAVEL	7,280.00	3,019.00	0.00	4,261.00
01	0100	0	110000	5220 TRAVEL	600.00	0.00	400.00	200.00
01	0100	0	120300	5220 TRAVEL	2,000.00	0.00	1,899.70	100.30
01	0100	0	130500	5220 TRAVEL	225.00	0.00	0.00	225.00
01	0100	0	150100	5220 TRAVEL	6,000.00	500.00	-190.68	5,690.68
01	0100	0	150600	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	0100	0	150800	5220 TRAVEL	1,000.00	0.00	353.20	646.80
01	0100	0	170000	5220 TRAVEL	4,646.00	0.00	1,033.32	3,612.68
01	0100	0	190000	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	0100	0	220000	5220 TRAVEL	4,500.00	450.00	0.00	4,050.00
01	0100	0	300200	5220 TRAVEL	111.00	0.00	0.00	111.00
01	0100	0	499900	5220 TRAVEL	1,000.00	-25.00	2,335.51	-1,310.51
01	0100	0	675100	5220 TRAVEL	2,000.00	-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	-984.46	3,347.67	-1,363.21
01	1000	0	601003	5220 TRAVEL	552.00	0.00	0.00	552.00
01	1000	0	601100	5220 TRAVEL	549.00	0.00	0.00	549.00
01	1000	0	601200	5220 TRAVEL	835.00	0.00	0.00	835.00
01	1000	0	603000	5220 TRAVEL	2,090.00	0.00	0.00	2,090.00
01	1000	0	610000	5220 TRAVEL	1,586.00	0.00	0.00	1,586.00
01	1000	0	611000	5220 TRAVEL	1,960.00	0.00	0.00	1,960.00
01	1000	0	612000	5220 TRAVEL	2,498.00	300.00	67.18	2,130.82
01	1000	0	620000	5220 TRAVEL	2,210.00	0.00	0.00	2,210.00
01	1000	0	630300	5220 TRAVEL	56,000.00	1,043.11	23,805.41	31,151.48
01	1000	0	631000	5220 TRAVEL	113.00	0.00	0.00	113.00
01	1000	0	646000	5220 TRAVEL	30,000.00	-139.98	8,199.33	21,940.65
01	1000	0	647000	5220 TRAVEL	1,336.00	0.00	0.00	1,336.00
01	1000	0	655000	5220 TRAVEL	1,554.00	0.00	0.00	1,554.00
01	1000	0	661000	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	1000	0	662000	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	1000	0	662100	5220 TRAVEL	2,000.00	0.00	0.00	2,000.00
01	1000	0	663000	5220 TRAVEL	1,000.00	0.00	135.94	864.06
01	1000	0	663200	5220 TRAVEL	1,724.00	0.00	0.00	1,724.00
01	1000	0	665000	5220 TRAVEL	2,260.00	0.00	0.00	2,260.00
01	1000	0	671000	5220 TRAVEL	1,740.00	0.00	0.00	1,740.00
01	1000	0	671100	5220 TRAVEL	2,564.00	2,400.00	0.00	164.00
01	1000	0	672000	5220 TRAVEL	1,402.00	0.00	0.00	1,402.00
01	1000	0	673100	5220 TRAVEL	1,410.00	0.00	0.00	1,410.00
01	1000	0	673200	5220 TRAVEL	846.00	0.00	0.00	846.00
01	1000	0	675000	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	1000	0	677000	5220 TRAVEL	4,282.00	93.44	5,249.79	-1,061.23
01	1000	0	677115	5220 TRAVEL	0.00	64.00	0.00	-64.00
01	1000	0	678300	5220 TRAVEL	6,000.00	214.32	1,407.19	4,378.49
01	1000	0	678500	5220 TRAVEL	2,000.00	0.00	0.00	2,000.00
01	1000	0	678600	5220 TRAVEL	519.00	0.00	0.00	519.00
01	1000	0	678700	5220 TRAVEL	209.00	0.00	0.00	209.00
01	1000	0	678800	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	1000	0	696500	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	2200	0	642000	5220 TRAVEL	0.00	0.00	-1,468.77	1,468.77

**GLENDALE COMMUNITY COLLEGE DISTRICT**

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<b>FUND</b>	<b>PROGRAM</b>	<b>S</b>	<b>TOPS</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
01	4900	0	490004	5220 TRAVEL	1,500.00	0.00	1,500.00	0.00
<b>TOTAL 5220 TRAVEL</b>					<b>275,783.00</b>	<b>6,834.75</b>	<b>49,019.79</b>	<b>219,928.46</b>

