

GLENDALE COMMUNITY COLLEGE DISTRICT

Financial Reporting Funds Available

February 29, 2024

FUND	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01 GENERAL FUND - UNRESTRICTED	116,949,272.00	2,302,450.89	65,041,307.46	49,605,513.65
TOTAL	116,949,272.00	2,302,450.89	65,041,307.46	49,605,513.65

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0000	0	150100	1110 TEACHERS	116,511.00	0.00	0.00	116,511.00
01	0100	0	020100	1110 TEACHERS	109,477.70	0.00	61,229.76	48,247.94
01	0100	0	040000	1110 TEACHERS	1,038,153.24	0.00	529,599.29	508,553.95
01	0100	0	050000	1110 TEACHERS	381,959.50	0.00	169,402.08	212,557.42
01	0100	0	050100	1110 TEACHERS	43,083.02	0.00	65,668.94	-22,585.92
01	0100	0	050200	1110 TEACHERS	225,403.24	0.00	73,459.23	151,944.01
01	0100	0	051100	1110 TEACHERS	0.00	0.00	65,668.94	-65,668.94
01	0100	0	060100	1110 TEACHERS	0.00	0.00	66,961.94	-66,961.94
01	0100	0	060200	1110 TEACHERS	228,939.40	0.00	50,780.52	178,158.88
01	0100	0	060300	1110 TEACHERS	206,964.20	0.00	104,102.98	102,861.22
01	0100	0	070000	1110 TEACHERS	555,554.70	0.00	298,466.78	257,087.92
01	0100	0	083400	1110 TEACHERS	103,446.00	0.00	52,033.30	51,412.70
01	0100	0	083500	1110 TEACHERS	852,211.14	0.00	473,996.92	378,214.22
01	0100	0	090100	1110 TEACHERS	110,088.00	0.00	55,374.30	54,713.70
01	0100	0	093700	1110 TEACHERS	93,327.60	0.00	46,943.74	46,383.86
01	0100	0	095000	1110 TEACHERS	35,116.29	0.00	15,123.23	19,993.06
01	0100	0	095600	1110 TEACHERS	100,566.80	0.00	50,585.12	49,981.68
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	363,041.74	312,403.26
01	0100	0	100300	1110 TEACHERS	96,580.10	0.00	47,672.06	48,908.04
01	0100	0	100400	1110 TEACHERS	497,119.91	0.00	191,371.31	305,748.60
01	0100	0	100500	1110 TEACHERS	110,088.00	0.00	55,374.30	54,713.70
01	0100	0	100700	1110 TEACHERS	80,430.60	0.00	99,731.86	-19,301.26
01	0100	0	100800	1110 TEACHERS	84,760.60	0.00	43,927.54	40,833.06
01	0100	0	101100	1110 TEACHERS	229,955.70	0.00	115,667.78	114,287.92
01	0100	0	110000	1110 TEACHERS	525,808.65	0.00	347,801.60	178,007.05
01	0100	0	120300	1110 TEACHERS	1,122,016.90	0.00	577,018.32	544,998.58
01	0100	0	122300	1110 TEACHERS	113,250.60	0.00	56,965.04	56,285.56
01	0100	0	125000	1110 TEACHERS	89,916.00	0.00	45,227.70	44,688.30
01	0100	0	130500	1110 TEACHERS	212,553.60	0.00	108,207.54	104,346.06
01	0100	0	130600	1110 TEACHERS	110,088.00	0.00	99,566.84	10,521.16
01	0100	0	150100	1110 TEACHERS	2,176,868.09	0.00	1,080,510.54	1,096,357.55
01	0100	0	150600	1110 TEACHERS	447,599.49	0.00	199,893.48	247,706.01
01	0100	0	150800	1110 TEACHERS	727,515.82	0.00	430,471.33	297,044.49
01	0100	0	150900	1110 TEACHERS	253,879.50	0.00	63,325.46	190,554.04
01	0100	0	170000	1110 TEACHERS	1,954,371.91	0.00	866,699.54	1,087,672.37
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	178,439.14	136,205.26
01	0100	0	190500	1110 TEACHERS	599,618.34	0.00	425,855.81	173,762.53
01	0100	0	191100	1110 TEACHERS	116,511.00	0.00	59,898.00	56,613.00
01	0100	0	191400	1110 TEACHERS	221,709.70	0.00	93,017.98	128,691.72
01	0100	0	200000	1110 TEACHERS	364,562.83	0.00	216,140.83	148,422.00
01	0100	0	210100	1110 TEACHERS	116,511.00	0.00	58,605.00	57,906.00
01	0100	0	220000	1110 TEACHERS	113,250.60	0.00	10,947.35	102,303.25
01	0100	0	220200	1110 TEACHERS	221,603.80	0.00	176,583.24	45,020.56
01	0100	0	220300	1110 TEACHERS	109,477.70	0.00	55,067.28	54,410.42
01	0100	0	220400	1110 TEACHERS	156,182.85	0.00	75,550.40	80,632.45
01	0100	0	220500	1110 TEACHERS	488,445.30	0.00	214,125.90	274,319.40
01	0100	0	220600	1110 TEACHERS	253,879.50	0.00	127,701.40	126,178.10
01	0100	0	220700	1110 TEACHERS	204,628.30	0.00	104,221.02	100,407.28

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	220800	1110 TEACHERS	209,096.40	0.00	60,293.48	148,802.92
01	0100	0	300200	1110 TEACHERS	43,791.08	0.00	55,067.28	-11,276.20
01	0300	0	051401	1110 TEACHERS	121,596.30	0.00	128,601.94	-7,005.64
01	0300	0	130501	1110 TEACHERS	111,342.10	0.00	56,005.04	55,337.06
01	0300	0	150801	1110 TEACHERS	817,851.71	0.00	376,561.65	441,290.06
01	0300	0	490001	1110 TEACHERS	37,372.70	0.00	24,414.56	12,958.14
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	184,486.66	179,715.24
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	124,023.26	117,402.86
TOTAL 1110 TEACHERS					19,473,464.96	0.00	9,777,478.27	9,695,986.69

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	1210 ADMINISTRATORS	189,552.00	0.00	111,046.00	78,506.00
01	0100	0	675100	1210 ADMINISTRATORS	94,920.00	0.00	55,607.00	39,313.00
01	0300	0	601001	1210 ADMINISTRATORS	344,383.68	0.00	252,920.05	91,463.63
01	1000	0	083500	1210 ADMINISTRATORS	161,080.00	0.00	92,494.00	68,586.00
01	1000	0	601000	1210 ADMINISTRATORS	234,108.00	0.00	146,434.60	87,673.40
01	1000	0	601100	1210 ADMINISTRATORS	324,468.00	0.00	191,327.00	133,141.00
01	1000	0	601500	1210 ADMINISTRATORS	122,271.12	0.00	80,400.08	41,871.04
01	1000	0	610000	1210 ADMINISTRATORS	236,688.00	0.00	140,396.00	96,292.00
01	1000	0	612000	1210 ADMINISTRATORS	169,344.00	0.00	105,585.77	63,758.23
01	1000	0	615000	1210 ADMINISTRATORS	163,464.00	0.00	95,763.00	67,701.00
01	1000	0	630000	1210 ADMINISTRATORS	159,444.00	0.00	95,144.00	64,300.00
01	1000	0	646000	1210 ADMINISTRATORS	149,496.00	0.00	89,316.00	60,180.00
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	124,304.00	84,916.00
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	103,700.61	49,930.92
01	1500	0	643000	1210 ADMINISTRATORS	184,944.00	0.00	108,346.00	76,598.00
01	3100	0	644000	1210 ADMINISTRATORS	143,664.00	0.00	0.00	143,664.00
TOTAL 1210 ADMINISTRATORS					3,469,888.33	0.00	1,792,784.11	1,677,104.22

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	601100	1215 FACILITATOR	0.00	0.00	85,379.00	-85,379.00
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	108,346.00	76,598.00
TOTAL 1215 FACILITATOR					342,178.00	0.00	228,613.75	113,564.25

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	663000	1220 SUPERINTENDENT/PRESIDENT	0.00	0.00	191,079.00	-191,079.00
TOTAL 1220 SUPERINTENDENT/PRESIDENT					0.00	0.00	191,079.00	-191,079.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	612000	1230 LIBRARIANS	700,575.15	0.00	357,182.06	343,393.09
TOTAL 1230 LIBRARIANS					700,575.15	0.00	357,182.06	343,393.09

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

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	630000	1250 COUNSELORS	227,426.42	0.00	25,962.88	201,463.54
01	0100	0	671100	1250 COUNSELORS	116,240.67	0.00	63,127.01	53,113.66
01	0300	0	601001	1250 COUNSELORS	123,324.90	0.00	24,695.94	98,628.96
01	1000	0	630000	1250 COUNSELORS	616,819.69	0.00	530,902.78	85,916.91
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	113,570.41	61,646.43
01	2200	0	642000	1250 COUNSELORS	304,139.06	0.00	179,676.41	124,462.65
TOTAL 1250 COUNSELORS					1,785,571.68	0.00	937,935.43	847,636.25

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	601000	1280 DIVISION CHAIRPERSON	1,212,133.48	0.00	813,932.53	398,200.95
01	1000	0	630000	1280 DIVISION CHAIRPERSON	93,208.80	0.00	17,134.00	76,074.80
TOTAL 1280 DIVISION CHAIRPERSON					1,305,342.28	0.00	831,066.53	474,275.75

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	499900	1295 RELEASE TIME	0.00	0.00	9,107.98	-9,107.98
01	0100	0	675100	1295 RELEASE TIME	0.00	0.00	38,908.84	-38,908.84
01	0300	0	051401	1295 RELEASE TIME	0.00	0.00	12,058.68	-12,058.68
TOTAL 1295 RELEASE TIME					0.00	0.00	60,075.50	-60,075.50

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0000	0	150801	1310 TEACHERS, HOURLY	0.00	0.00	10,367.40	-10,367.40
01	0100	0	020100	1310 TEACHERS, HOURLY	0.00	0.00	59,209.92	-59,209.92
01	0100	0	040000	1310 TEACHERS, HOURLY	500,000.00	0.00	68,090.00	431,910.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	041000	1310 TEACHERS, HOURLY	0.00	0.00	120,268.38	-120,268.38
01	0100	0	050100	1310 TEACHERS, HOURLY	0.00	0.00	160,386.38	-160,386.38
01	0100	0	050200	1310 TEACHERS, HOURLY	0.00	0.00	120,804.32	-120,804.32
01	0100	0	050400	1310 TEACHERS, HOURLY	0.00	0.00	16,489.92	-16,489.92
01	0100	0	050600	1310 TEACHERS, HOURLY	0.00	0.00	11,442.23	-11,442.23
01	0100	0	051100	1310 TEACHERS, HOURLY	50,000.00	0.00	152,006.99	-102,006.99
01	0100	0	051400	1310 TEACHERS, HOURLY	900,000.00	0.00	40,825.82	859,174.18
01	0100	0	051401	1310 TEACHERS, HOURLY	0.00	0.00	24,521.94	-24,521.94
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	18,590.96	-18,590.96
01	0100	0	070000	1310 TEACHERS, HOURLY	0.00	0.00	138,155.48	-138,155.48
01	0100	0	080000	1310 TEACHERS, HOURLY	0.00	0.00	7,905.90	-7,905.90
01	0100	0	080800	1310 TEACHERS, HOURLY	0.00	0.00	25,174.89	-25,174.89
01	0100	0	083400	1310 TEACHERS, HOURLY	0.00	0.00	73,670.60	-73,670.60
01	0100	0	083500	1310 TEACHERS, HOURLY	570,140.00	0.00	361,106.10	209,033.90
01	0100	0	083700	1310 TEACHERS, HOURLY	0.00	0.00	98,294.12	-98,294.12
01	0100	0	090100	1310 TEACHERS, HOURLY	500,000.00	0.00	30,922.84	469,077.16
01	0100	0	092500	1310 TEACHERS, HOURLY	50,000.00	0.00	33,798.69	16,201.31
01	0100	0	095000	1310 TEACHERS, HOURLY	0.00	0.00	221,638.98	-221,638.98
01	0100	0	095300	1310 TEACHERS, HOURLY	0.00	0.00	14,075.80	-14,075.80
01	0100	0	095600	1310 TEACHERS, HOURLY	50,000.00	0.00	36,765.64	13,234.36
01	0100	0	100200	1310 TEACHERS, HOURLY	900,000.00	0.00	241,953.03	658,046.97
01	0100	0	100300	1310 TEACHERS, HOURLY	0.00	0.00	36,080.65	-36,080.65
01	0100	0	100400	1310 TEACHERS, HOURLY	60,000.00	0.00	188,286.06	-128,286.06
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	53,238.68	-53,238.68
01	0100	0	101100	1310 TEACHERS, HOURLY	50,000.00	0.00	87,445.55	-37,445.55
01	0100	0	101300	1310 TEACHERS, HOURLY	0.00	0.00	18,843.52	-18,843.52
01	0100	0	110000	1310 TEACHERS, HOURLY	659,720.00	0.00	225,002.92	434,717.08
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	13,419.88	-13,419.88
01	0100	0	125000	1310 TEACHERS, HOURLY	0.00	0.00	47,925.51	-47,925.51
01	0100	0	130500	1310 TEACHERS, HOURLY	10,000.00	0.00	20,919.82	-10,919.82
01	0100	0	130600	1310 TEACHERS, HOURLY	50,000.00	0.00	87,374.76	-37,374.76
01	0100	0	150000	1310 TEACHERS, HOURLY	0.00	0.00	32,388.30	-32,388.30
01	0100	0	150100	1310 TEACHERS, HOURLY	1,000,000.00	0.00	509,588.17	490,411.83
01	0100	0	150600	1310 TEACHERS, HOURLY	60,000.00	0.00	90,223.38	-30,223.38
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	16,688.94	-16,688.94
01	0100	0	170000	1310 TEACHERS, HOURLY	1,032,297.00	0.00	188,620.19	843,676.81
01	0100	0	190200	1310 TEACHERS, HOURLY	30,000.00	0.00	29,567.15	432.85
01	0100	0	190500	1310 TEACHERS, HOURLY	418,472.00	0.00	196,850.16	221,621.84
01	0100	0	191100	1310 TEACHERS, HOURLY	0.00	0.00	16,747.16	-16,747.16
01	0100	0	191400	1310 TEACHERS, HOURLY	100,360.00	0.00	11,603.10	88,756.90
01	0100	0	191900	1310 TEACHERS, HOURLY	88,785.00	0.00	61,749.86	27,035.14
01	0100	0	200000	1310 TEACHERS, HOURLY	600,000.00	0.00	100,795.59	499,204.41
01	0100	0	210200	1310 TEACHERS, HOURLY	0.00	0.00	6,296.88	-6,296.88
01	0100	0	210500	1310 TEACHERS, HOURLY	100,000.00	0.00	47,055.46	52,944.54
01	0100	0	213300	1310 TEACHERS, HOURLY	0.00	0.00	30,635.35	-30,635.35
01	0100	0	213500	1310 TEACHERS, HOURLY	200,000.00	0.00	115,342.63	84,657.37
01	0100	0	220000	1310 TEACHERS, HOURLY	50,000.00	0.00	4,897.72	45,102.28

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01	0100	0	220200	1310 TEACHERS, HOURLY	0.00	0.00	11,643.66	-11,643.66
01	0100	0	220300	1310 TEACHERS, HOURLY	50,000.00	0.00	38,684.46	11,315.54
01	0100	0	220400	1310 TEACHERS, HOURLY	10,000.00	0.00	59,967.65	-49,967.65
01	0100	0	220500	1310 TEACHERS, HOURLY	60,000.00	0.00	107,930.70	-47,930.70
01	0100	0	220600	1310 TEACHERS, HOURLY	0.00	0.00	64,098.96	-64,098.96
01	0100	0	220700	1310 TEACHERS, HOURLY	50,000.00	0.00	99,971.71	-49,971.71
01	0100	0	220800	1310 TEACHERS, HOURLY	0.00	0.00	82,907.87	-82,907.87
01	0100	0	493000	1310 TEACHERS, HOURLY	500,000.00	0.00	327,947.48	172,052.52
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	83,753.35	116,246.65
01	0100	0	675100	1310 TEACHERS, HOURLY	0.00	0.00	4,230.90	-4,230.90
01	0300	0	051401	1310 TEACHERS, HOURLY	520,000.00	0.00	341,487.74	178,512.26
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	1,655,788.02	344,211.98
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	148,111.87	171,888.13
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
TOTAL 1310 TEACHERS, HOURLY					15,182,275.60	0.00	7,510,551.66	7,671,723.94