<b>FUND</b>	<b>PROGRAM</b>	<b>S</b>	<b>TOPS</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
01	1000	0	662100	5300 MEMBERSHIP AND DUES	87,880.00	0.00	130,737.19	-42,857.19
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
<b>TOTAL 5300 MEMBERSHIP AND DUES</b>					<b>89,880.00</b>	<b>0.00</b>	<b>130,737.19</b>	<b>-40,857.19</b>

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

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

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

<b>FUND</b>	<b>PROGRAM</b>	<b>S</b>	<b>TOPS</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
01	1000	0	652000	5510 NATURAL GAS	340,000.00	0.00	143,663.12	196,336.88
<b>TOTAL 5510 NATURAL GAS</b>					<b>340,000.00</b>	<b>0.00</b>	<b>143,663.12</b>	<b>196,336.88</b>

<b>FUND</b>	<b>PROGRAM</b>	<b>S</b>	<b>TOPS</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
01	1000	0	652000	5520 LIGHT AND POWER	1,665,000.00	0.00	1,021,088.11	643,911.89
<b>TOTAL 5520 LIGHT AND POWER</b>					<b>1,665,000.00</b>	<b>0.00</b>	<b>1,021,088.11</b>	<b>643,911.89</b>

<b>FUND</b>	<b>PROGRAM</b>	<b>S</b>	<b>TOPS</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
01	1000	0	652000	5521 GLENDALE WATER/SEW/RUBBISH	200,000.00	0.00	118,336.28	81,663.72
<b>TOTAL 5521 GLENDALE WATER/SEW/RUBBISH</b>					<b>200,000.00</b>	<b>0.00</b>	<b>118,336.28</b>	<b>81,663.72</b>

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

<b>FUND</b>	<b>PROGRAM</b>	<b>S</b>	<b>TOPS</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
01	1000	0	652000	5522 GARFIELD E/W/S/R	155,329.00	0.00	129,154.94	26,174.06
				<b>TOTAL 5522 GARFIELD E/W/S/R</b>	<b>155,329.00</b>	<b>0.00</b>	<b>129,154.94</b>	<b>26,174.06</b>

<b>FUND</b>	<b>PROGRAM</b>	<b>S</b>	<b>TOPS</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
01	1000	0	663500	5540 TELEPHONE	400.00	0.00	0.00	400.00
01	1000	0	677400	5540 TELEPHONE	85,000.00	0.00	80,037.55	4,962.45
01	1000	0	678300	5540 TELEPHONE	200.00	0.00	0.00	200.00
01	1000	0	678700	5540 TELEPHONE	1,100.00	0.00	0.00	1,100.00
01	1000	0	678800	5540 TELEPHONE	700.00	0.00	0.00	700.00
01	2200	0	642000	5540 TELEPHONE	300.00	0.00	0.00	300.00
				<b>TOTAL 5540 TELEPHONE</b>	<b>87,700.00</b>	<b>0.00</b>	<b>80,037.55</b>	<b>7,662.45</b>

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

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

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

<b>FUND</b>	<b>PROGRAM</b>	<b>S</b>	<b>TOPS</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
01	0100	0	100100	5615 RENTS & LEASE-PERSONAL PROP	290.00	0.00	0.00	290.00
01	0100	0	100400	5615 RENTS & LEASE-PERSONAL PROP	500.00	0.00	500.00	0.00
01	0100	0	100600	5615 RENTS & LEASE-PERSONAL PROP	1,300.00	28.11	971.89	300.00
01	0100	0	100700	5615 RENTS & LEASE-PERSONAL PROP	2,860.00	3,049.88	-189.88	0.00
01	0500	0	712000	5615 RENTS & LEASE-PERSONAL PROP	37.00	0.00	0.00	37.00
01	1000	0	677200	5615 RENTS & LEASE-PERSONAL PROP	2,140.00	4,872.46	1,382.62	-4,115.08
01	1000	0	696000	5615 RENTS & LEASE-PERSONAL PROP	3,276.00	0.00	9,017.00	-5,741.00

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

<b>FUND</b>	<b>PROGRAM</b>	<b>S</b>	<b>TOPS</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
<b>TOTAL 5615 RENTS &amp; LEASE-PERSONAL PROPERT</b>					<b>10,403.00</b>	<b>7,950.45</b>	<b>11,681.63</b>	<b>-9,229.08</b>

<b>FUND</b>	<b>PROGRAM</b>	<b>S</b>	<b>TOPS</b>	<b>OBJECT</b>	<b>BUDGET</b>	<b>ENCUMBRANCE</b>	<b>ACTUAL</b>	<b>AVAILABLE</b>
01	0100	0	040000	5650 VENDOR REPAIRS-EQUIPMENT	3,500.00	0.00	0.00	3,500.00
01	0100	0	060100	5650 VENDOR REPAIRS-EQUIPMENT	1,500.00	0.00	0.00	1,500.00
01	0100	0	079900	5650 VENDOR REPAIRS-EQUIPMENT	2,253.00	0.00	0.00	2,253.00
01	0100	0	090100	5650 VENDOR REPAIRS-EQUIPMENT	1,386.00	0.00	533.57	852.43
01	0100	0	096000	5650 VENDOR REPAIRS-EQUIPMENT	65.00	0.00	0.00	65.00
01	0100	0	120300	5650 VENDOR REPAIRS-EQUIPMENT	500.00	0.00	0.00	500.00
01	0100	0	130630	5650 VENDOR REPAIRS-EQUIPMENT	0.00	2.00	-3.11	1.11
01	0100	0	150600	5650 VENDOR REPAIRS-EQUIPMENT	1,500.00	0.00	505.94	994.06
01	0100	0	191100	5650 VENDOR REPAIRS-EQUIPMENT	12,500.00	0.00	10,751.00	1,749.00
01	0100	0	499900	5650 VENDOR REPAIRS-EQUIPMENT	36,273.00	2,818.27	16,827.57	16,627.16
01	0300	0	051401	5650 VENDOR REPAIRS-EQUIPMENT	285.00	0.00	0.00	285.00
01	0300	0	601001	5650 VENDOR REPAIRS-EQUIPMENT	4,231.00	0.00	0.00	4,231.00
01	1000	0	499900	5650 VENDOR REPAIRS-EQUIPMENT	2,000.00	0.00	0.00	2,000.00
01	1000	0	601000	5650 VENDOR REPAIRS-EQUIPMENT	2,486.00	0.00	0.00	2,486.00
01	1000	0	601500	5650 VENDOR REPAIRS-EQUIPMENT	975.00	0.00	396.90	578.10
01	1000	0	613000	5650 VENDOR REPAIRS-EQUIPMENT	2,035.00	0.00	0.00	2,035.00
01	1000	0	620000	5650 VENDOR REPAIRS-EQUIPMENT	504.00	0.00	0.00	504.00
01	1000	0	621000	5650 VENDOR REPAIRS-EQUIPMENT	1,711.00	0.00	395.00	1,316.00
01	1000	0	622000	5650 VENDOR REPAIRS-EQUIPMENT	4,886.00	0.00	0.00	4,886.00
01	1000	0	630300	5650 VENDOR REPAIRS-EQUIPMENT	64.00	0.00	0.00	64.00
01	1000	0	647000	5650 VENDOR REPAIRS-EQUIPMENT	429.00	0.00	0.00	429.00
01	1000	0	651000	5650 VENDOR REPAIRS-EQUIPMENT	1,988.00	0.00	0.00	1,988.00
01	1000	0	652000	5650 VENDOR REPAIRS-EQUIPMENT	14,258.00	0.00	0.00	14,258.00
01	1000	0	663000	5650 VENDOR REPAIRS-EQUIPMENT	1,222.00	0.00	0.00	1,222.00
01	1000	0	663200	5650 VENDOR REPAIRS-EQUIPMENT	476.00	0.00	0.00	476.00
01	1000	0	663500	5650 VENDOR REPAIRS-EQUIPMENT	357.00	0.00	0.00	357.00
01	1000	0	671000	5650 VENDOR REPAIRS-EQUIPMENT	371.00	201.00	99.00	71.00
01	1000	0	671100	5650 VENDOR REPAIRS-EQUIPMENT	863.00	0.00	301.02	561.98
01	1000	0	672000	5650 VENDOR REPAIRS-EQUIPMENT	699.00	0.00	0.00	699.00
01	1000	0	677200	5650 VENDOR REPAIRS-EQUIPMENT	1,093.00	0.00	0.00	1,093.00
01	1000	0	677300	5650 VENDOR REPAIRS-EQUIPMENT	7,087.00	0.00	0.00	7,087.00
01	1000	0	677400	5650 VENDOR REPAIRS-EQUIPMENT	5,981.00	0.00	0.00	5,981.00
01	1000	0	678300	5650 VENDOR REPAIRS-EQUIPMENT	1,150,000.00	-44,770.82	295,565.82	899,205.00
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	23,408.87	4,994.37	25,415.76
01	1000	0	678800	5650 VENDOR REPAIRS-EQUIPMENT	1,847.00	0.00	0.00	1,847.00
01	1000	0	696500	5650 VENDOR REPAIRS-EQUIPMENT	243.00	0.00	0.00	243.00
01	1000	0	698000	5650 VENDOR REPAIRS-EQUIPMENT	103.00	0.00	0.00	103.00
<b>TOTAL 5650 VENDOR REPAIRS-EQUIPMENT</b>					<b>1,269,490.00</b>	<b>-18,340.68</b>	<b>330,367.08</b>	<b>957,463.60</b>