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	7,542.72	112,457.28
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	13,261.63	-13,261.63
TOTAL 1311 ADJUNCT OFFICE HOURS					1,189,532.00	0.00	21,816.72	1,167,715.28

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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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	84,962.95	-59,962.95
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
TOTAL 1315 TEACHERS, HOURLY (SUMMER)					1,167,763.00	0.00	2,428,598.34	-1,260,835.34

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	020100	1316 TEACHERS, HOURLY WINTER	0.00	0.00	21,907.34	-21,907.34
01	0100	0	040000	1316 TEACHERS, HOURLY WINTER	10,000.00	0.00	18,859.83	-8,859.83
01	0100	0	050100	1316 TEACHERS, HOURLY WINTER	0.00	0.00	47,412.72	-47,412.72
01	0100	0	050200	1316 TEACHERS, HOURLY WINTER	0.00	0.00	22,629.42	-22,629.42
01	0100	0	050400	1316 TEACHERS, HOURLY WINTER	0.00	0.00	14,799.96	-14,799.96
01	0100	0	051100	1316 TEACHERS, HOURLY WINTER	0.00	0.00	57,012.30	-57,012.30
01	0100	0	051400	1316 TEACHERS, HOURLY WINTER	55,000.00	0.00	34,430.58	20,569.42
01	0100	0	060400	1316 TEACHERS, HOURLY WINTER	0.00	0.00	20,196.00	-20,196.00
01	0100	0	070000	1316 TEACHERS, HOURLY WINTER	0.00	0.00	106,255.08	-106,255.08
01	0100	0	083400	1316 TEACHERS, HOURLY WINTER	0.00	0.00	15,027.94	-15,027.94
01	0100	0	083500	1316 TEACHERS, HOURLY WINTER	55,000.00	0.00	93,636.30	-38,636.30
01	0100	0	083700	1316 TEACHERS, HOURLY WINTER	0.00	0.00	72,046.38	-72,046.38
01	0100	0	090100	1316 TEACHERS, HOURLY WINTER	25,000.00	0.00	25,064.56	-64.56
01	0100	0	095600	1316 TEACHERS, HOURLY WINTER	0.00	0.00	5,373.36	-5,373.36
01	0100	0	100200	1316 TEACHERS, HOURLY WINTER	100,000.00	0.00	56,714.86	43,285.14
01	0100	0	100300	1316 TEACHERS, HOURLY WINTER	0.00	0.00	14,082.48	-14,082.48
01	0100	0	100400	1316 TEACHERS, HOURLY WINTER	0.00	0.00	51,746.74	-51,746.74
01	0100	0	100700	1316 TEACHERS, HOURLY WINTER	0.00	0.00	38,497.46	-38,497.46
01	0100	0	101100	1316 TEACHERS, HOURLY WINTER	0.00	0.00	9,642.60	-9,642.60
01	0100	0	110000	1316 TEACHERS, HOURLY WINTER	100,000.00	0.00	39,685.50	60,314.50
01	0100	0	120300	1316 TEACHERS, HOURLY WINTER	22,000.00	0.00	48,581.76	-26,581.76
01	0100	0	125000	1316 TEACHERS, HOURLY WINTER	0.00	0.00	13,033.34	-13,033.34
01	0100	0	130500	1316 TEACHERS, HOURLY WINTER	0.00	0.00	6,342.84	-6,342.84
01	0100	0	130600	1316 TEACHERS, HOURLY WINTER	0.00	0.00	14,988.42	-14,988.42
01	0100	0	150000	1316 TEACHERS, HOURLY WINTER	0.00	0.00	45,706.68	-45,706.68
01	0100	0	150100	1316 TEACHERS, HOURLY WINTER	85,000.00	0.00	232,429.80	-147,429.80
01	0100	0	150600	1316 TEACHERS, HOURLY WINTER	0.00	0.00	147,853.08	-147,853.08
01	0100	0	150800	1316 TEACHERS, HOURLY WINTER	50,000.00	0.00	0.00	50,000.00
01	0100	0	170000	1316 TEACHERS, HOURLY WINTER	215,304.00	0.00	69,470.38	145,833.62
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	22,395.96	-22,395.96
01	0100	0	191400	1316 TEACHERS, HOURLY WINTER	0.00	0.00	12,117.06	-12,117.06
01	0100	0	191900	1316 TEACHERS, HOURLY WINTER	0.00	0.00	11,890.80	-11,890.80
01	0100	0	200000	1316 TEACHERS, HOURLY WINTER	120,000.00	0.00	34,299.72	85,700.28
01	0100	0	210500	1316 TEACHERS, HOURLY WINTER	0.00	0.00	1,101.00	-1,101.00
01	0100	0	213300	1316 TEACHERS, HOURLY WINTER	0.00	0.00	5,685.66	-5,685.66
01	0100	0	213500	1316 TEACHERS, HOURLY WINTER	0.00	0.00	27,543.08	-27,543.08
01	0100	0	220300	1316 TEACHERS, HOURLY WINTER	0.00	0.00	16,586.64	-16,586.64
01	0100	0	220400	1316 TEACHERS, HOURLY WINTER	0.00	0.00	22,064.94	-22,064.94
01	0100	0	220500	1316 TEACHERS, HOURLY WINTER	0.00	0.00	52,371.64	-52,371.64
01	0100	0	220600	1316 TEACHERS, HOURLY WINTER	0.00	0.00	17,161.74	-17,161.74
01	0100	0	220700	1316 TEACHERS, HOURLY WINTER	0.00	0.00	28,561.68	-28,561.68
01	0100	0	220800	1316 TEACHERS, HOURLY WINTER	0.00	0.00	17,392.86	-17,392.86
01	0100	0	493000	1316 TEACHERS, HOURLY WINTER	0.00	0.00	85,376.18	-85,376.18

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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	24,545.52	-24,545.52
01	0300	0	051401	1316 TEACHERS, HOURLY WINTER	70,000.00	0.00	81,230.61	-11,230.61
01	0300	0	130501	1316 TEACHERS, HOURLY WINTER	12,000.00	0.00	18,188.29	-6,188.29
01	0300	0	150801	1316 TEACHERS, HOURLY WINTER	100,000.00	0.00	416,835.64	-316,835.64
01	0300	0	220801	1316 TEACHERS, HOURLY WINTER	6,000.00	0.00	960.36	5,039.64
01	0300	0	490001	1316 TEACHERS, HOURLY WINTER	30,000.00	0.00	37,072.30	-7,072.30
01	1000	0	150100	1316 TEACHERS, HOURLY WINTER	0.00	0.00	8,816.40	-8,816.40
TOTAL 1316 TEACHERS, HOURLY WINTER					1,295,609.00	0.00	2,285,625.79	-990,016.79

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	1320 TEACHERS, HOURLY SUBS	2,000.00	0.00	4,580.91	-2,580.91
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	16,527.50	-11,527.50
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	456.22	4,543.78
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	1,226.17	-1,226.17
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	5,357.02	-5,357.02
TOTAL 1320 TEACHERS, HOURLY SUBS					217,247.00	0.00	127,849.96	89,397.04

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

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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
TOTAL 1325 TEACHERS, HOURLY SUBS (SUMMER)					45,200.00	0.00	18,351.88	26,848.12

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0300	0	051401	1326 TEACHERS, HRLY SUBS. S.S.93-94	1,000.00	0.00	1,219.68	-219.68
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	24,827.38	-17,827.38
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	3,756.22	-2,756.22
TOTAL 1326 TEACHERS, HRLY SUBS. S.S.93-94					10,100.00	0.00	29,803.28	-19,703.28

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	000000	1395 STIPENDS	0.00	0.00	85,050.00	-85,050.00
01	0100	0	040000	1395 STIPENDS	0.00	0.00	9,424.52	-9,424.52
01	0100	0	083400	1395 STIPENDS	1,200.00	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	54,412.24	-54,412.24
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	96,202.81	163,797.19
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	7,661.78	1,938.22
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	25,719.95	49,280.05
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	6,347.87	5,652.13
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	74,937.74	25,062.26
01	1000	0	696100	1395 STIPENDS	60,000.00	0.00	53,765.27	6,234.73

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
TOTAL 1395 STIPENDS					659,800.00	0.00	499,458.99	160,341.01

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
TOTAL 1430 LIBRARIANS, HOURLY					120,000.00	0.00	43,764.28	76,235.72

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	612000	1436 LIBRARIANS, HOURLY - WINTER	30,000.00	0.00	18,646.16	11,353.84
TOTAL 1436 LIBRARIANS, HOURLY - WINTER					30,000.00	0.00	18,646.16	11,353.84

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
01	1000	0	648000	1450 COUNSELORS, HOURLY	0.00	0.00	11,273.22	-11,273.22
TOTAL 1450 COUNSELORS, HOURLY					400,000.00	0.00	221,754.22	178,245.78

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	630000	1456 COUNSELORS, HRLY - WINTER	85,000.00	0.00	102,287.67	-17,287.67
TOTAL 1456 COUNSELORS, HRLY - WINTER					85,000.00	0.00	102,287.67	-17,287.67

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	502.47	-502.47
01	0100	0	200000	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	99.09	-99.09
01	0100	0	220400	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	95.04	-95.04
01	0100	0	220500	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	297.27	-297.27
01	0100	0	220700	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	198.18	-198.18
01	0100	0	220800	1460 OTHER NON-INSTRUCT, HOURLY	0.00	0.00	99.09	-99.09
01	0100	0	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	27,779.86	-27,779.86
01	1000	0	661500	1460 OTHER NON-INSTRUCT, HOURLY	125,000.00	0.00	48,936.28	76,063.72
01	1000	0	662100	1460 OTHER NON-INSTRUCT, HOURLY	5,000.00	0.00	0.00	5,000.00
01	1000	0	696000	1460 OTHER NON-INSTRUCT, HOURLY	5,918.00	0.00	1,840.50	4,077.50
TOTAL 1460 OTHER NON-INSTRUCT, HOURLY					206,718.00	0.00	101,476.09	105,241.91

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	674000	2100 CLASSIFIED, NON=INSTRUCT. SAL	0.00	0.00	433,700.00	-433,700.00
TOTAL 2100 CLASSIFIED, NON=INSTRUCT. SAL					0.00	0.00	433,700.00	-433,700.00

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	2110 NON-INSTRUCT. SAL. CLERICAL	40,409.22	0.00	22,377.47	18,031.75
01	0100	0	050100	2110 NON-INSTRUCT. SAL. CLERICAL	68,879.66	0.00	41,380.79	27,498.87
01	0100	0	083500	2110 NON-INSTRUCT. SAL. CLERICAL	54,400.20	0.00	52,454.01	1,946.19
01	0100	0	090100	2110 NON-INSTRUCT. SAL. CLERICAL	77,596.38	0.00	47,009.31	30,587.07
01	0100	0	100000	2110 NON-INSTRUCT. SAL. CLERICAL	0.00	0.00	44,114.52	-44,114.52
01	0100	0	100200	2110 NON-INSTRUCT. SAL. CLERICAL	0.00	0.00	6,122.99	-6,122.99
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	86,100.12	59,968.92
01	0100	0	150100	2110 NON-INSTRUCT. SAL. CLERICAL	63,500.26	0.00	36,893.09	26,607.17
01	0100	0	150600	2110 NON-INSTRUCT. SAL. CLERICAL	66,124.56	0.00	41,024.81	25,099.75
01	0100	0	150800	2110 NON-INSTRUCT. SAL. CLERICAL	69,430.68	0.00	42,786.81	26,643.87
01	0100	0	170000	2110 NON-INSTRUCT. SAL. CLERICAL	63,762.69	0.00	38,357.09	25,405.60
01	0100	0	190000	2110 NON-INSTRUCT. SAL. CLERICAL	63,644.79	0.00	35,485.23	28,159.56
01	0100	0	220000	2110 NON-INSTRUCT. SAL. CLERICAL	69,430.68	0.00	40,876.81	28,553.87
01	0100	0	300200	2110 NON-INSTRUCT. SAL. CLERICAL	0.00	0.00	26,537.13	-26,537.13
01	0100	0	601000	2110 NON-INSTRUCT. SAL. CLERICAL	54,400.20	0.00	0.00	54,400.20

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	611111	2110 NON-INSTRUCT. SAL. CLERICAL	145,391.21	0.00	59,697.70	85,693.51
01	0100	0	620000	2110 NON-INSTRUCT. SAL. CLERICAL	36,971.96	0.00	0.00	36,971.96
01	0100	0	677000	2110 NON-INSTRUCT. SAL. CLERICAL	74,992.44	0.00	0.00	74,992.44
01	0300	0	051401	2110 NON-INSTRUCT. SAL. CLERICAL	72,902.16	0.00	43,234.52	29,667.64
01	0300	0	130501	2110 NON-INSTRUCT. SAL. CLERICAL	62,900.88	0.00	32,091.53	30,809.35
01	0300	0	150801	2110 NON-INSTRUCT. SAL. CLERICAL	69,430.68	0.00	40,674.81	28,755.87
01	0300	0	601001	2110 NON-INSTRUCT. SAL. CLERICAL	648,960.70	0.00	355,233.64	293,727.06
01	0300	0	680000	2110 NON-INSTRUCT. SAL. CLERICAL	0.00	0.00	38,443.84	-38,443.84
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	62,852.11	91,688.21
01	1000	0	601100	2110 NON-INSTRUCT. SAL. CLERICAL	254,152.44	0.00	72,998.22	181,154.22
01	1000	0	601500	2110 NON-INSTRUCT. SAL. CLERICAL	61,769.49	0.00	86,803.77	-25,034.28
01	1000	0	611000	2110 NON-INSTRUCT. SAL. CLERICAL	104,908.68	0.00	63,571.00	41,337.68
01	1000	0	612000	2110 NON-INSTRUCT. SAL. CLERICAL	396,320.16	0.00	343,097.83	53,222.33
01	1000	0	615000	2110 NON-INSTRUCT. SAL. CLERICAL	179,231.57	0.00	37,918.47	141,313.10
01	1000	0	620000	2110 NON-INSTRUCT. SAL. CLERICAL	1,264,508.91	0.00	656,239.40	608,269.51
01	1000	0	630000	2110 NON-INSTRUCT. SAL. CLERICAL	506,180.52	0.00	297,657.92	208,522.60
01	1000	0	630300	2110 NON-INSTRUCT. SAL. CLERICAL	181,707.12	0.00	108,936.28	72,770.84
01	1000	0	632000	2110 NON-INSTRUCT. SAL. CLERICAL	180,563.36	0.00	78,709.95	101,853.41
01	1000	0	643000	2110 NON-INSTRUCT. SAL. CLERICAL	101,233.24	0.00	59,369.61	41,863.63
01	1000	0	646000	2110 NON-INSTRUCT. SAL. CLERICAL	869,834.09	0.00	398,648.52	471,185.57
01	1000	0	647000	2110 NON-INSTRUCT. SAL. CLERICAL	156,148.14	0.00	64,047.94	92,100.20
01	1000	0	649500	2110 NON-INSTRUCT. SAL. CLERICAL	31,487.70	0.00	23,298.90	8,188.80
01	1000	0	655000	2110 NON-INSTRUCT. SAL. CLERICAL	153,201.12	0.00	104,936.56	48,264.56
01	1000	0	661500	2110 NON-INSTRUCT. SAL. CLERICAL	82,531.92	0.00	50,461.95	32,069.97
01	1000	0	662000	2110 NON-INSTRUCT. SAL. CLERICAL	26,489.34	0.00	15,518.37	10,970.97
01	1000	0	663200	2110 NON-INSTRUCT. SAL. CLERICAL	55,109.76	0.00	64,570.27	-9,460.51
01	1000	0	663500	2110 NON-INSTRUCT. SAL. CLERICAL	330,399.47	0.00	120,504.79	209,894.68
01	1000	0	671000	2110 NON-INSTRUCT. SAL. CLERICAL	84,145.50	0.00	46,429.03	37,716.47
01	1000	0	671100	2110 NON-INSTRUCT. SAL. CLERICAL	304,661.84	0.00	177,498.93	127,162.91
01	1000	0	671200	2110 NON-INSTRUCT. SAL. CLERICAL	189,503.04	0.00	111,545.20	77,957.84
01	1000	0	672000	2110 NON-INSTRUCT. SAL. CLERICAL	942,985.55	0.00	518,108.85	424,876.70
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	143,157.70	129,872.90
01	1000	0	675000	2110 NON-INSTRUCT. SAL. CLERICAL	0.00	0.00	66,547.93	-66,547.93
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	496,630.42	266,761.03
01	1000	0	677100	2110 NON-INSTRUCT. SAL. CLERICAL	183,822.96	0.00	108,745.62	75,077.34
01	1000	0	677300	2110 NON-INSTRUCT. SAL. CLERICAL	66,124.56	0.00	38,737.97	27,386.59
01	1000	0	677400	2110 NON-INSTRUCT. SAL. CLERICAL	111,257.28	0.00	38,087.66	73,169.62
01	1000	0	678300	2110 NON-INSTRUCT. SAL. CLERICAL	350,542.08	0.00	201,164.45	149,377.63
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	67,839.22	47,960.30
01	1000	0	696000	2110 NON-INSTRUCT. SAL. CLERICAL	66,013.21	0.00	37,883.47	28,129.74
01	1000	0	696500	2110 NON-INSTRUCT. SAL. CLERICAL	142,054.55	0.00	49,015.66	93,038.89
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	53,279.29	98,044.91
TOTAL 2110 NON-INSTRUCT. SAL. CLERICAL					11,357,275.60	0.00	6,046,266.92	5,311,008.68

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0300	0	601001	2115 NON-INSTRUCT. SAL CONFIDENTIAL	0.00	0.00	61,393.00	-61,393.00
01	1000	0	601000	2115 NON-INSTRUCT. SAL CONFIDENTIAL	108,096.00	0.00	63,676.00	44,420.00
01	1000	0	610000	2115 NON-INSTRUCT. SAL CONFIDENTIAL	113,152.00	0.00	65,241.00	47,911.00
01	1000	0	662000	2115 NON-INSTRUCT. SAL CONFIDENTIAL	90,196.00	0.00	52,414.00	37,782.00
01	1000	0	663000	2115 NON-INSTRUCT. SAL CONFIDENTIAL	111,144.00	0.00	65,112.00	46,032.00
01	1000	0	663200	2115 NON-INSTRUCT. SAL CONFIDENTIAL	97,956.00	0.00	57,141.00	40,815.00
01	1000	0	673100	2115 NON-INSTRUCT. SAL CONFIDENTIAL	191,870.78	0.00	130,325.02	61,545.76
01	1000	0	673200	2115 NON-INSTRUCT. SAL CONFIDENTIAL	0.00	0.00	7,454.07	-7,454.07
01	1000	0	678800	2115 NON-INSTRUCT. SAL CONFIDENTIAL	97,956.00	0.00	57,386.00	40,570.00
TOTAL 2115 NON-INSTRUCT. SAL CONFIDENTIAL					810,370.78	0.00	560,142.09	250,228.69

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	083500	2120 NON-INSTRUCT. SALARY, OTHER	59,870.16	0.00	35,073.94	24,796.22
01	0100	0	120300	2120 NON-INSTRUCT. SALARY, OTHER	34,930.46	0.00	20,463.48	14,466.98
01	0100	0	125000	2120 NON-INSTRUCT. SALARY, OTHER	65,087.96	0.00	35,680.00	29,407.96
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	112,831.81	75,262.31
01	1000	0	613000	2120 NON-INSTRUCT. SALARY, OTHER	481,242.96	0.00	293,619.30	187,623.66
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	1,294,099.26	857,483.81
01	1000	0	677200	2120 NON-INSTRUCT. SALARY, OTHER	75,639.24	0.00	45,278.02	30,361.22
01	1000	0	678700	2120 NON-INSTRUCT. SALARY, OTHER	438,516.72	0.00	196,420.55	242,096.17
01	1000	0	696000	2120 NON-INSTRUCT. SALARY, OTHER	183,321.18	0.00	113,719.12	69,602.06
01	2080	0	613000	2120 NON-INSTRUCT. SALARY, OTHER	115,799.52	0.00	0.00	115,799.52
TOTAL 2120 NON-INSTRUCT. SALARY, OTHER					3,864,755.55	0.00	2,210,358.84	1,654,396.71

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	079900	2125 NON-INSTRUCT. SAL MANAGERS	119,280.00	0.00	69,878.00	49,402.00
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	86,757.00	61,335.00
01	1000	0	601000	2125 NON-INSTRUCT. SAL MANAGERS	116,412.00	0.00	68,198.00	48,214.00
01	1000	0	611000	2125 NON-INSTRUCT. SAL MANAGERS	0.00	0.00	67,769.00	-67,769.00
01	1000	0	612000	2125 NON-INSTRUCT. SAL MANAGERS	216,696.00	0.00	125,736.93	90,959.07
01	1000	0	620000	2125 NON-INSTRUCT. SAL MANAGERS	184,944.00	0.00	108,346.00	76,598.00
01	1000	0	630300	2125 NON-INSTRUCT. SAL MANAGERS	0.00	0.00	32,118.56	-32,118.56
01	1000	0	646000	2125 NON-INSTRUCT. SAL MANAGERS	108,780.00	0.00	63,727.00	45,053.00
01	1000	0	652000	2125 NON-INSTRUCT. SAL MANAGERS	163,572.76	0.00	97,580.50	65,992.26
01	1000	0	655000	2125 NON-INSTRUCT. SAL MANAGERS	236,244.03	0.00	220,910.60	15,333.43
01	1000	0	662000	2125 NON-INSTRUCT. SAL MANAGERS	148,284.00	0.00	138,660.00	9,624.00
01	1000	0	663500	2125 NON-INSTRUCT. SAL MANAGERS	15,228.00	0.00	127,103.63	-111,875.63
01	1000	0	671100	2125 NON-INSTRUCT. SAL MANAGERS	0.00	0.00	58,807.00	-58,807.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	671200	2125 NON-INSTRUCT. SAL MANAGERS	157,104.00	0.00	92,037.00	65,067.00
01	1000	0	672000	2125 NON-INSTRUCT. SAL MANAGERS	401,008.76	0.00	124,652.94	276,355.82
01	1000	0	673100	2125 NON-INSTRUCT. SAL MANAGERS	180,372.00	0.00	125,549.60	54,822.40
01	1000	0	673200	2125 NON-INSTRUCT. SAL MANAGERS	232,068.00	0.00	85,816.77	146,251.23
01	1000	0	677000	2125 NON-INSTRUCT. SAL MANAGERS	438,456.00	0.00	246,813.50	191,642.50
01	1000	0	677100	2125 NON-INSTRUCT. SAL MANAGERS	125,748.00	0.00	76,946.70	48,801.30
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	80,543.00	58,147.00
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	77,168.00	54,556.00
01	7000	0	490100	2125 NON-INSTRUCT. SAL MANAGERS	124,548.00	0.00	12,295.64	112,252.36
TOTAL 2125 NON-INSTRUCT. SAL MANAGERS					3,793,907.55	0.00	2,219,294.00	1,574,613.55

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	2210 INSTRUCTIONAL AIDE	173,941.44	0.00	105,151.42	68,790.02
01	0100	0	079900	2210 INSTRUCTIONAL AIDE	324,530.26	0.00	138,420.56	186,109.70
01	0100	0	083400	2210 INSTRUCTIONAL AIDE	18,534.98	0.00	9,323.10	9,211.88
01	0100	0	083500	2210 INSTRUCTIONAL AIDE	35,915.16	0.00	20,361.62	15,553.54
01	0100	0	090100	2210 INSTRUCTIONAL AIDE	108,223.80	0.00	63,401.11	44,822.69
01	0100	0	100200	2210 INSTRUCTIONAL AIDE	130,343.34	0.00	70,213.31	60,130.03
01	0100	0	100300	2210 INSTRUCTIONAL AIDE	99,264.24	0.00	56,894.29	42,369.95
01	0100	0	100400	2210 INSTRUCTIONAL AIDE	0.00	0.00	32,881.00	-32,881.00
01	0100	0	100700	2210 INSTRUCTIONAL AIDE	14,632.88	0.00	14,651.18	-18.30
01	0100	0	101100	2210 INSTRUCTIONAL AIDE	72,093.78	0.00	39,822.98	32,270.80
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	101,010.63	-25,312.15
01	0100	0	190200	2210 INSTRUCTIONAL AIDE	30,719.58	0.00	88,024.60	-57,305.02
01	0100	0	190500	2210 INSTRUCTIONAL AIDE	125,373.60	0.00	90,901.54	34,472.06
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	32,018.69	23,355.84
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	70,470.96	48,318.66
01	0300	0	051401	2210 INSTRUCTIONAL AIDE	61,584.44	0.00	37,918.82	23,665.62
01	0300	0	150801	2210 INSTRUCTIONAL AIDE	14,047.56	0.00	26,418.25	-12,370.69
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	88,467.18	-2,982.42
01	0300	0	601001	2210 INSTRUCTIONAL AIDE	168,957.69	0.00	65,668.11	103,289.58
01	1000	0	100400	2210 INSTRUCTIONAL AIDE	59,612.85	0.00	0.00	59,612.85
01	1000	0	110000	2210 INSTRUCTIONAL AIDE	37,939.44	0.00	0.00	37,939.44
01	1000	0	611000	2210 INSTRUCTIONAL AIDE	202,389.60	0.00	50,972.37	151,417.23
01	2200	0	642000	2210 INSTRUCTIONAL AIDE	64,977.97	0.00	17,807.32	47,170.65
TOTAL 2210 INSTRUCTIONAL AIDE					2,406,940.52	0.00	1,255,852.89	1,151,087.63

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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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	1,083.00	-725.00
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	9,009.19	-9,009.19
01	1000	0	630000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	8,481.60	-8,481.60
01	1000	0	651000	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	-13,230.00	13,230.00
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	13,551.97	-13,551.97
01	1000	0	673100	2350 NON-INSTRUCT, CLASS. OVERTIME	0.00	0.00	215.94	-215.94
01	1000	0	677000	2350 NON-INSTRUCT, CLASS. OVERTIME	100,000.00	0.00	80,257.30	19,742.70
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
TOTAL 2350 NON-INSTRUCT, CLASS. OVERTIME					126,946.00	0.00	170,447.69	-43,501.69

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	28,141.44	-28,141.44
01	0100	0	060200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	3,751.00	-3,751.00
01	0100	0	060300	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	8,203.75	-8,203.75
01	0100	0	079900	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	3,658.00	-3,658.00
01	0100	0	100200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	3,618.00	-3,618.00
01	0100	0	100400	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	5,449.88	-5,449.88
01	0100	0	100600	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	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	10,055.76	-10,055.76
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	2,018.50	-2,018.50
01	0100	0	190500	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	11,263.25	-11,263.25
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	33,497.50	-33,497.50
01	1000	0	050200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	12,329.50	-12,329.50
01	1000	0	051400	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	2,604.00	-2,604.00
01	1000	0	060000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	403.00	-403.00
01	1000	0	093700	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	240.00	-240.00
01	1000	0	100200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	4,805.00	-4,805.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	100300	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	3,182.50	-3,182.50
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	3,897.50	-3,897.50
01	1000	0	130500	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	11,564.50	-11,564.50
01	1000	0	130501	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,206.25	-1,206.25
01	1000	0	220911	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	6,804.51	-6,804.51
01	1000	0	490004	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,162.50	-1,162.50
01	1000	0	600000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,991.00	-1,991.00
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	24,335.02	5,664.98
01	1000	0	611111	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	5,465.00	-5,465.00
01	1000	0	612000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	4,221.00	-4,221.00
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	70,863.13	39,136.87
01	1000	0	644000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	3,456.63	-3,456.63
01	1000	0	647000	2360 NON-CERT, STUDENT ASSISTANT	380,000.00	0.00	0.00	380,000.00
01	1000	0	648000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	465.00	-465.00
01	1000	0	649011	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	6,869.50	-6,869.50
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	9,399.13	-9,399.13
01	1000	0	696000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	4,965.00	-4,965.00
01	1000	0	696015	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	2,022.75	-2,022.75
01	1800	0	040000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	679.10	-679.10
01	1800	0	050200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	2,787.53	-2,787.53
01	1800	0	051400	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	2,370.26	-2,370.26
01	1800	0	060000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	584.44	-584.44
01	1800	0	079900	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	62.00	-62.00
01	1800	0	100200	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,521.27	-1,521.27
01	1800	0	100300	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	775.01	-775.01
01	1800	0	100400	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,384.64	-1,384.64
01	1800	0	100600	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	631.63	-631.63
01	1800	0	100700	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,018.75	-1,018.75
01	1800	0	123000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	666.50	-666.50
01	1800	0	130500	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	848.00	-848.00
01	1800	0	130501	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	301.56	-301.56
01	1800	0	150801	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	538.19	-538.19
01	1800	0	190500	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	2,598.65	-2,598.65
01	1800	0	220911	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	600.62	-600.62
01	1800	0	490003	2360 NON-CERT, STUDENT ASSISTANT	130,000.00	0.00	0.00	130,000.00
01	1800	0	601000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	2,006.01	-2,006.01
01	1800	0	601001	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	348.75	-348.75
01	1800	0	611000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	752.08	-752.08
01	1800	0	611111	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,662.08	-1,662.08
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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1800	0	631000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	806.38	-806.38
01	1800	0	648000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	567.63	-567.63
01	1800	0	649000	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	590.51	-590.51
01	1800	0	649011	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	730.32	-730.32
01	1800	0	673100	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	367.10	-367.10
01	1800	0	696500	2360 NON-CERT, STUDENT ASSISTANT	10,000.00	0.00	0.00	10,000.00
01	1800	0	700002	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	1,073.13	-1,073.13
01	2110	0	051400	2360 NON-CERT, STUDENT ASSISTANT	0.00	0.00	3,598.00	-3,598.00
TOTAL 2360 NON-CERT, STUDENT ASSISTANT					717,345.00	0.00	368,932.60	348,412.40

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	079900	2370 CLASSIFIED, SUBS	0.00	0.00	976.64	-976.64
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	100800	2370 CLASSIFIED, SUBS	0.00	0.00	566.80	-566.80
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	16,630.32	-16,630.32
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	17,943.66	-17,943.66
01	1000	0	677000	2370 CLASSIFIED, SUBS	0.00	0.00	12,394.59	-12,394.59
01	1000	0	677400	2370 CLASSIFIED, SUBS	0.00	0.00	22,874.20	-22,874.20
01	2080	0	300200	2370 CLASSIFIED, SUBS	0.00	0.00	5,645.20	-5,645.20
TOTAL 2370 CLASSIFIED, SUBS					787.00	0.00	87,144.41	-86,357.41

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	079900	2380 CLASSIFIED, EXTRA HELP	4,000.00	0.00	0.00	4,000.00
01	0100	0	083400	2380 CLASSIFIED, EXTRA HELP	7,000.00	0.00	0.00	7,000.00
01	0100	0	083500	2380 CLASSIFIED, EXTRA HELP	7,000.00	0.00	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	150800	2380 CLASSIFIED, EXTRA HELP	0.00	0.00	363.40	-363.40
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	33,315.91	-10,315.91
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	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	49,256.11	49,743.89
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	1,050.00	-1,050.00
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	66,592.92	153,407.08

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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
TOTAL 2380 CLASSIFIED, EXTRA HELP					473,516.00	0.00	144,778.67	328,737.33

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	696000	2390 PROFESSIONAL EXPERT	0.00	0.00	36,681.00	-36,681.00
01	1000	0	696100	2390 PROFESSIONAL EXPERT	0.00	0.00	20,800.00	-20,800.00
TOTAL 2390 PROFESSIONAL EXPERT					0.00	0.00	57,481.00	-57,481.00

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
TOTAL 2410 INSTRUCTIONAL AIDE, HOURLY					105,000.00	0.00	30,053.44	74,946.56

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	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	8,576.79	-8,576.79
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	1,513.90	486.10
01	1000	0	647001	2495 CLASSIFIED STIPENDS	0.00	0.00	687.12	-687.12
01	1000	0	649500	2495 CLASSIFIED STIPENDS	0.00	0.00	1,090.57	-1,090.57
01	1000	0	655000	2495 CLASSIFIED STIPENDS	8,000.00	0.00	0.00	8,000.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	661000	2495 CLASSIFIED STIPENDS	30,000.00	0.00	14,000.00	16,000.00
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	696100	2495 CLASSIFIED STIPENDS	25,000.00	0.00	0.00	25,000.00
TOTAL 2495 CLASSIFIED STIPENDS					101,000.00	0.00	118,172.19	-17,172.19