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

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

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	946.83	2,553.17	21,149.00
01	0100	0	100200	5690 ALL OTHER CONTRACT SERVICES	33,217.00	14,739.00	8,887.00	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	1,300.00	5,740.00	14,912.00
01	0100	0	150800	5690 ALL OTHER CONTRACT SERVICES	100.00	0.00	0.00	100.00
01	0100	0	170000	5690 ALL OTHER CONTRACT SERVICES	5,135.00	0.00	1,331.43	3,803.57
01	0100	0	213500	5690 ALL OTHER CONTRACT SERVICES	0.00	47,221.19	0.00	-47,221.19
01	0100	0	499900	5690 ALL OTHER CONTRACT SERVICES	20,953.00	1,280.90	4,540.10	15,132.00
01	0100	0	614100	5690 ALL OTHER CONTRACT SERVICES	2,672.00	65.11	2,134.89	472.00
01	0100	0	663500	5690 ALL OTHER CONTRACT SERVICES	25,685.00	0.00	3,447.14	22,237.86
01	0100	0	675100	5690 ALL OTHER CONTRACT SERVICES	23,000.00	0.00	0.00	23,000.00
01	0200	0	712000	5690 ALL OTHER CONTRACT SERVICES	15,199.00	0.00	0.00	15,199.00
01	0300	0	051401	5690 ALL OTHER CONTRACT SERVICES	5.00	0.00	0.00	5.00
01	0300	0	150801	5690 ALL OTHER CONTRACT SERVICES	6,662.00	0.00	3,706.19	2,955.81
01	0300	0	220801	5690 ALL OTHER CONTRACT SERVICES	1,231.00	0.00	0.00	1,231.00
01	0300	0	601001	5690 ALL OTHER CONTRACT SERVICES	12,500.00	433.33	0.00	12,066.67
01	0500	0	712000	5690 ALL OTHER CONTRACT SERVICES	26,950.00	0.00	0.00	26,950.00
01	1000	0	120300	5690 ALL OTHER CONTRACT SERVICES	0.00	0.00	9,500.00	-9,500.00
01	1000	0	601000	5690 ALL OTHER CONTRACT SERVICES	15,850.00	0.00	0.00	15,850.00
01	1000	0	601500	5690 ALL OTHER CONTRACT SERVICES	500.00	0.00	0.00	500.00
01	1000	0	602001	5690 ALL OTHER CONTRACT SERVICES	3,060.00	0.00	0.00	3,060.00
01	1000	0	610000	5690 ALL OTHER CONTRACT SERVICES	848.00	0.00	0.00	848.00
01	1000	0	611000	5690 ALL OTHER CONTRACT SERVICES	3,491.00	0.00	0.00	3,491.00
01	1000	0	612000	5690 ALL OTHER CONTRACT SERVICES	2,742.00	0.00	2,097.00	645.00
01	1000	0	613000	5690 ALL OTHER CONTRACT SERVICES	200,000.00	642.34	132,515.16	66,842.50
01	1000	0	614100	5690 ALL OTHER CONTRACT SERVICES	10,000.00	0.00	0.00	10,000.00
01	1000	0	615000	5690 ALL OTHER CONTRACT SERVICES	3,121.00	0.00	0.00	3,121.00
01	1000	0	620000	5690 ALL OTHER CONTRACT SERVICES	30,331.00	0.00	15,550.00	14,781.00
01	1000	0	622000	5690 ALL OTHER CONTRACT SERVICES	77.00	0.00	0.00	77.00
01	1000	0	630000	5690 ALL OTHER CONTRACT SERVICES	5,265.00	0.00	879.74	4,385.26
01	1000	0	632000	5690 ALL OTHER CONTRACT SERVICES	2,134.00	0.00	0.00	2,134.00
01	1000	0	646000	5690 ALL OTHER CONTRACT SERVICES	83,585.00	0.00	83,139.80	445.20
01	1000	0	651000	5690 ALL OTHER CONTRACT SERVICES	850,000.00	148,355.39	40,991.23	660,653.38
01	1000	0	652000	5690 ALL OTHER CONTRACT SERVICES	3,052,760.00	952,144.89	1,478,375.92	622,239.19
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	27,600.00	-27,600.00
01	1000	0	661500	5690 ALL OTHER CONTRACT SERVICES	0.00	0.00	1,388.37	-1,388.37
01	1000	0	662000	5690 ALL OTHER CONTRACT SERVICES	8,821.00	0.00	0.00	8,821.00
01	1000	0	662100	5690 ALL OTHER CONTRACT SERVICES	14,850.00	0.00	14,925.00	-75.00
01	1000	0	663500	5690 ALL OTHER CONTRACT SERVICES	16,800.00	0.00	5,648.75	11,151.25
01	1000	0	671000	5690 ALL OTHER CONTRACT SERVICES	8,000.00	669.00	380.90	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	-1,255.99	211,828.16	39,427.83