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

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0000	0	150100	3111 STRS, TEACHERS	22,253.60	0.00	0.00	22,253.60
01	0000	0	150801	3111 STRS, TEACHERS	0.00	0.00	1,980.19	-1,980.19
01	0100	0	020100	3111 STRS, TEACHERS	20,910.24	0.00	15,349.29	5,560.95
01	0100	0	040000	3111 STRS, TEACHERS	309,449.27	0.00	126,171.36	183,277.91
01	0100	0	041000	3111 STRS, TEACHERS	0.00	0.00	18,208.15	-18,208.15
01	0100	0	050000	3111 STRS, TEACHERS	72,954.26	0.00	32,356.31	40,597.95
01	0100	0	050100	3111 STRS, TEACHERS	8,228.86	0.00	50,038.83	-41,809.97
01	0100	0	050200	3111 STRS, TEACHERS	43,052.02	0.00	25,972.10	17,079.92
01	0100	0	050400	3111 STRS, TEACHERS	0.00	0.00	6,568.38	-6,568.38
01	0100	0	050600	3111 STRS, TEACHERS	0.00	0.00	4,016.63	-4,016.63
01	0100	0	051100	3111 STRS, TEACHERS	9,550.00	0.00	32,493.53	-22,943.53
01	0100	0	051400	3111 STRS, TEACHERS	213,538.00	0.00	15,390.43	198,147.57
01	0100	0	060100	3111 STRS, TEACHERS	0.00	0.00	12,789.44	-12,789.44
01	0100	0	060200	3111 STRS, TEACHERS	43,727.43	0.00	9,781.56	33,945.87
01	0100	0	060300	3111 STRS, TEACHERS	41,631.16	0.00	9,307.20	32,323.96
01	0100	0	070000	3111 STRS, TEACHERS	106,110.95	0.00	97,862.97	8,247.98
01	0100	0	080000	3111 STRS, TEACHERS	0.00	0.00	1,510.01	-1,510.01
01	0100	0	080800	3111 STRS, TEACHERS	0.00	0.00	2,407.89	-2,407.89
01	0100	0	083400	3111 STRS, TEACHERS	19,987.39	0.00	16,917.40	3,069.99
01	0100	0	083500	3111 STRS, TEACHERS	299,555.07	0.00	138,590.88	160,964.19
01	0100	0	083700	3111 STRS, TEACHERS	0.00	0.00	29,768.60	-29,768.60
01	0100	0	090100	3111 STRS, TEACHERS	139,637.81	0.00	24,973.78	114,664.03
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	8,966.27	8,859.30
01	0100	0	095000	3111 STRS, TEACHERS	6,707.21	0.00	16,731.18	-10,023.97
01	0100	0	095300	3111 STRS, TEACHERS	0.00	0.00	834.12	-834.12
01	0100	0	095600	3111 STRS, TEACHERS	28,758.26	0.00	11,513.65	17,244.61
01	0100	0	100100	3111 STRS, TEACHERS	22,699.07	0.00	0.00	22,699.07

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	100200	3111 STRS, TEACHERS	434,801.00	0.00	122,247.35	312,553.65
01	0100	0	100300	3111 STRS, TEACHERS	18,446.80	0.00	15,965.94	2,480.86
01	0100	0	100400	3111 STRS, TEACHERS	106,409.90	0.00	67,459.34	38,950.56
01	0100	0	100500	3111 STRS, TEACHERS	21,026.81	0.00	10,576.49	10,450.32
01	0100	0	100700	3111 STRS, TEACHERS	15,362.24	0.00	23,895.75	-8,533.51
01	0100	0	100800	3111 STRS, TEACHERS	16,189.27	0.00	8,390.19	7,799.08
01	0100	0	101100	3111 STRS, TEACHERS	53,471.54	0.00	36,955.28	16,516.26
01	0100	0	110000	3111 STRS, TEACHERS	267,443.67	0.00	110,332.27	157,111.40
01	0100	0	120300	3111 STRS, TEACHERS	315,917.23	0.00	132,269.24	183,647.99
01	0100	0	122300	3111 STRS, TEACHERS	21,630.86	0.00	13,443.78	8,187.08
01	0100	0	125000	3111 STRS, TEACHERS	17,173.96	0.00	9,047.65	8,126.31
01	0100	0	130500	3111 STRS, TEACHERS	42,507.74	0.00	23,520.35	18,987.39
01	0100	0	130600	3111 STRS, TEACHERS	30,576.81	0.00	27,236.09	3,340.72
01	0100	0	150000	3111 STRS, TEACHERS	0.00	0.00	14,539.44	-14,539.44
01	0100	0	150100	3111 STRS, TEACHERS	655,486.81	0.00	296,483.16	359,003.65
01	0100	0	150600	3111 STRS, TEACHERS	96,951.50	0.00	76,635.28	20,316.22
01	0100	0	150800	3111 STRS, TEACHERS	211,020.13	0.00	83,491.80	127,528.33
01	0100	0	150900	3111 STRS, TEACHERS	48,490.98	0.00	15,282.78	33,208.20
01	0100	0	170000	3111 STRS, TEACHERS	695,440.53	0.00	220,017.07	475,423.46
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	37,596.57	28,230.51
01	0100	0	190500	3111 STRS, TEACHERS	217,579.62	0.00	111,732.07	105,847.55
01	0100	0	191100	3111 STRS, TEACHERS	22,253.60	0.00	13,615.95	8,637.65
01	0100	0	191400	3111 STRS, TEACHERS	61,515.31	0.00	17,766.47	43,748.84
01	0100	0	191900	3111 STRS, TEACHERS	0.00	0.00	10,928.88	-10,928.88
01	0100	0	200000	3111 STRS, TEACHERS	243,823.50	0.00	44,763.94	199,059.56
01	0100	0	210100	3111 STRS, TEACHERS	22,253.60	0.00	11,193.55	11,060.05
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	2,817.86	-2,817.86
01	0100	0	213300	3111 STRS, TEACHERS	0.00	0.00	3,479.37	-3,479.37
01	0100	0	213500	3111 STRS, TEACHERS	0.00	0.00	32,548.15	-32,548.15
01	0100	0	220000	3111 STRS, TEACHERS	31,180.86	0.00	3,026.42	28,154.44
01	0100	0	220200	3111 STRS, TEACHERS	42,326.33	0.00	37,452.34	4,873.99
01	0100	0	220300	3111 STRS, TEACHERS	30,460.24	0.00	15,638.98	14,821.26
01	0100	0	220400	3111 STRS, TEACHERS	31,740.92	0.00	27,816.21	3,924.71
01	0100	0	220500	3111 STRS, TEACHERS	104,753.05	0.00	62,469.83	42,283.22
01	0100	0	220600	3111 STRS, TEACHERS	48,490.98	0.00	31,057.96	17,433.02
01	0100	0	220700	3111 STRS, TEACHERS	48,634.01	0.00	17,183.97	31,450.04
01	0100	0	220800	3111 STRS, TEACHERS	39,937.41	0.00	22,260.04	17,677.37
01	0100	0	300200	3111 STRS, TEACHERS	10,274.10	0.00	10,517.87	-243.77
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	37,662.54	-37,662.54
01	0100	0	499900	3111 STRS, TEACHERS	529,643.00	0.00	7,413.34	522,229.66
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	20,981.74	-20,981.74
01	0100	0	675100	3111 STRS, TEACHERS	1,833.60	0.00	808.10	1,025.50
01	0300	0	051401	3111 STRS, TEACHERS	147,565.89	0.00	65,134.58	82,431.31
01	0300	0	130501	3111 STRS, TEACHERS	47,299.64	0.00	14,613.78	32,685.86
01	0300	0	150801	3111 STRS, TEACHERS	601,621.68	0.00	254,498.63	347,123.05
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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0300	0	490001	3111 STRS, TEACHERS	80,864.19	0.00	48,372.84	32,491.35
01	1000	0	040000	3111 STRS, TEACHERS	0.00	0.00	63.17	-63.17
01	1000	0	083500	3111 STRS, TEACHERS	8,658.44	0.00	0.00	8,658.44
01	1000	0	100000	3111 STRS, TEACHERS	9,550.00	0.00	1,847.77	7,702.23
01	1000	0	150100	3111 STRS, TEACHERS	0.00	0.00	1,683.94	-1,683.94
01	1000	0	170000	3111 STRS, TEACHERS	69,562.56	0.00	35,236.99	34,325.57
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
01	1000	0	630000	3111 STRS, TEACHERS	668.50	0.00	1,247.28	-578.78
01	1000	0	630300	3111 STRS, TEACHERS	229.20	0.00	0.00	229.20
01	1000	0	644000	3111 STRS, TEACHERS	0.00	0.00	252.52	-252.52
01	1000	0	661500	3111 STRS, TEACHERS	2,292.00	0.00	842.50	1,449.50
01	1000	0	663100	3111 STRS, TEACHERS	955.00	0.00	0.00	955.00
01	1000	0	663200	3111 STRS, TEACHERS	0.00	0.00	240.69	-240.69
01	1000	0	675000	3111 STRS, TEACHERS	764.00	0.00	0.00	764.00
01	1000	0	696000	3111 STRS, TEACHERS	19,100.00	0.00	6,515.87	12,584.13
01	1000	0	696100	3111 STRS, TEACHERS	11,460.00	0.00	5,317.12	6,142.88
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	23,688.49	22,423.90
01	3000	0	490001	3111 STRS, TEACHERS	0.00	0.00	26.11	-26.11
TOTAL 3111 STRS, TEACHERS					7,248,871.46	0.00	3,067,519.41	4,181,352.05

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	170100	3112 STRS, INSTRUCTIONAL AIDE	0.00	0.00	8,056.73	-8,056.73
TOTAL 3112 STRS, INSTRUCTIONAL AIDE					0.00	0.00	8,056.73	-8,056.73

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	17,466.32	-17,466.32
TOTAL 3120 STRS, OTHER CLASSIFIED					0.00	0.00	17,542.78	-17,542.78

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	3130 STRS, OTHER CERTIFICAED	36,204.43	0.00	21,209.81	14,994.62
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	1,739.63	-1,739.63

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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	10,025.91	33,412.54
01	0100	0	671100	3130 STRS, OTHER CERTIFICAED	22,201.97	0.00	12,057.24	10,144.73
01	0100	0	675100	3130 STRS, OTHER CERTIFICAED	18,282.52	0.00	7,431.37	10,851.15
01	0300	0	051401	3130 STRS, OTHER CERTIFICAED	0.00	0.00	2,303.16	-2,303.16
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	28,697.22	60,635.12
01	1000	0	083500	3130 STRS, OTHER CERTIFICAED	30,766.28	0.00	17,666.37	13,099.91
01	1000	0	601000	3130 STRS, OTHER CERTIFICAED	277,187.12	0.00	180,754.39	96,432.73
01	1000	0	601100	3130 STRS, OTHER CERTIFICAED	61,973.39	0.00	52,850.90	9,122.49
01	1000	0	601500	3130 STRS, OTHER CERTIFICAED	23,353.78	0.00	0.00	23,353.78
01	1000	0	603000	3130 STRS, OTHER CERTIFICAED	0.00	0.00	5,305.94	-5,305.94
01	1000	0	610000	3130 STRS, OTHER CERTIFICAED	45,207.41	0.00	26,815.63	18,391.78
01	1000	0	612000	3130 STRS, OTHER CERTIFICAED	198,624.56	0.00	91,586.95	107,037.61
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	138,622.78	62,781.47
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	17,059.38	11,494.36
01	1000	0	647000	3130 STRS, OTHER CERTIFICAED	35,324.30	0.00	20,694.07	14,630.23
01	1000	0	648000	3130 STRS, OTHER CERTIFICAED	0.00	0.00	2,153.19	-2,153.19
01	1000	0	661500	3130 STRS, OTHER CERTIFICAED	23,875.00	0.00	4,618.38	19,256.62
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	35,426.51	27,138.21
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	43,166.37	25,624.35
01	2200	0	642000	3130 STRS, OTHER CERTIFICAED	58,090.56	0.00	18,743.43	39,347.13
01	3100	0	644000	3130 STRS, OTHER CERTIFICAED	27,439.82	0.00	0.00	27,439.82
TOTAL 3130 STRS, OTHER CERTIFICAED					1,641,697.22	0.00	740,506.59	901,190.63

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

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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	060300	3211 PERS, TEACHERS	0.00	0.00	13,845.67	-13,845.67
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	18,232.36	-18,232.36
01	0100	0	095000	3211 PERS, TEACHERS	0.00	0.00	9,670.06	-9,670.06
01	0100	0	200000	3211 PERS, TEACHERS	0.00	0.00	18,772.01	-18,772.01
01	0100	0	213500	3211 PERS, TEACHERS	0.00	0.00	894.16	-894.16
01	0100	0	220500	3211 PERS, TEACHERS	0.00	0.00	3,402.60	-3,402.60
01	0100	0	220700	3211 PERS, TEACHERS	0.00	0.00	16,404.02	-16,404.02
01	0100	0	630000	3211 PERS, TEACHERS	0.00	0.00	1,026.65	-1,026.65
TOTAL 3211 PERS, TEACHERS					0.00	0.00	85,218.35	-85,218.35

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3212 PERS, INSTRUCTIONAL AIDE	44,128.94	0.00	27,974.91	16,154.03
01	0100	0	079900	3212 PERS, INSTRUCTIONAL AIDE	82,333.33	0.00	34,647.44	47,685.89
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	5,432.50	3,679.18
01	0100	0	090100	3212 PERS, INSTRUCTIONAL AIDE	27,456.38	0.00	16,915.44	10,540.94
01	0100	0	100200	3212 PERS, INSTRUCTIONAL AIDE	33,068.11	0.00	18,732.56	14,335.55
01	0100	0	100300	3212 PERS, INSTRUCTIONAL AIDE	25,183.34	0.00	12,292.66	12,890.68
01	0100	0	100400	3212 PERS, INSTRUCTIONAL AIDE	6,342.50	0.00	8,772.62	-2,430.12
01	0100	0	100600	3212 PERS, INSTRUCTIONAL AIDE	6,342.50	0.00	0.00	6,342.50
01	0100	0	100700	3212 PERS, INSTRUCTIONAL AIDE	4,980.86	0.00	3,190.23	1,790.63
01	0100	0	101100	3212 PERS, INSTRUCTIONAL AIDE	18,290.19	0.00	10,624.76	7,665.43
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	15,695.52	3,509.18
01	0100	0	190200	3212 PERS, INSTRUCTIONAL AIDE	7,793.56	0.00	23,484.98	-15,691.42
01	0100	0	190500	3212 PERS, INSTRUCTIONAL AIDE	31,807.28	0.00	22,170.23	9,637.05
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	8,542.61	5,505.91
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	18,801.64	11,335.29
01	0300	0	051401	3212 PERS, INSTRUCTIONAL AIDE	15,911.92	0.00	10,116.71	5,795.21
01	0300	0	150801	3212 PERS, INSTRUCTIONAL AIDE	5,086.07	0.00	4,689.34	396.73
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	23,602.84	-900.56
01	0300	0	601001	3212 PERS, INSTRUCTIONAL AIDE	42,864.57	0.00	17,519.28	25,345.29
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	13,599.41	37,746.83
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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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	4,750.98	11,733.93
TOTAL 3212 PERS, INSTRUCTIONAL AIDE					723,317.87	0.00	311,333.22	411,984.65

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3220 PERS, OTHER CLASSIFIED	10,251.82	0.00	6,091.36	4,160.46
01	0100	0	050100	3220 PERS, OTHER CLASSIFIED	17,474.77	0.00	11,040.09	6,434.68
01	0100	0	079900	3220 PERS, OTHER CLASSIFIED	31,276.14	0.00	18,643.44	12,632.70
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	23,352.45	7,413.84
01	0100	0	090100	3220 PERS, OTHER CLASSIFIED	19,686.20	0.00	12,542.11	7,144.09
01	0100	0	100000	3220 PERS, OTHER CLASSIFIED	0.00	0.00	11,769.76	-11,769.76
01	0100	0	100200	3220 PERS, OTHER CLASSIFIED	0.00	0.00	1,633.61	-1,633.61
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	28,431.21	17,488.36
01	0100	0	125000	3220 PERS, OTHER CLASSIFIED	17,527.62	0.00	9,519.44	8,008.18
01	0100	0	150100	3220 PERS, OTHER CLASSIFIED	16,110.02	0.00	9,843.06	6,266.96
01	0100	0	150600	3220 PERS, OTHER CLASSIFIED	16,775.80	0.00	10,945.45	5,830.35
01	0100	0	150800	3220 PERS, OTHER CLASSIFIED	17,614.56	0.00	11,415.55	6,199.01
01	0100	0	170000	3220 PERS, OTHER CLASSIFIED	16,176.59	0.00	10,233.66	5,942.93
01	0100	0	190000	3220 PERS, OTHER CLASSIFIED	16,146.68	0.00	9,467.47	6,679.21
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	10,905.96	6,708.60
01	0100	0	300200	3220 PERS, OTHER CLASSIFIED	0.00	0.00	7,080.10	-7,080.10
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	15,927.35	20,958.40
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	11,534.98	7,024.48
01	0300	0	130501	3220 PERS, OTHER CLASSIFIED	15,957.95	0.00	8,562.04	7,395.91
01	0300	0	150801	3220 PERS, OTHER CLASSIFIED	17,614.56	0.00	10,852.07	6,762.49
01	0300	0	601001	3220 PERS, OTHER CLASSIFIED	172,676.52	0.00	115,520.23	57,156.29
01	0300	0	680000	3220 PERS, OTHER CLASSIFIED	0.00	0.00	10,256.84	-10,256.84
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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	100800	3220 PERS, OTHER CLASSIFIED	85,381.24	0.00	53,250.30	32,130.94
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	51,952.94	49,564.69
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	13,174.68	55,597.16
01	1000	0	601500	3220 PERS, OTHER CLASSIFIED	15,670.92	0.00	23,159.21	-7,488.29
01	1000	0	610000	3220 PERS, OTHER CLASSIFIED	28,706.66	0.00	17,406.28	11,300.38
01	1000	0	611000	3220 PERS, OTHER CLASSIFIED	34,733.73	0.00	35,041.50	-307.77
01	1000	0	612000	3220 PERS, OTHER CLASSIFIED	155,522.20	0.00	121,971.22	33,550.98
01	1000	0	613000	3220 PERS, OTHER CLASSIFIED	122,091.34	0.00	78,337.65	43,753.69
01	1000	0	615000	3220 PERS, OTHER CLASSIFIED	45,471.05	0.00	23,422.86	22,048.19
01	1000	0	620000	3220 PERS, OTHER CLASSIFIED	393,231.68	0.00	202,967.73	190,263.95
01	1000	0	630000	3220 PERS, OTHER CLASSIFIED	130,350.43	0.00	79,415.12	50,935.31
01	1000	0	630300	3220 PERS, OTHER CLASSIFIED	74,006.10	0.00	37,632.75	36,373.35
01	1000	0	632000	3220 PERS, OTHER CLASSIFIED	46,241.23	0.00	20,999.81	25,241.42
01	1000	0	643000	3220 PERS, OTHER CLASSIFIED	25,682.87	0.00	15,839.79	9,843.08
01	1000	0	646000	3220 PERS, OTHER CLASSIFIED	248,274.39	0.00	123,361.82	124,912.57
01	1000	0	647000	3220 PERS, OTHER CLASSIFIED	136,020.78	0.00	16,283.48	119,737.30
01	1000	0	649500	3220 PERS, OTHER CLASSIFIED	7,988.43	0.00	6,216.14	1,772.29
01	1000	0	652000	3220 PERS, OTHER CLASSIFIED	612,471.33	0.00	346,370.12	266,101.21
01	1000	0	655000	3220 PERS, OTHER CLASSIFIED	104,488.16	0.00	83,788.50	20,699.66
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	13,463.25	7,475.10
01	1000	0	662000	3220 PERS, OTHER CLASSIFIED	67,222.72	0.00	55,118.85	12,103.87
01	1000	0	663000	3220 PERS, OTHER CLASSIFIED	28,197.23	0.00	17,371.87	10,825.36
01	1000	0	663200	3220 PERS, OTHER CLASSIFIED	38,832.78	0.00	32,472.59	6,360.19
01	1000	0	663500	3220 PERS, OTHER CLASSIFIED	87,902.10	0.00	55,844.49	32,057.61
01	1000	0	671000	3220 PERS, OTHER CLASSIFIED	21,347.71	0.00	12,387.26	8,960.45
01	1000	0	671100	3220 PERS, OTHER CLASSIFIED	80,236.64	0.00	63,046.43	17,190.21
01	1000	0	671200	3220 PERS, OTHER CLASSIFIED	87,934.21	0.00	54,315.73	33,618.48
01	1000	0	672000	3220 PERS, OTHER CLASSIFIED	352,387.86	0.00	171,623.55	180,764.31
01	1000	0	673100	3220 PERS, OTHER CLASSIFIED	115,376.34	0.00	77,155.63	38,220.71
01	1000	0	673200	3220 PERS, OTHER CLASSIFIED	128,410.15	0.00	66,392.40	62,017.75
01	1000	0	675000	3220 PERS, OTHER CLASSIFIED	93.11	0.00	17,742.83	-17,649.72
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	165,199.32	220,893.38
01	1000	0	677100	3220 PERS, OTHER CLASSIFIED	78,538.15	0.00	49,542.74	28,995.41
01	1000	0	677200	3220 PERS, OTHER CLASSIFIED	19,189.68	0.00	12,079.84	7,109.84
01	1000	0	677300	3220 PERS, OTHER CLASSIFIED	16,775.80	0.00	10,335.29	6,440.51
01	1000	0	677400	3220 PERS, OTHER CLASSIFIED	28,225.97	0.00	9,907.07	18,318.90
01	1000	0	678300	3220 PERS, OTHER CLASSIFIED	119,059.91	0.00	53,670.66	65,389.25
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	73,893.90	72,543.44
01	1000	0	678800	3220 PERS, OTHER CLASSIFIED	97,143.64	0.00	34,277.96	62,865.68
01	1000	0	696000	3220 PERS, OTHER CLASSIFIED	64,270.93	0.00	40,710.04	23,560.89
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	29,516.43	39,941.19
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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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	14,256.30	31,745.65
01	7000	0	490100	3220 PERS, OTHER CLASSIFIED	31,597.83	0.00	0.00	31,597.83
TOTAL 3220 PERS, OTHER CLASSIFIED					5,458,480.80	0.00	2,848,683.39	2,609,797.41

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	220700	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	26.44	-26.44
01	0100	0	612000	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	1,011.39	-1,011.39
01	0100	0	675100	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	14,835.96	-14,835.96
01	0300	0	601001	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	33,982.04	-33,982.04
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	21,450.73	-21,450.73
01	1000	0	612000	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	15,443.36	-15,443.36
01	1000	0	615000	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	25,549.57	-25,549.57
01	1000	0	630000	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	25,384.41	-25,384.41
01	1000	0	663200	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	33,164.32	-33,164.32
01	1000	0	696500	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	27,667.34	-27,667.34
01	1500	0	643000	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	1,671.33	-1,671.33
01	2200	0	642000	3230 PERS, CERTIFICATED, NON-INST.	0.00	0.00	21,588.98	-21,588.98
TOTAL 3230 PERS, CERTIFICATED, NON-INST.					0.00	0.00	223,054.77	-223,054.77

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	692.55	-692.55
01	0100	0	051100	3311 OSDHI, TEACHERS	0.00	0.00	712.80	-712.80
01	0100	0	060300	3311 OSDHI, TEACHERS	0.00	0.00	3,433.20	-3,433.20
01	0100	0	060400	3311 OSDHI, TEACHERS	0.00	0.00	1,009.24	-1,009.24
01	0100	0	070000	3311 OSDHI, TEACHERS	0.00	0.00	5,110.87	-5,110.87
01	0100	0	083400	3311 OSDHI, TEACHERS	0.00	0.00	250.61	-250.61
01	0100	0	095000	3311 OSDHI, TEACHERS	0.00	0.00	2,337.94	-2,337.94
01	0100	0	100200	3311 OSDHI, TEACHERS	0.00	0.00	-209.36	209.36
01	0100	0	100400	3311 OSDHI, TEACHERS	0.00	0.00	610.96	-610.96
01	0100	0	100700	3311 OSDHI, TEACHERS	0.00	0.00	322.59	-322.59
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	346.28	-346.28
01	0100	0	150000	3311 OSDHI, TEACHERS	0.00	0.00	310.95	-310.95
01	0100	0	150100	3311 OSDHI, TEACHERS	0.00	0.00	1,702.15	-1,702.15
01	0100	0	150800	3311 OSDHI, TEACHERS	0.00	0.00	205.27	-205.27
01	0100	0	191400	3311 OSDHI, TEACHERS	0.00	0.00	368.62	-368.62
01	0100	0	191900	3311 OSDHI, TEACHERS	0.00	0.00	1,468.29	-1,468.29
01	0100	0	200000	3311 OSDHI, TEACHERS	0.00	0.00	4,674.44	-4,674.44
01	0100	0	213500	3311 OSDHI, TEACHERS	0.00	0.00	953.95	-953.95
01	0100	0	220400	3311 OSDHI, TEACHERS	0.00	0.00	293.11	-293.11
01	0100	0	220500	3311 OSDHI, TEACHERS	0.00	0.00	790.71	-790.71
01	0100	0	220700	3311 OSDHI, TEACHERS	0.00	0.00	3,818.35	-3,818.35

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	220800	3311 OSDHI, TEACHERS	0.00	0.00	586.22	-586.22
01	0100	0	493000	3311 OSDHI, TEACHERS	0.00	0.00	461.71	-461.71
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	3,528.77	-3,528.77
01	0300	0	490000	3311 OSDHI, TEACHERS	0.00	0.00	531.19	-531.19
01	0300	0	490001	3311 OSDHI, TEACHERS	0.00	0.00	251.33	-251.33
01	1000	0	601000	3311 OSDHI, TEACHERS	0.00	0.00	92.69	-92.69
TOTAL 3311 OSDHI, TEACHERS					0.00	0.00	36,015.18	-36,015.18

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	000000	3312 OSDHI, INSTRUCTIONAL AIDE	0.00	0.00	3,993.27	-3,993.27
01	0100	0	040000	3312 OSDHI, INSTRUCTIONAL AIDE	10,784.37	0.00	6,885.12	3,899.25
01	0100	0	079900	3312 OSDHI, INSTRUCTIONAL AIDE	20,120.88	0.00	8,971.92	11,148.96
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	1,344.38	882.36
01	0100	0	090100	3312 OSDHI, INSTRUCTIONAL AIDE	6,709.88	0.00	4,198.65	2,511.23
01	0100	0	100200	3312 OSDHI, INSTRUCTIONAL AIDE	8,081.29	0.00	5,027.71	3,053.58
01	0100	0	100300	3312 OSDHI, INSTRUCTIONAL AIDE	6,154.38	0.00	3,799.14	2,355.24
01	0100	0	100400	3312 OSDHI, INSTRUCTIONAL AIDE	1,550.00	0.00	2,199.57	-649.57
01	0100	0	100600	3312 OSDHI, INSTRUCTIONAL AIDE	1,550.00	0.00	0.00	1,550.00
01	0100	0	100700	3312 OSDHI, INSTRUCTIONAL AIDE	1,217.24	0.00	1,018.67	198.57
01	0100	0	101100	3312 OSDHI, INSTRUCTIONAL AIDE	4,469.81	0.00	2,663.65	1,806.16
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	3,857.44	835.87
01	0100	0	190200	3312 OSDHI, INSTRUCTIONAL AIDE	1,904.61	0.00	5,827.48	-3,922.87
01	0100	0	190500	3312 OSDHI, INSTRUCTIONAL AIDE	7,773.16	0.00	5,479.80	2,293.36
01	0100	0	191200	3312 OSDHI, INSTRUCTIONAL AIDE	3,198.97	0.00	0.00	3,198.97
01	0100	0	191400	3312 OSDHI, INSTRUCTIONAL AIDE	3,433.22	0.00	2,119.57	1,313.65
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	4,662.33	2,702.63
01	0300	0	051401	3312 OSDHI, INSTRUCTIONAL AIDE	3,888.61	0.00	2,499.90	1,388.71
01	0300	0	150801	3312 OSDHI, INSTRUCTIONAL AIDE	1,242.95	0.00	1,693.52	-450.57
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	5,872.87	-324.81
01	0300	0	601001	3312 OSDHI, INSTRUCTIONAL AIDE	10,475.38	0.00	4,372.24	6,103.14
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	3,374.87	9,173.29
01	1000	0	615000	3312 OSDHI, INSTRUCTIONAL AIDE	0.00	0.00	545.77	-545.77

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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	79.30	44.70
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	61.80	-61.80
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	827.78	1,032.22
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	1,176.12	2,852.51
TOTAL 3312 OSDHI, INSTRUCTIONAL AIDE					176,766.71	0.00	85,560.03	91,206.68

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3320 OSDHI, OTHER CLASSIFIED	2,505.37	0.00	1,569.96	935.41
01	0100	0	050100	3320 OSDHI, OTHER CLASSIFIED	4,270.54	0.00	2,737.41	1,533.13
01	0100	0	079900	3320 OSDHI, OTHER CLASSIFIED	7,643.36	0.00	4,732.33	2,911.03
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	5,781.93	1,736.83
01	0100	0	090100	3320 OSDHI, OTHER CLASSIFIED	4,810.98	0.00	3,075.51	1,735.47
01	0100	0	100000	3320 OSDHI, OTHER CLASSIFIED	0.00	0.00	2,915.51	-2,915.51
01	0100	0	100200	3320 OSDHI, OTHER CLASSIFIED	0.00	0.00	581.90	-581.90
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	6,870.84	4,351.13
01	0100	0	125000	3320 OSDHI, OTHER CLASSIFIED	4,283.45	0.00	2,386.00	1,897.45
01	0100	0	150100	3320 OSDHI, OTHER CLASSIFIED	3,937.02	0.00	2,443.24	1,493.78
01	0100	0	150600	3320 OSDHI, OTHER CLASSIFIED	4,099.72	0.00	2,715.34	1,384.38
01	0100	0	150800	3320 OSDHI, OTHER CLASSIFIED	4,304.70	0.00	2,799.38	1,505.32
01	0100	0	170000	3320 OSDHI, OTHER CLASSIFIED	3,953.29	0.00	2,532.27	1,421.02
01	0100	0	190000	3320 OSDHI, OTHER CLASSIFIED	3,945.98	0.00	2,368.78	1,577.20
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	2,706.16	1,598.54
01	0100	0	300200	3320 OSDHI, OTHER CLASSIFIED	0.00	0.00	2,597.61	-2,597.61
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	3,903.34	5,110.92
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	2,825.40	1,710.22
01	0300	0	130501	3320 OSDHI, OTHER CLASSIFIED	3,899.85	0.00	2,145.35	1,754.50
01	0300	0	150801	3320 OSDHI, OTHER CLASSIFIED	4,304.70	0.00	2,692.08	1,612.62
01	0300	0	601001	3320 OSDHI, OTHER CLASSIFIED	42,199.23	0.00	28,773.82	13,425.41

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0300	0	680000	3320 OSDHI, OTHER CLASSIFIED	0.00	0.00	2,545.89	-2,545.89
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	13,406.84	7,458.90
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	13,272.00	11,537.20
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	4,875.66	11,931.02
01	1000	0	601500	3320 OSDHI, OTHER CLASSIFIED	3,829.71	0.00	4,941.39	-1,111.68
01	1000	0	601600	3320 OSDHI, OTHER CLASSIFIED	0.00	0.00	50.15	-50.15
01	1000	0	610000	3320 OSDHI, OTHER CLASSIFIED	7,015.42	0.00	4,351.42	2,664.00
01	1000	0	611000	3320 OSDHI, OTHER CLASSIFIED	8,488.34	0.00	8,656.39	-168.05
01	1000	0	612000	3320 OSDHI, OTHER CLASSIFIED	38,007.00	0.00	30,124.29	7,882.71
01	1000	0	613000	3320 OSDHI, OTHER CLASSIFIED	29,837.06	0.00	19,817.72	10,019.34
01	1000	0	615000	3320 OSDHI, OTHER CLASSIFIED	11,112.36	0.00	5,769.22	5,343.14
01	1000	0	620000	3320 OSDHI, OTHER CLASSIFIED	96,099.19	0.00	48,941.53	47,157.66
01	1000	0	630000	3320 OSDHI, OTHER CLASSIFIED	31,855.45	0.00	19,936.63	11,918.82
01	1000	0	630300	3320 OSDHI, OTHER CLASSIFIED	18,085.84	0.00	9,152.37	8,933.47
01	1000	0	632000	3320 OSDHI, OTHER CLASSIFIED	11,300.58	0.00	5,152.99	6,147.59
01	1000	0	643000	3320 OSDHI, OTHER CLASSIFIED	6,276.46	0.00	3,934.19	2,342.27
01	1000	0	646000	3320 OSDHI, OTHER CLASSIFIED	60,674.07	0.00	31,241.17	29,432.90
01	1000	0	647000	3320 OSDHI, OTHER CLASSIFIED	33,241.18	0.00	4,282.90	28,958.28
01	1000	0	649500	3320 OSDHI, OTHER CLASSIFIED	1,952.24	0.00	1,527.41	424.83
01	1000	0	652000	3320 OSDHI, OTHER CLASSIFIED	149,677.66	0.00	85,119.75	64,557.91
01	1000	0	655000	3320 OSDHI, OTHER CLASSIFIED	25,535.14	0.00	21,452.62	4,082.52
01	1000	0	661000	3320 OSDHI, OTHER CLASSIFIED	186.00	0.00	0.00	186.00
01	1000	0	661500	3320 OSDHI, OTHER CLASSIFIED	5,116.98	0.00	3,332.87	1,784.11
01	1000	0	662000	3320 OSDHI, OTHER CLASSIFIED	16,428.10	0.00	9,393.73	7,034.37
01	1000	0	663000	3320 OSDHI, OTHER CLASSIFIED	6,890.93	0.00	4,346.97	2,543.96
01	1000	0	663200	3320 OSDHI, OTHER CLASSIFIED	9,490.08	0.00	8,070.50	1,419.58
01	1000	0	663500	3320 OSDHI, OTHER CLASSIFIED	21,481.79	0.00	16,134.39	5,347.40
01	1000	0	671000	3320 OSDHI, OTHER CLASSIFIED	5,217.02	0.00	3,891.25	1,325.77
01	1000	0	671100	3320 OSDHI, OTHER CLASSIFIED	19,608.48	0.00	15,647.67	3,960.81
01	1000	0	671200	3320 OSDHI, OTHER CLASSIFIED	21,489.64	0.00	13,256.36	8,233.28
01	1000	0	672000	3320 OSDHI, OTHER CLASSIFIED	86,117.65	0.00	43,044.88	43,072.77
01	1000	0	673100	3320 OSDHI, OTHER CLASSIFIED	28,196.03	0.00	18,264.68	9,931.35
01	1000	0	673200	3320 OSDHI, OTHER CLASSIFIED	31,381.28	0.00	16,632.99	14,748.29
01	1000	0	674000	3320 OSDHI, OTHER CLASSIFIED	0.00	0.00	-169.73	169.73
01	1000	0	675000	3320 OSDHI, OTHER CLASSIFIED	22.75	0.00	4,371.17	-4,348.42
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	9,070.62	85,283.92
01	1000	0	677100	3320 OSDHI, OTHER CLASSIFIED	19,193.40	0.00	12,175.29	7,018.11
01	1000	0	677200	3320 OSDHI, OTHER CLASSIFIED	4,689.63	0.00	2,992.43	1,697.20
01	1000	0	677300	3320 OSDHI, OTHER CLASSIFIED	4,099.72	0.00	2,565.37	1,534.35
01	1000	0	677400	3320 OSDHI, OTHER CLASSIFIED	6,897.95	0.00	2,502.43	4,395.52
01	1000	0	678300	3320 OSDHI, OTHER CLASSIFIED	29,096.23	0.00	13,345.54	15,750.69
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	19,622.38	16,164.44
01	1000	0	678800	3320 OSDHI, OTHER CLASSIFIED	23,740.27	0.00	10,174.16	13,566.11