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	673100	5690 ALL OTHER CONTRACT SERVICES	1,328.00	0.00	0.00	1,328.00
01	1000	0	673200	5690 ALL OTHER CONTRACT SERVICES	54,181.00	0.00	-11,560.00	65,741.00
01	1000	0	675100	5690 ALL OTHER CONTRACT SERVICES	599.00	0.00	0.00	599.00
01	1000	0	677000	5690 ALL OTHER CONTRACT SERVICES	660,000.00	302,744.79	185,759.70	171,495.51
01	1000	0	677100	5690 ALL OTHER CONTRACT SERVICES	13.00	0.00	0.00	13.00
01	1000	0	677115	5690 ALL OTHER CONTRACT SERVICES	0.00	17,320.47	17,679.53	-35,000.00
01	1000	0	677300	5690 ALL OTHER CONTRACT SERVICES	0.00	400.60	3,765.35	-4,165.95
01	1000	0	677400	5690 ALL OTHER CONTRACT SERVICES	2,600.00	0.00	0.00	2,600.00
01	1000	0	678300	5690 ALL OTHER CONTRACT SERVICES	-263,976.00	346,003.61	331,052.33	-941,031.94
01	1000	0	678500	5690 ALL OTHER CONTRACT SERVICES	45,377.00	0.00	0.00	45,377.00
01	1000	0	678600	5690 ALL OTHER CONTRACT SERVICES	240,000.00	43,713.65	55,953.87	140,332.48
01	1000	0	678700	5690 ALL OTHER CONTRACT SERVICES	1,000,000.00	536,526.19	443,408.62	20,065.19
01	1000	0	678800	5690 ALL OTHER CONTRACT SERVICES	16,885.00	0.00	3,554.47	13,330.53
01	1000	0	696000	5690 ALL OTHER CONTRACT SERVICES	858.00	2,671.94	69,912.70	-71,726.64
01	1000	0	696100	5690 ALL OTHER CONTRACT SERVICES	0.00	684.18	0.00	-684.18
01	1000	0	696500	5690 ALL OTHER CONTRACT SERVICES	0.00	3.00	14,271.65	-14,274.65
01	1210	0	490002	5690 ALL OTHER CONTRACT SERVICES	90.00	0.00	0.00	90.00
01	1300	0	663200	5690 ALL OTHER CONTRACT SERVICES	0.00	1,295.00	0.00	-1,295.00
01	2010	0	671200	5690 ALL OTHER CONTRACT SERVICES	36,250.00	0.00	12,089.99	24,160.01
01	2200	0	642000	5690 ALL OTHER CONTRACT SERVICES	7,915.00	0.00	11,527.78	-3,612.78
01	3200	0	677000	5690 ALL OTHER CONTRACT SERVICES	0.00	0.00	7,073.15	-7,073.15
01	3773	0	630002	5690 ALL OTHER CONTRACT SERVICES	60,000.00	30,000.00	30,000.00	0.00
01	3774	0	630002	5690 ALL OTHER CONTRACT SERVICES	0.00	45,000.00	0.00	-45,000.00
01	3780	0	630002	5690 ALL OTHER CONTRACT SERVICES	0.00	-24,892.75	104,782.90	-79,890.15
01	4900	0	490004	5690 ALL OTHER CONTRACT SERVICES	4,615.00	0.00	0.00	4,615.00
01	7000	0	490100	5690 ALL OTHER CONTRACT SERVICES	8,664.00	0.00	44,540.00	-35,876.00
<b>TOTAL 5690 ALL OTHER CONTRACT SERVICES</b>					<b>6,915,340.00</b>	<b>2,481,147.67</b>	<b>3,379,266.65</b>	<b>1,054,925.68</b>