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	696000	3320 OSDHI, OTHER CLASSIFIED	15,706.73	0.00	11,762.76	3,943.97
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	7,383.48	9,590.79
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	3,515.17	7,726.93
01	7000	0	490100	3320 OSDHI, OTHER CLASSIFIED	7,721.98	0.00	762.33	6,959.65
TOTAL 3320 OSDHI, OTHER CLASSIFIED					1,333,960.63	0.00	680,438.72	653,521.91

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	220700	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	6.15	-6.15
01	0100	0	612000	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	235.03	-235.03
01	0100	0	675100	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	3,263.52	-3,263.52
01	0300	0	601001	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	4,349.49	-4,349.49
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	4,999.68	-4,999.68
01	1000	0	612000	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	3,569.03	-3,569.03
01	1000	0	615000	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	5,742.16	-5,742.16
01	1000	0	630000	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	5,762.03	-5,762.03
01	1000	0	663200	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	4,483.84	-4,483.84
01	1000	0	696500	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	5,644.09	-5,644.09
01	1500	0	643000	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	388.39	-388.39
01	2200	0	642000	3330 OSDHI, CERTIFICATED, NON-INST.	0.00	0.00	4,887.92	-4,887.92
TOTAL 3330 OSDHI, CERTIFICATED, NON-INST.					0.00	0.00	43,628.53	-43,628.53

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	150.34	-150.34
01	0100	0	000000	3351 MEDICARE, CERTIFICATED	0.00	0.00	1,233.23	-1,233.23
01	0100	0	020100	3351 MEDICARE, CERTIFICATED	1,587.43	0.00	2,359.29	-771.86
01	0100	0	040000	3351 MEDICARE, CERTIFICATED	23,492.22	0.00	10,046.16	13,446.06
01	0100	0	041000	3351 MEDICARE, CERTIFICATED	0.00	0.00	2,420.28	-2,420.28
01	0100	0	042000	3351 MEDICARE, CERTIFICATED	0.00	0.00	134.43	-134.43
01	0100	0	050000	3351 MEDICARE, CERTIFICATED	5,538.41	0.00	2,420.26	3,118.15
01	0100	0	050100	3351 MEDICARE, CERTIFICATED	624.70	0.00	5,260.00	-4,635.30
01	0100	0	050200	3351 MEDICARE, CERTIFICATED	3,268.35	0.00	3,452.01	-183.66
01	0100	0	050400	3351 MEDICARE, CERTIFICATED	0.00	0.00	545.29	-545.29
01	0100	0	050600	3351 MEDICARE, CERTIFICATED	0.00	0.00	295.60	-295.60
01	0100	0	051100	3351 MEDICARE, CERTIFICATED	725.00	0.00	3,625.71	-2,900.71
01	0100	0	051400	3351 MEDICARE, CERTIFICATED	16,211.00	0.00	1,251.25	14,959.75
01	0100	0	051401	3351 MEDICARE, CERTIFICATED	0.00	0.00	355.56	-355.56
01	0100	0	060100	3351 MEDICARE, CERTIFICATED	0.00	0.00	960.74	-960.74
01	0100	0	060200	3351 MEDICARE, CERTIFICATED	3,319.62	0.00	742.58	2,577.04

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	060300	3351 MEDICARE,CERTIFICATED	3,160.48	0.00	1,517.95	1,642.53
01	0100	0	060400	3351 MEDICARE,CERTIFICATED	0.00	0.00	729.95	-729.95
01	0100	0	070000	3351 MEDICARE,CERTIFICATED	8,055.54	0.00	9,327.92	-1,272.38
01	0100	0	080000	3351 MEDICARE,CERTIFICATED	0.00	0.00	114.60	-114.60
01	0100	0	080800	3351 MEDICARE,CERTIFICATED	0.00	0.00	365.03	-365.03
01	0100	0	083400	3351 MEDICARE,CERTIFICATED	1,517.37	0.00	2,197.58	-680.21
01	0100	0	083500	3351 MEDICARE,CERTIFICATED	22,741.09	0.00	15,596.33	7,144.76
01	0100	0	083700	3351 MEDICARE,CERTIFICATED	0.00	0.00	2,992.02	-2,992.02
01	0100	0	090100	3351 MEDICARE,CERTIFICATED	10,600.78	0.00	2,089.75	8,511.03
01	0100	0	092500	3351 MEDICARE,CERTIFICATED	725.00	0.00	531.39	193.61
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	662.39	690.86
01	0100	0	095000	3351 MEDICARE,CERTIFICATED	509.19	0.00	5,139.41	-4,630.22
01	0100	0	095300	3351 MEDICARE,CERTIFICATED	0.00	0.00	204.12	-204.12
01	0100	0	095600	3351 MEDICARE,CERTIFICATED	2,183.22	0.00	1,463.08	720.14
01	0100	0	100000	3351 MEDICARE,CERTIFICATED	0.00	0.00	20.34	-20.34
01	0100	0	100100	3351 MEDICARE,CERTIFICATED	1,723.23	0.00	0.00	1,723.23
01	0100	0	100200	3351 MEDICARE,CERTIFICATED	33,008.45	0.00	10,238.73	22,769.72
01	0100	0	100300	3351 MEDICARE,CERTIFICATED	1,400.41	0.00	1,539.93	-139.52
01	0100	0	100400	3351 MEDICARE,CERTIFICATED	8,078.24	0.00	6,891.53	1,186.71
01	0100	0	100500	3351 MEDICARE,CERTIFICATED	1,596.28	0.00	802.93	793.35
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	2,906.25	-1,740.01
01	0100	0	100800	3351 MEDICARE,CERTIFICATED	1,229.03	0.00	636.96	592.07
01	0100	0	101100	3351 MEDICARE,CERTIFICATED	4,059.36	0.00	3,185.95	873.41
01	0100	0	101300	3351 MEDICARE,CERTIFICATED	0.00	0.00	273.21	-273.21
01	0100	0	110000	3351 MEDICARE,CERTIFICATED	20,303.32	0.00	9,953.99	10,349.33
01	0100	0	120300	3351 MEDICARE,CERTIFICATED	23,983.25	0.00	11,256.50	12,726.75
01	0100	0	122300	3351 MEDICARE,CERTIFICATED	1,642.13	0.00	1,020.61	621.52
01	0100	0	125000	3351 MEDICARE,CERTIFICATED	1,303.78	0.00	1,646.72	-342.94
01	0100	0	130500	3351 MEDICARE,CERTIFICATED	3,227.03	0.00	2,017.90	1,209.13
01	0100	0	130600	3351 MEDICARE,CERTIFICATED	2,321.28	0.00	2,899.94	-578.66
01	0100	0	150000	3351 MEDICARE,CERTIFICATED	0.00	0.00	1,781.70	-1,781.70
01	0100	0	150100	3351 MEDICARE,CERTIFICATED	49,762.09	0.00	28,731.45	21,030.64
01	0100	0	150600	3351 MEDICARE,CERTIFICATED	7,360.19	0.00	7,444.41	-84.22
01	0100	0	150800	3351 MEDICARE,CERTIFICATED	16,019.85	0.00	6,386.38	9,633.47
01	0100	0	150900	3351 MEDICARE,CERTIFICATED	3,681.25	0.00	1,115.29	2,565.96
01	0100	0	170000	3351 MEDICARE,CERTIFICATED	52,795.22	0.00	17,962.90	34,832.32
01	0100	0	170100	3351 MEDICARE,CERTIFICATED	1,788.21	0.00	23.67	1,764.54
01	0100	0	190200	3351 MEDICARE,CERTIFICATED	4,997.34	0.00	3,102.94	1,894.40
01	0100	0	190500	3351 MEDICARE,CERTIFICATED	16,517.82	0.00	8,636.95	7,880.87
01	0100	0	191100	3351 MEDICARE,CERTIFICATED	1,689.41	0.00	1,527.73	161.68
01	0100	0	191400	3351 MEDICARE,CERTIFICATED	4,670.01	0.00	1,692.75	2,977.26
01	0100	0	191900	3351 MEDICARE,CERTIFICATED	0.00	0.00	1,446.20	-1,446.20
01	0100	0	200000	3351 MEDICARE,CERTIFICATED	18,510.16	0.00	5,815.73	12,694.43
01	0100	0	210100	3351 MEDICARE,CERTIFICATED	1,689.41	0.00	849.77	839.64
01	0100	0	210200	3351 MEDICARE,CERTIFICATED	0.00	0.00	257.73	-257.73
01	0100	0	210500	3351 MEDICARE,CERTIFICATED	0.00	0.00	761.02	-761.02
01	0100	0	213300	3351 MEDICARE,CERTIFICATED	0.00	0.00	579.62	-579.62
01	0100	0	213500	3351 MEDICARE,CERTIFICATED	0.00	0.00	3,686.73	-3,686.73
01	0100	0	220000	3351 MEDICARE,CERTIFICATED	2,367.13	0.00	227.11	2,140.02
01	0100	0	220200	3351 MEDICARE,CERTIFICATED	3,213.26	0.00	2,839.85	373.41

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	220300	3351 MEDICARE,CERTIFICATED	2,312.43	0.00	1,683.10	629.33
01	0100	0	220400	3351 MEDICARE,CERTIFICATED	2,409.65	0.00	2,634.27	-224.62
01	0100	0	220500	3351 MEDICARE,CERTIFICATED	7,952.46	0.00	5,918.27	2,034.19
01	0100	0	220600	3351 MEDICARE,CERTIFICATED	3,681.25	0.00	3,089.62	591.63
01	0100	0	220700	3351 MEDICARE,CERTIFICATED	3,692.11	0.00	3,830.47	-138.36
01	0100	0	220800	3351 MEDICARE,CERTIFICATED	3,031.90	0.00	2,569.45	462.45
01	0100	0	300200	3351 MEDICARE,CERTIFICATED	779.97	0.00	856.75	-76.78
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	6,487.23	-6,487.23
01	0100	0	499900	3351 MEDICARE,CERTIFICATED	40,208.50	0.00	1,394.89	38,813.61
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	2,546.84	-2,546.84
01	0100	0	675100	3351 MEDICARE,CERTIFICATED	139.20	0.00	172.45	-33.25
01	0100	0	696000	3351 MEDICARE,CERTIFICATED	0.00	0.00	28.35	-28.35
01	0100	0	696100	3351 MEDICARE,CERTIFICATED	0.00	0.00	17.40	-17.40
01	0300	0	051401	3351 MEDICARE,CERTIFICATED	11,202.65	0.00	9,442.58	1,760.07
01	0300	0	130501	3351 MEDICARE,CERTIFICATED	3,590.81	0.00	1,570.14	2,020.67
01	0300	0	150801	3351 MEDICARE,CERTIFICATED	45,672.85	0.00	40,336.37	5,336.48
01	0300	0	220801	3351 MEDICARE,CERTIFICATED	3,132.00	0.00	143.59	2,988.41
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	5,378.08	760.82
01	1000	0	040000	3351 MEDICARE,CERTIFICATED	0.00	0.00	4.80	-4.80
01	1000	0	083500	3351 MEDICARE,CERTIFICATED	657.32	0.00	107.29	550.03
01	1000	0	100000	3351 MEDICARE,CERTIFICATED	725.00	0.00	407.67	317.33
01	1000	0	150100	3351 MEDICARE,CERTIFICATED	0.00	0.00	127.84	-127.84
01	1000	0	170000	3351 MEDICARE,CERTIFICATED	5,280.93	0.00	2,675.06	2,605.87
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	370.03	717.47
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	89.81	84.19
01	1000	0	663100	3351 MEDICARE,CERTIFICATED	72.50	0.00	0.00	72.50
01	1000	0	663200	3351 MEDICARE,CERTIFICATED	0.00	0.00	18.27	-18.27
01	1000	0	675000	3351 MEDICARE,CERTIFICATED	58.00	0.00	0.00	58.00
01	1000	0	696000	3351 MEDICARE,CERTIFICATED	1,450.00	0.00	1,084.63	365.37
01	1000	0	696100	3351 MEDICARE,CERTIFICATED	870.00	0.00	779.64	90.36
01	1010	0	000000	3351 MEDICARE,CERTIFICATED	0.00	0.00	77.68	-77.68
01	1500	0	643000	3351 MEDICARE,CERTIFICATED	72.50	0.00	0.00	72.50
01	2080	0	110000	3351 MEDICARE,CERTIFICATED	1,788.21	0.00	0.00	1,788.21
01	2080	0	220200	3351 MEDICARE,CERTIFICATED	1,839.84	0.00	0.00	1,839.84
01	2200	0	642000	3351 MEDICARE,CERTIFICATED	3,500.68	0.00	1,798.34	1,702.34
01	3000	0	490001	3351 MEDICARE,CERTIFICATED	0.00	0.00	1.98	-1.98
TOTAL 3351 MEDICARE,CERTIFICATED					550,307.00	0.00	325,211.88	225,095.12

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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	1,610.22	911.93
01	0100	0	079900	3352 MEDICARE,CLASSIFIED AIDES	4,705.69	0.00	2,098.25	2,607.44
01	0100	0	083400	3352 MEDICARE,CLASSIFIED AIDES	384.76	0.00	157.98	226.78
01	0100	0	083500	3352 MEDICARE,CLASSIFIED AIDES	520.77	0.00	314.41	206.36
01	0100	0	090100	3352 MEDICARE,CLASSIFIED AIDES	1,569.25	0.00	981.94	587.31
01	0100	0	100200	3352 MEDICARE,CLASSIFIED AIDES	1,889.98	0.00	1,175.84	714.14
01	0100	0	100300	3352 MEDICARE,CLASSIFIED AIDES	1,439.33	0.00	888.50	550.83
01	0100	0	100400	3352 MEDICARE,CLASSIFIED AIDES	362.50	0.00	730.50	-368.00
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	238.23	46.45
01	0100	0	101100	3352 MEDICARE,CLASSIFIED AIDES	1,045.36	0.00	622.96	422.40
01	0100	0	170000	3352 MEDICARE,CLASSIFIED AIDES	1,412.56	0.00	0.00	1,412.56
01	0100	0	170100	3352 MEDICARE,CLASSIFIED AIDES	1,097.63	0.00	1,559.91	-462.28
01	0100	0	190200	3352 MEDICARE,CLASSIFIED AIDES	445.43	0.00	1,362.88	-917.45
01	0100	0	190500	3352 MEDICARE,CLASSIFIED AIDES	1,817.92	0.00	1,394.73	423.19
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	495.71	307.22
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	1,090.38	632.07
01	0300	0	051401	3352 MEDICARE,CLASSIFIED AIDES	909.43	0.00	584.66	324.77
01	0300	0	150801	3352 MEDICARE,CLASSIFIED AIDES	290.69	0.00	396.06	-105.37
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	1,373.51	-75.98
01	0300	0	601001	3352 MEDICARE,CLASSIFIED AIDES	2,449.89	0.00	1,022.53	1,427.36
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	789.28	2,145.37
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	18.54	10.46
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	14.45	-14.45
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	193.59	241.41
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	275.06	667.12
TOTAL 3352 MEDICARE,CLASSIFIED AIDES					41,340.62	0.00	21,423.09	19,917.53

GLENDALE COMMUNITY COLLEGE DISTRICT

Financial Reporting Funds Available

February 29, 2024

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3360 MEDICARE,CLASSIFIED	585.93	0.00	367.18	218.75
01	0100	0	050100	3360 MEDICARE,CLASSIFIED	998.76	0.00	640.19	358.57
01	0100	0	079900	3360 MEDICARE,CLASSIFIED	1,787.56	0.00	1,120.93	666.63
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	1,358.02	400.40
01	0100	0	090100	3360 MEDICARE,CLASSIFIED	1,125.15	0.00	719.26	405.89
01	0100	0	100000	3360 MEDICARE,CLASSIFIED	0.00	0.00	681.85	-681.85
01	0100	0	100200	3360 MEDICARE,CLASSIFIED	0.00	0.00	136.09	-136.09
01	0100	0	100700	3360 MEDICARE,CLASSIFIED	344.69	0.00	41.05	303.64
01	0100	0	120300	3360 MEDICARE,CLASSIFIED	2,624.49	0.00	1,606.87	1,017.62
01	0100	0	125000	3360 MEDICARE,CLASSIFIED	1,001.78	0.00	558.03	443.75
01	0100	0	150100	3360 MEDICARE,CLASSIFIED	920.75	0.00	571.40	349.35
01	0100	0	150600	3360 MEDICARE,CLASSIFIED	958.81	0.00	635.04	323.77
01	0100	0	150800	3360 MEDICARE,CLASSIFIED	1,006.74	0.00	654.70	352.04
01	0100	0	170000	3360 MEDICARE,CLASSIFIED	924.56	0.00	592.22	332.34
01	0100	0	190000	3360 MEDICARE,CLASSIFIED	922.85	0.00	553.99	368.86
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	632.89	373.85
01	0100	0	300200	3360 MEDICARE,CLASSIFIED	0.00	0.00	607.51	-607.51
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	912.88	1,195.29
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	660.77	399.98
01	0300	0	130501	3360 MEDICARE,CLASSIFIED	912.06	0.00	501.73	410.33
01	0300	0	150801	3360 MEDICARE,CLASSIFIED	1,006.74	0.00	629.59	377.15
01	0300	0	601001	3360 MEDICARE,CLASSIFIED	9,869.17	0.00	6,985.97	2,883.20
01	0300	0	680000	3360 MEDICARE,CLASSIFIED	0.00	0.00	595.42	-595.42
01	0600	0	632000	3360 MEDICARE,CLASSIFIED	62.23	0.00	0.00	62.23
01	0600	0	678800	3360 MEDICARE,CLASSIFIED	290.00	0.00	0.00	290.00
01	1000	0	083500	3360 MEDICARE,CLASSIFIED	1,135.59	0.00	0.00	1,135.59
01	1000	0	100000	3360 MEDICARE,CLASSIFIED	1,063.25	0.00	0.00	1,063.25
01	1000	0	100800	3360 MEDICARE,CLASSIFIED	4,879.89	0.00	3,143.67	1,736.22
01	1000	0	120300	3360 MEDICARE,CLASSIFIED	788.80	0.00	0.00	788.80
01	1000	0	170200	3360 MEDICARE,CLASSIFIED	30.02	0.00	0.00	30.02
01	1000	0	601000	3360 MEDICARE,CLASSIFIED	5,802.15	0.00	3,103.94	2,698.21
01	1000	0	601003	3360 MEDICARE,CLASSIFIED	217.50	0.00	0.00	217.50
01	1000	0	601100	3360 MEDICARE,CLASSIFIED	3,930.59	0.00	1,140.27	2,790.32
01	1000	0	601500	3360 MEDICARE,CLASSIFIED	895.66	0.00	1,155.66	-260.00
01	1000	0	601600	3360 MEDICARE,CLASSIFIED	0.00	0.00	11.73	-11.73
01	1000	0	610000	3360 MEDICARE,CLASSIFIED	1,640.70	0.00	1,017.67	623.03
01	1000	0	611000	3360 MEDICARE,CLASSIFIED	1,985.18	0.00	2,024.48	-39.30

GLENDALE COMMUNITY COLLEGE DISTRICT

Financial Reporting Funds Available

February 29, 2024

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	612000	3360 MEDICARE,CLASSIFIED	8,888.73	0.00	7,058.93	1,829.80
01	1000	0	613000	3360 MEDICARE,CLASSIFIED	6,978.02	0.00	4,634.77	2,343.25
01	1000	0	615000	3360 MEDICARE,CLASSIFIED	2,598.86	0.00	1,590.41	1,008.45
01	1000	0	620000	3360 MEDICARE,CLASSIFIED	22,474.81	0.00	11,847.75	10,627.06
01	1000	0	630000	3360 MEDICARE,CLASSIFIED	7,450.06	0.00	4,662.61	2,787.45
01	1000	0	630300	3360 MEDICARE,CLASSIFIED	4,229.75	0.00	2,140.48	2,089.27
01	1000	0	632000	3360 MEDICARE,CLASSIFIED	2,642.88	0.00	1,205.15	1,437.73
01	1000	0	643000	3360 MEDICARE,CLASSIFIED	1,467.88	0.00	920.09	547.79
01	1000	0	646000	3360 MEDICARE,CLASSIFIED	14,189.90	0.00	7,316.14	6,873.76
01	1000	0	647000	3360 MEDICARE,CLASSIFIED	7,774.15	0.00	1,001.64	6,772.51
01	1000	0	649500	3360 MEDICARE,CLASSIFIED	456.57	0.00	357.22	99.35
01	1000	0	652000	3360 MEDICARE,CLASSIFIED	35,005.26	0.00	20,621.33	14,383.93
01	1000	0	655000	3360 MEDICARE,CLASSIFIED	5,971.93	0.00	5,017.17	954.76
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	779.46	417.25
01	1000	0	662000	3360 MEDICARE,CLASSIFIED	3,842.06	0.00	3,198.53	643.53
01	1000	0	663000	3360 MEDICARE,CLASSIFIED	1,611.59	0.00	1,016.63	594.96
01	1000	0	663200	3360 MEDICARE,CLASSIFIED	2,219.45	0.00	1,887.47	331.98
01	1000	0	663500	3360 MEDICARE,CLASSIFIED	5,023.97	0.00	3,773.39	1,250.58
01	1000	0	671000	3360 MEDICARE,CLASSIFIED	1,220.11	0.00	910.06	310.05
01	1000	0	671100	3360 MEDICARE,CLASSIFIED	4,585.85	0.00	3,659.54	926.31
01	1000	0	671200	3360 MEDICARE,CLASSIFIED	5,025.80	0.00	3,169.78	1,856.02
01	1000	0	672000	3360 MEDICARE,CLASSIFIED	20,140.42	0.00	10,177.39	9,963.03
01	1000	0	673100	3360 MEDICARE,CLASSIFIED	6,594.23	0.00	4,610.97	1,983.26
01	1000	0	673200	3360 MEDICARE,CLASSIFIED	7,339.17	0.00	3,889.98	3,449.19
01	1000	0	674000	3360 MEDICARE,CLASSIFIED	0.00	0.00	6,248.99	-6,248.99
01	1000	0	675000	3360 MEDICARE,CLASSIFIED	5.32	0.00	1,022.27	-1,016.95
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	13,873.68	8,193.11
01	1000	0	677100	3360 MEDICARE,CLASSIFIED	4,488.78	0.00	2,847.44	1,641.34
01	1000	0	677200	3360 MEDICARE,CLASSIFIED	1,096.77	0.00	699.84	396.93
01	1000	0	677300	3360 MEDICARE,CLASSIFIED	958.81	0.00	599.97	358.84
01	1000	0	677400	3360 MEDICARE,CLASSIFIED	1,613.23	0.00	916.90	696.33
01	1000	0	678300	3360 MEDICARE,CLASSIFIED	6,804.76	0.00	3,121.13	3,683.63
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	4,589.10	3,780.40
01	1000	0	678800	3360 MEDICARE,CLASSIFIED	5,552.16	0.00	2,379.43	3,172.73
01	1000	0	696000	3360 MEDICARE,CLASSIFIED	3,673.35	0.00	3,272.70	400.65
01	1000	0	696100	3360 MEDICARE,CLASSIFIED	87.00	0.00	301.60	-214.60
01	1000	0	696500	3360 MEDICARE,CLASSIFIED	3,969.79	0.00	1,952.29	2,017.50
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	81.86	-81.86
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	826.05	1,803.15
01	7000	0	490100	3360 MEDICARE,CLASSIFIED	1,805.95	0.00	178.28	1,627.67
TOTAL 3360 MEDICARE,CLASSIFIED					311,974.62	0.00	181,841.33	130,133.29

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Financial Reporting Funds Available

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	3370 MEDICARE,ADMINISTRATORS	2,748.50	0.00	1,646.16	1,102.34
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	132.08	-132.08
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	761.13	2,536.55
01	0100	0	671100	3370 MEDICARE,ADMINISTRATORS	1,685.49	0.00	915.35	770.14
01	0100	0	675100	3370 MEDICARE,ADMINISTRATORS	1,387.94	0.00	1,327.38	60.56
01	0300	0	051401	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	333.85	-333.85
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	4,048.73	2,733.04
01	1000	0	083500	3370 MEDICARE,ADMINISTRATORS	2,335.66	0.00	1,347.69	987.97
01	1000	0	601000	3370 MEDICARE,ADMINISTRATORS	21,043.00	0.00	13,916.18	7,126.82
01	1000	0	601100	3370 MEDICARE,ADMINISTRATORS	4,704.79	0.00	4,038.41	666.38
01	1000	0	601500	3370 MEDICARE,ADMINISTRATORS	1,772.93	0.00	1,169.28	603.65
01	1000	0	603000	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	402.80	-402.80
01	1000	0	610000	3370 MEDICARE,ADMINISTRATORS	3,431.98	0.00	2,064.44	1,367.54
01	1000	0	612000	3370 MEDICARE,ADMINISTRATORS	15,078.83	0.00	8,580.55	6,498.28
01	1000	0	615000	3370 MEDICARE,ADMINISTRATORS	2,370.23	0.00	1,405.58	964.65
01	1000	0	630000	3370 MEDICARE,ADMINISTRATORS	15,289.85	0.00	14,349.15	940.70
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	1,330.58	837.11
01	1000	0	647000	3370 MEDICARE,ADMINISTRATORS	2,681.69	0.00	1,599.73	1,081.96
01	1000	0	648000	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	163.46	-163.46
01	1000	0	661500	3370 MEDICARE,ADMINISTRATORS	1,812.50	0.00	713.52	1,098.98
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	2,774.99	1,974.69
01	1000	0	663200	3370 MEDICARE,ADMINISTRATORS	3,033.69	0.00	1,821.11	1,212.58
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	1,508.01	719.65
01	1151	0	499901	3370 MEDICARE,ADMINISTRATORS	0.00	0.00	9.12	-9.12
01	1500	0	643000	3370 MEDICARE,ADMINISTRATORS	5,222.33	0.00	3,287.74	1,934.59
01	2200	0	642000	3370 MEDICARE,ADMINISTRATORS	4,410.02	0.00	2,605.32	1,804.70
01	3100	0	644000	3370 MEDICARE,ADMINISTRATORS	2,083.13	0.00	0.00	2,083.13
TOTAL 3370 MEDICARE,ADMINISTRATORS					124,631.47	0.00	73,012.26	51,619.21

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	020100	3411 H & W, TEACHERS	0.00	0.00	9,530.57	-9,530.57
01	0100	0	040000	3411 H & W, TEACHERS	0.00	0.00	67,410.32	-67,410.32

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	041000	3411 H & W, TEACHERS	0.00	0.00	1,341.15	-1,341.15
01	0100	0	050000	3411 H & W, TEACHERS	0.00	0.00	27,724.39	-27,724.39
01	0100	0	050100	3411 H & W, TEACHERS	0.00	0.00	16,099.94	-16,099.94
01	0100	0	050200	3411 H & W, TEACHERS	0.00	0.00	18,784.73	-18,784.73
01	0100	0	050600	3411 H & W, TEACHERS	0.00	0.00	787.96	-787.96
01	0100	0	051100	3411 H & W, TEACHERS	0.00	0.00	17,205.08	-17,205.08
01	0100	0	051400	3411 H & W, TEACHERS	0.00	0.00	1,953.42	-1,953.42
01	0100	0	060100	3411 H & W, TEACHERS	0.00	0.00	4,704.71	-4,704.71
01	0100	0	060200	3411 H & W, TEACHERS	0.00	0.00	16,402.76	-16,402.76
01	0100	0	060300	3411 H & W, TEACHERS	0.00	0.00	24,270.72	-24,270.72
01	0100	0	070000	3411 H & W, TEACHERS	0.00	0.00	67,888.45	-67,888.45
01	0100	0	083400	3411 H & W, TEACHERS	0.00	0.00	7,867.96	-7,867.96
01	0100	0	083500	3411 H & W, TEACHERS	0.00	0.00	95,305.09	-95,305.09
01	0100	0	083700	3411 H & W, TEACHERS	0.00	0.00	1,364.03	-1,364.03
01	0100	0	090100	3411 H & W, TEACHERS	0.00	0.00	8,966.89	-8,966.89
01	0100	0	093700	3411 H & W, TEACHERS	0.00	0.00	16,402.76	-16,402.76
01	0100	0	095000	3411 H & W, TEACHERS	0.00	0.00	3,280.52	-3,280.52
01	0100	0	095300	3411 H & W, TEACHERS	0.00	0.00	696.71	-696.71
01	0100	0	095600	3411 H & W, TEACHERS	0.00	0.00	14,698.62	-14,698.62
01	0100	0	100200	3411 H & W, TEACHERS	100,000.00	0.00	76,658.36	23,341.64
01	0100	0	100400	3411 H & W, TEACHERS	0.00	0.00	33,066.00	-33,066.00
01	0100	0	100500	3411 H & W, TEACHERS	0.00	0.00	16,402.76	-16,402.76
01	0100	0	100700	3411 H & W, TEACHERS	0.00	0.00	33,195.30	-33,195.30
01	0100	0	100800	3411 H & W, TEACHERS	0.00	0.00	7,135.26	-7,135.26
01	0100	0	101100	3411 H & W, TEACHERS	0.00	0.00	15,230.93	-15,230.93
01	0100	0	110000	3411 H & W, TEACHERS	0.00	0.00	75,955.09	-75,955.09
01	0100	0	120300	3411 H & W, TEACHERS	0.00	0.00	89,987.84	-89,987.84
01	0100	0	122300	3411 H & W, TEACHERS	0.00	0.00	12,745.20	-12,745.20
01	0100	0	125000	3411 H & W, TEACHERS	0.00	0.00	14,228.13	-14,228.13
01	0100	0	130500	3411 H & W, TEACHERS	0.00	0.00	24,270.72	-24,270.72
01	0100	0	130600	3411 H & W, TEACHERS	0.00	0.00	16,002.79	-16,002.79
01	0100	0	150100	3411 H & W, TEACHERS	360,069.07	0.00	277,299.50	82,769.57
01	0100	0	150600	3411 H & W, TEACHERS	100,000.00	0.00	39,787.55	60,212.45
01	0100	0	150800	3411 H & W, TEACHERS	200,000.00	0.00	80,654.68	119,345.32
01	0100	0	150900	3411 H & W, TEACHERS	0.00	0.00	20,189.62	-20,189.62
01	0100	0	170000	3411 H & W, TEACHERS	0.00	0.00	215,550.39	-215,550.39
01	0100	0	190200	3411 H & W, TEACHERS	0.00	0.00	15,879.45	-15,879.45
01	0100	0	190500	3411 H & W, TEACHERS	0.00	0.00	90,263.03	-90,263.03
01	0100	0	191100	3411 H & W, TEACHERS	0.00	0.00	16,402.76	-16,402.76
01	0100	0	191400	3411 H & W, TEACHERS	0.00	0.00	25,193.08	-25,193.08
01	0100	0	200000	3411 H & W, TEACHERS	0.00	0.00	33,781.72	-33,781.72
01	0100	0	210100	3411 H & W, TEACHERS	0.00	0.00	16,402.76	-16,402.76
01	0100	0	220000	3411 H & W, TEACHERS	0.00	0.00	785.94	-785.94
01	0100	0	220200	3411 H & W, TEACHERS	0.00	0.00	32,138.68	-32,138.68
01	0100	0	220300	3411 H & W, TEACHERS	0.00	0.00	9,274.44	-9,274.44
01	0100	0	220400	3411 H & W, TEACHERS	0.00	0.00	22,566.58	-22,566.58
01	0100	0	220500	3411 H & W, TEACHERS	0.00	0.00	54,082.54	-54,082.54
01	0100	0	220600	3411 H & W, TEACHERS	0.00	0.00	15,237.23	-15,237.23
01	0100	0	220700	3411 H & W, TEACHERS	0.00	0.00	24,222.62	-24,222.62
01	0100	0	220800	3411 H & W, TEACHERS	0.00	0.00	14,228.13	-14,228.13
01	0100	0	300200	3411 H & W, TEACHERS	0.00	0.00	21,237.35	-21,237.35
01	0100	0	493000	3411 H & W, TEACHERS	0.00	0.00	10,654.82	-10,654.82