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	662000	5730 LEGAL SERVICES	245,000.00	13,626.21	114,087.84	117,285.95
<b>TOTAL 5730 LEGAL SERVICES</b>					<b>245,000.00</b>	<b>13,626.21</b>	<b>114,087.84</b>	<b>117,285.95</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	672000	5803 STRS Interest & Penalty	7,000.00	0.00	3,560.51	3,439.49
<b>TOTAL 5803 STRS Interest &amp; Penalty</b>					<b>7,000.00</b>	<b>0.00</b>	<b>3,560.51</b>	<b>3,439.49</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	083400	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00

**GLENDALE COMMUNITY COLLEGE DISTRICT**

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	100400	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	0100	0	100700	5825 PRINTING AND ADVERTISING	2,780.00	566.75	2,251.57	-38.32
01	0100	0	120300	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	0100	0	490001	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	0100	0	675100	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	0300	0	051401	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	0300	0	150801	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	0300	0	601001	5825 PRINTING AND ADVERTISING	15,000.00	0.00	53.60	14,946.40
01	1000	0	601000	5825 PRINTING AND ADVERTISING	1,500.00	0.00	369.35	1,130.65
01	1000	0	610000	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	1000	0	611000	5825 PRINTING AND ADVERTISING	2,000.00	0.00	60.00	1,940.00
01	1000	0	614100	5825 PRINTING AND ADVERTISING	20,000.00	0.00	0.00	20,000.00
01	1000	0	622000	5825 PRINTING AND ADVERTISING	2,000.00	0.00	50.00	1,950.00
01	1000	0	630000	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	1000	0	630300	5825 PRINTING AND ADVERTISING	9,663.00	0.00	1,369.73	8,293.27
01	1000	0	647000	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	1000	0	662100	5825 PRINTING AND ADVERTISING	2,000.00	0.00	0.00	2,000.00
01	1000	0	671000	5825 PRINTING AND ADVERTISING	41,000.00	-2,000.00	1,471.84	41,528.16
01	1000	0	671100	5825 PRINTING AND ADVERTISING	16,000.00	3,337.46	11,049.32	1,613.22
01	1000	0	672000	5825 PRINTING AND ADVERTISING	6,000.00	0.00	0.00	6,000.00
01	1000	0	673100	5825 PRINTING AND ADVERTISING	6,000.00	0.00	0.00	6,000.00
01	1000	0	673200	5825 PRINTING AND ADVERTISING	40,000.00	6,239.00	22,139.12	11,621.88
01	1000	0	698000	5825 PRINTING AND ADVERTISING	2,000.00	0.00	0.00	2,000.00
01	1210	0	490002	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	2010	0	671000	5825 PRINTING AND ADVERTISING	0.00	2,100.00	2,100.00	-4,200.00
01	2010	0	671200	5825 PRINTING AND ADVERTISING	18,750.00	0.00	21,231.40	-2,481.40
01	4900	0	490004	5825 PRINTING AND ADVERTISING	1,000.00	0.00	332.42	667.58
<b>TOTAL 5825 PRINTING AND ADVERTISING</b>					<b>196,693.00</b>	<b>10,243.21</b>	<b>62,478.35</b>	<b>123,971.44</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	677200	5850 POSTAGE	34,000.00	14,161.54	35,000.80	-15,162.34
<b>TOTAL 5850 POSTAGE</b>					<b>34,000.00</b>	<b>14,161.54</b>	<b>35,000.80</b>	<b>-15,162.34</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	655000	5860 OPER. COST-DIST VEHICLES	36,549.00	20,092.60	13,907.40	2,549.00
<b>TOTAL 5860 OPER. COST-DIST VEHICLES</b>					<b>36,549.00</b>	<b>20,092.60</b>	<b>13,907.40</b>	<b>2,549.00</b>

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

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

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	9,632.79	50,966.29	77,400.92
01	1000	0	696100	5885 STUDENT TRANSPORTATION	140,000.00	5,619.03	-9,842.47	144,223.44
<b>TOTAL 5885 STUDENT TRANSPORTATION</b>					<b>312,000.00</b>	<b>15,251.82</b>	<b>51,123.82</b>	<b>245,624.36</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	675100	5890 OTHER EXPENSE	9,500.00	0.00	679.75	8,820.25
01	1000	0	613000	5890 OTHER EXPENSE	1,000.00	0.00	0.00	1,000.00
01	1000	0	662100	5890 OTHER EXPENSE	5,000.00	0.00	0.00	5,000.00
01	1000	0	672000	5890 OTHER EXPENSE	13,000.00	0.00	0.00	13,000.00
01	1000	0	673200	5890 OTHER EXPENSE	20,000.00	11,288.00	1,793.00	6,919.00
01	1000	0	675000	5890 OTHER EXPENSE	10,000.00	0.00	773.50	9,226.50
<b>TOTAL 5890 OTHER EXPENSE</b>					<b>58,500.00</b>	<b>11,288.00</b>	<b>3,246.25</b>	<b>43,965.75</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	672000	5892 CREDIT CARD SERVICE CHARGE	80,000.00	0.00	75,957.09	4,042.91
01	1000	0	677100	5892 CREDIT CARD SERVICE CHARGE	0.00	318.00	182.00	-500.00
<b>TOTAL 5892 CREDIT CARD SERVICE CHARGE</b>					<b>80,000.00</b>	<b>318.00</b>	<b>76,139.09</b>	<b>3,542.91</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	2710	0	000000	6240 INSPECTION AND TESTING FEES	0.00	5,030.00	-330.00	-4,700.00
<b>TOTAL 6240 INSPECTION AND TESTING FEES</b>					<b>0.00</b>	<b>5,030.00</b>	<b>-330.00</b>	<b>-4,700.00</b>

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0000	0	000000	6420 NON-INSTRUCTIONAL EQUIPMENT	-402,897.00	0.00	0.00	-402,897.00
01	0100	0	092600	6420 NON-INSTRUCTIONAL EQUIPMENT	200.00	0.00	0.00	200.00
01	0100	0	100600	6420 NON-INSTRUCTIONAL EQUIPMENT	2,050.00	0.00	-2,050.00	4,100.00
01	0100	0	130600	6420 NON-INSTRUCTIONAL EQUIPMENT	450.00	0.00	0.00	450.00

**GLENDALE COMMUNITY COLLEGE DISTRICT**

**Financial Reporting Funds Available**

**January 31, 2024**

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	220000	6420 NON-INSTRUCTIONAL EQUIPMENT	9,379.00	0.00	701.81	8,677.19
01	0100	0	499900	6420 NON-INSTRUCTIONAL EQUIPMENT	211,347.00	2,012.12	9,564.17	199,770.71
01	0100	0	601000	6420 NON-INSTRUCTIONAL EQUIPMENT	6,000.00	0.00	0.00	6,000.00
01	0300	0	051401	6420 NON-INSTRUCTIONAL EQUIPMENT	100.00	0.00	0.00	100.00
01	0300	0	601001	6420 NON-INSTRUCTIONAL EQUIPMENT	10,500.00	0.00	0.00	10,500.00
01	1000	0	100800	6420 NON-INSTRUCTIONAL EQUIPMENT	3,553.00	0.00	2,745.72	807.28
01	1000	0	601000	6420 NON-INSTRUCTIONAL EQUIPMENT	5,000.00	0.00	1,479.04	3,520.96
01	1000	0	601100	6420 NON-INSTRUCTIONAL EQUIPMENT	134.00	0.00	0.00	134.00
01	1000	0	601500	6420 NON-INSTRUCTIONAL EQUIPMENT	909.00	0.00	0.00	909.00
01	1000	0	601600	6420 NON-INSTRUCTIONAL EQUIPMENT	4,350.00	0.00	0.00	4,350.00
01	1000	0	610000	6420 NON-INSTRUCTIONAL EQUIPMENT	1,145.00	0.00	0.00	1,145.00
01	1000	0	611000	6420 NON-INSTRUCTIONAL EQUIPMENT	272.00	0.00	0.00	272.00
01	1000	0	613000	6420 NON-INSTRUCTIONAL EQUIPMENT	4,000.00	0.00	0.00	4,000.00
01	1000	0	620000	6420 NON-INSTRUCTIONAL EQUIPMENT	162.00	0.00	0.00	162.00
01	1000	0	630000	6420 NON-INSTRUCTIONAL EQUIPMENT	1,156.00	-1,106.44	1,122.10	1,140.34
01	1000	0	630300	6420 NON-INSTRUCTIONAL EQUIPMENT	275.00	0.00	0.00	275.00
01	1000	0	652000	6420 NON-INSTRUCTIONAL EQUIPMENT	80,000.00	1,179.79	2,880.52	75,939.69
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	0.00	4,945.00
01	1000	0	663500	6420 NON-INSTRUCTIONAL EQUIPMENT	3,840.00	0.00	0.00	3,840.00
01	1000	0	671000	6420 NON-INSTRUCTIONAL EQUIPMENT	6,000.00	0.00	0.00	6,000.00
01	1000	0	671100	6420 NON-INSTRUCTIONAL EQUIPMENT	2,172.00	0.00	1,085.51	1,086.49
01	1000	0	672000	6420 NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00	1,794.76	-1,794.76
01	1000	0	673100	6420 NON-INSTRUCTIONAL EQUIPMENT	2,400.00	0.00	0.00	2,400.00
01	1000	0	677300	6420 NON-INSTRUCTIONAL EQUIPMENT	3,500.00	0.00	3,356.89	143.11
01	1000	0	677400	6420 NON-INSTRUCTIONAL EQUIPMENT	501.00	0.00	0.00	501.00
01	1000	0	678300	6420 NON-INSTRUCTIONAL EQUIPMENT	300,000.00	10,795.80	0.00	289,204.20
01	1000	0	678600	6420 NON-INSTRUCTIONAL EQUIPMENT	2,800.00	0.00	0.00	2,800.00
01	1000	0	678700	6420 NON-INSTRUCTIONAL EQUIPMENT	7,600.00	0.00	0.00	7,600.00
01	1000	0	678800	6420 NON-INSTRUCTIONAL EQUIPMENT	3,600.00	0.00	0.00	3,600.00
01	1000	0	696100	6420 NON-INSTRUCTIONAL EQUIPMENT	505.00	0.00	0.00	505.00
01	1500	0	643000	6420 NON-INSTRUCTIONAL EQUIPMENT	262.00	0.00	0.00	262.00
01	2010	0	671200	6420 NON-INSTRUCTIONAL EQUIPMENT	2,500.00	2,225.57	0.00	274.43
01	2200	0	642000	6420 NON-INSTRUCTIONAL EQUIPMENT	17,249.00	0.00	0.00	17,249.00
01	2710	0	000000	6420 NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00	-50,455.00	50,455.00
<b>TOTAL 6420 NON-INSTRUCTIONAL EQUIPMENT</b>					<b>296,774.00</b>	<b>15,106.84</b>	<b>-24,946.27</b>	<b>306,613.43</b>

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0500	0	712000	6520 LEASE PURCHASE-PERSONAL PROP.	500.00	0.00	0.00	500.00
01	1000	0	662000	6520 LEASE PURCHASE-PERSONAL PROP.	1,000.00	0.00	0.00	1,000.00
01	1000	0	672000	6520 LEASE PURCHASE-PERSONAL PROP.	500.00	0.00	0.00	500.00
01	1000	0	673200	6520 LEASE PURCHASE-PERSONAL PROP.	0.00	1,567.11	926.18	-2,493.29
01	1000	0	677300	6520 LEASE PURCHASE-PERSONAL PROP.	30,698.00	38,867.19	42,321.42	-50,490.61
<b>TOTAL 6520 LEASE PURCHASE-PERSONAL PROP.</b>					<b>32,698.00</b>	<b>40,434.30</b>	<b>43,247.60</b>	<b>-50,983.90</b>