GLENDALE COMMUNITY COLLEGE DISTRICT

Financial Reporting Funds Available

February 29, 2024

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	499900	3411 H & W, TEACHERS	0.00	0.00	1,263.90	-1,263.90
01	0100	0	614100	3411 H & W, TEACHERS	0.00	0.00	213.00	-213.00
01	0100	0	630000	3411 H & W, TEACHERS	0.00	0.00	4,219.44	-4,219.44
01	0300	0	051401	3411 H & W, TEACHERS	0.00	0.00	36,493.88	-36,493.88
01	0300	0	130501	3411 H & W, TEACHERS	0.00	0.00	7,867.96	-7,867.96
01	0300	0	150801	3411 H & W, TEACHERS	0.00	0.00	91,606.96	-91,606.96
01	0300	0	490001	3411 H & W, TEACHERS	0.00	0.00	1,712.56	-1,712.56
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	19,899.46	-19,899.46
01	1000	0	601600	3411 H & W, TEACHERS	0.00	0.00	218.24	-218.24
01	1000	0	603000	3411 H & W, TEACHERS	0.00	0.00	228.05	-228.05
01	1000	0	661500	3411 H & W, TEACHERS	0.00	0.00	185.97	-185.97
01	1000	0	696000	3411 H & W, TEACHERS	0.00	0.00	4,271.42	-4,271.42
01	1000	0	696100	3411 H & W, TEACHERS	0.00	0.00	5,391.87	-5,391.87
01	2200	0	642000	3411 H & W, TEACHERS	0.00	0.00	17,308.02	-17,308.02
TOTAL 3411 H & W, TEACHERS					760,069.07	0.00	2,064,604.23	-1,304,535.16

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	21,995.86	-21,995.86
01	0100	0	079900	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	20,431.93	-20,431.93
01	0100	0	083500	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	431.38	-431.38
01	0100	0	090100	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	16,402.76	-16,402.76
01	0100	0	100200	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	13,308.41	-13,308.41
01	0100	0	100300	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	16,196.90	-16,196.90
01	0100	0	100400	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	7,421.78	-7,421.78
01	0100	0	100700	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	7,867.96	-7,867.96
01	0100	0	101100	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	14,698.62	-14,698.62
01	0100	0	170100	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	36,221.52	-36,221.52
01	0100	0	190200	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	21,363.39	-21,363.39
01	0100	0	190500	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	17,398.53	-17,398.53
01	0100	0	191400	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	16,402.76	-16,402.76
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	8,299.34	-8,299.34
01	0300	0	051401	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	16,402.76	-16,402.76
01	0300	0	150801	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	6,233.09	-6,233.09
01	0300	0	490001	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	32,032.03	-32,032.03
01	0300	0	601001	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	18,148.10	-18,148.10
01	1000	0	611000	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	16,402.76	-16,402.76
01	1000	0	661000	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	58,503.30	-58,503.30
01	2200	0	642000	3412 H & W, INSTRUCTIONAL AIDE	0.00	0.00	215.36	-215.36
TOTAL 3412 H & W, INSTRUCTIONAL AIDE					0.00	0.00	374,928.30	-374,928.30

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

GLENDALE COMMUNITY COLLEGE DISTRICT

Financial Reporting Funds Available

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3420 H & W, OTHER CLASSIFIED	253,214.88	0.00	818.13	252,396.75
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	14,698.62	26,433.72
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	5,379.53	41,098.01
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	40,588.77	198,536.89
01	0100	0	090100	3420 H & W, OTHER CLASSIFIED	59,661.72	0.00	4,538.91	55,122.81
01	0100	0	093700	3420 H & W, OTHER CLASSIFIED	31,749.36	0.00	0.00	31,749.36
01	0100	0	095000	3420 H & W, OTHER CLASSIFIED	9,524.81	0.00	0.00	9,524.81
01	0100	0	095600	3420 H & W, OTHER CLASSIFIED	28,433.28	0.00	0.00	28,433.28
01	0100	0	100000	3420 H & W, OTHER CLASSIFIED	0.00	0.00	14,698.62	-14,698.62
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	1,265.76	141,569.28
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	43,197.18	282,266.82
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	15,003.22	15,976.82
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	9,530.57	559,526.78
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	14,412.10	194,760.26
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	14,698.62	499,489.72
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	16,402.76	15,346.60
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	21,347.84	49,746.28
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	7,135.26	23,451.23
01	0100	0	611111	3420 H & W, OTHER CLASSIFIED	31,179.12	0.00	7,867.96	23,311.16

GLENDALE COMMUNITY COLLEGE DISTRICT

Financial Reporting Funds Available

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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	21,522.90	93,377.22
01	0300	0	130501	3420 H & W, OTHER CLASSIFIED	43,053.24	0.00	7,867.96	35,185.28
01	0300	0	150801	3420 H & W, OTHER CLASSIFIED	221,697.48	0.00	16,402.76	205,294.72
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	110,969.13	135,514.24
01	0300	0	680000	3420 H & W, OTHER CLASSIFIED	0.00	0.00	14,228.13	-14,228.13
01	1000	0	000000	3420 H & W, OTHER CLASSIFIED	-527,480.35	0.00	0.00	-527,480.35
01	1000	0	083500	3420 H & W, OTHER CLASSIFIED	32,544.48	0.00	0.00	32,544.48
01	1000	0	100000	3420 H & W, OTHER CLASSIFIED	28,433.28	0.00	0.00	28,433.28
01	1000	0	100400	3420 H & W, OTHER CLASSIFIED	13,840.20	0.00	0.00	13,840.20
01	1000	0	100800	3420 H & W, OTHER CLASSIFIED	87,438.84	0.00	43,206.62	44,232.22
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	43,434.24	347,756.96
01	1000	0	601100	3420 H & W, OTHER CLASSIFIED	68,195.76	0.00	11,544.60	56,651.16
01	1000	0	601500	3420 H & W, OTHER CLASSIFIED	59,447.28	0.00	19,065.87	40,381.41
01	1000	0	610000	3420 H & W, OTHER CLASSIFIED	59,447.28	0.00	14,433.34	45,013.94
01	1000	0	611000	3420 H & W, OTHER CLASSIFIED	75,374.64	0.00	28,074.77	47,299.87
01	1000	0	612000	3420 H & W, OTHER CLASSIFIED	299,533.87	0.00	92,849.01	206,684.86
01	1000	0	613000	3420 H & W, OTHER CLASSIFIED	97,326.60	0.00	59,465.32	37,861.28
01	1000	0	615000	3420 H & W, OTHER CLASSIFIED	31,749.36	0.00	28,896.60	2,852.76
01	1000	0	620000	3420 H & W, OTHER CLASSIFIED	305,498.40	0.00	190,042.78	115,455.62
01	1000	0	630000	3420 H & W, OTHER CLASSIFIED	289,544.70	0.00	75,348.14	214,196.56
01	1000	0	630300	3420 H & W, OTHER CLASSIFIED	39,762.48	0.00	17,637.87	22,124.61
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	22,529.87	5,970.97
01	1000	0	643000	3420 H & W, OTHER CLASSIFIED	31,168.68	0.00	14,698.62	16,470.06
01	1000	0	646000	3420 H & W, OTHER CLASSIFIED	347,594.88	0.00	133,089.91	214,504.97
01	1000	0	647000	3420 H & W, OTHER CLASSIFIED	81,451.92	0.00	19,179.15	62,272.77
01	1000	0	649500	3420 H & W, OTHER CLASSIFIED	9,378.48	0.00	4,837.74	4,540.74
01	1000	0	652000	3420 H & W, OTHER CLASSIFIED	677,486.16	0.00	384,417.98	293,068.18
01	1000	0	655000	3420 H & W, OTHER CLASSIFIED	104,626.56	0.00	70,815.32	33,811.24
01	1000	0	661500	3420 H & W, OTHER CLASSIFIED	15,192.00	0.00	7,867.96	7,324.04
01	1000	0	662000	3420 H & W, OTHER CLASSIFIED	37,076.40	0.00	32,437.22	4,639.18
01	1000	0	663000	3420 H & W, OTHER CLASSIFIED	31,749.36	0.00	16,075.49	15,673.87
01	1000	0	663200	3420 H & W, OTHER CLASSIFIED	43,996.50	0.00	12,120.44	31,876.06
01	1000	0	663500	3420 H & W, OTHER CLASSIFIED	62,758.08	0.00	27,097.68	35,660.40
01	1000	0	671000	3420 H & W, OTHER CLASSIFIED	28,433.28	0.00	14,890.67	13,542.61
01	1000	0	671100	3420 H & W, OTHER CLASSIFIED	78,195.60	0.00	42,978.47	35,217.13
01	1000	0	671200	3420 H & W, OTHER CLASSIFIED	48,889.20	0.00	25,397.26	23,491.94
01	1000	0	672000	3420 H & W, OTHER CLASSIFIED	369,427.92	0.00	168,547.03	200,880.89
01	1000	0	673100	3420 H & W, OTHER CLASSIFIED	102,159.96	0.00	56,297.90	45,862.06
01	1000	0	673200	3420 H & W, OTHER CLASSIFIED	87,196.20	0.00	44,041.71	43,154.49
01	1000	0	675000	3420 H & W, OTHER CLASSIFIED	23,218.68	0.00	15,253.52	7,965.16
01	1000	0	677000	3420 H & W, OTHER CLASSIFIED	182,229.12	0.00	139,831.71	42,397.41
01	1000	0	677100	3420 H & W, OTHER CLASSIFIED	62,133.36	0.00	32,088.73	30,044.63
01	1000	0	677200	3420 H & W, OTHER CLASSIFIED	9,378.48	0.00	4,837.74	4,540.74
01	1000	0	677300	3420 H & W, OTHER CLASSIFIED	15,192.00	0.00	7,867.96	7,324.04
01	1000	0	677400	3420 H & W, OTHER CLASSIFIED	24,570.48	0.00	4,837.74	19,732.74
01	1000	0	678300	3420 H & W, OTHER CLASSIFIED	75,374.64	0.00	39,123.78	36,250.86

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	678700	3420 H & W, OTHER CLASSIFIED	59,005.56	0.00	35,500.95	23,504.61
01	1000	0	678800	3420 H & W, OTHER CLASSIFIED	45,576.00	0.00	15,906.72	29,669.28
01	1000	0	696000	3420 H & W, OTHER CLASSIFIED	60,763.32	0.00	35,939.12	24,824.20
01	1000	0	696500	3420 H & W, OTHER CLASSIFIED	57,465.48	0.00	22,780.27	34,685.21
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	14,661.91	118,707.77
01	3100	0	644000	3420 H & W, OTHER CLASSIFIED	14,412.24	0.00	0.00	14,412.24
01	7000	0	490100	3420 H & W, OTHER CLASSIFIED	31,749.36	0.00	0.00	31,749.36
TOTAL 3420 H & W, OTHER CLASSIFIED					9,299,365.74	0.00	2,492,823.29	6,806,542.45

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	14,520.63	-14,520.63
01	0100	0	499900	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	86.30	-86.30
01	0100	0	630000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	6,561.09	-6,561.09
01	0100	0	671100	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	16,402.76	-16,402.76
01	0100	0	675100	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	26,936.81	-26,936.81
01	0300	0	051401	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	2,877.00	-2,877.00
01	0300	0	601001	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	27,331.82	-27,331.82
01	1000	0	083500	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	16,695.26	-16,695.26
01	1000	0	601000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	115,631.32	-115,631.32
01	1000	0	601100	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	35,080.88	-35,080.88
01	1000	0	601500	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	16,650.81	-16,650.81
01	1000	0	603000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	2,394.45	-2,394.45
01	1000	0	610000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	14,991.12	-14,991.12
01	1000	0	612000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	78,465.37	-78,465.37
01	1000	0	615000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	5,130.24	-5,130.24
01	1000	0	630000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	104,602.74	-104,602.74
01	1000	0	646000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	16,401.72	-16,401.72
01	1000	0	647000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	723.88	-723.88
01	1000	0	661500	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	2,559.13	-2,559.13
01	1000	0	663000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	14,520.63	-14,520.63
01	1000	0	663200	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	14,520.63	-14,520.63
01	1000	0	696500	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	11,018.79	-11,018.79
01	1500	0	643000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	32,269.96	-32,269.96
01	2200	0	642000	3430 H & W, CERT. NON-INSTRUCTION	0.00	0.00	40,805.01	-40,805.01
TOTAL 3430 H & W, CERT. NON-INSTRUCTION					0.00	0.00	617,178.35	-617,178.35

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

GLENDALE COMMUNITY COLLEGE DISTRICT

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0000	0	150100	3511 SUI, TEACHERS	582.56	0.00	0.00	582.56
01	0000	0	150801	3511 SUI, TEACHERS	0.00	0.00	5.18	-5.18
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	81.35	466.04
01	0100	0	040000	3511 SUI, TEACHERS	8,100.77	0.00	344.33	7,756.44
01	0100	0	041000	3511 SUI, TEACHERS	0.00	0.00	83.51	-83.51
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	83.43	1,826.37
01	0100	0	050100	3511 SUI, TEACHERS	215.42	0.00	181.46	33.96
01	0100	0	050200	3511 SUI, TEACHERS	1,127.02	0.00	119.06	1,007.96
01	0100	0	050400	3511 SUI, TEACHERS	0.00	0.00	18.82	-18.82
01	0100	0	050600	3511 SUI, TEACHERS	0.00	0.00	10.21	-10.21
01	0100	0	051100	3511 SUI, TEACHERS	250.00	0.00	160.08	89.92
01	0100	0	051400	3511 SUI, TEACHERS	5,590.00	0.00	43.18	5,546.82
01	0100	0	051401	3511 SUI, TEACHERS	0.00	0.00	12.27	-12.27
01	0100	0	060100	3511 SUI, TEACHERS	0.00	0.00	33.11	-33.11
01	0100	0	060200	3511 SUI, TEACHERS	1,144.70	0.00	25.62	1,119.08
01	0100	0	060300	3511 SUI, TEACHERS	1,089.82	0.00	52.31	1,037.51
01	0100	0	060400	3511 SUI, TEACHERS	0.00	0.00	25.19	-25.19
01	0100	0	070000	3511 SUI, TEACHERS	2,777.77	0.00	321.55	2,456.22
01	0100	0	080000	3511 SUI, TEACHERS	0.00	0.00	3.92	-3.92
01	0100	0	080800	3511 SUI, TEACHERS	0.00	0.00	12.58	-12.58
01	0100	0	083400	3511 SUI, TEACHERS	523.23	0.00	75.77	447.46
01	0100	0	083500	3511 SUI, TEACHERS	7,841.76	0.00	537.76	7,304.00
01	0100	0	083700	3511 SUI, TEACHERS	0.00	0.00	103.16	-103.16
01	0100	0	090100	3511 SUI, TEACHERS	3,655.44	0.00	72.15	3,583.29
01	0100	0	092500	3511 SUI, TEACHERS	250.00	0.00	18.34	231.66
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	22.83	443.81
01	0100	0	095000	3511 SUI, TEACHERS	175.58	0.00	177.18	-1.60
01	0100	0	095300	3511 SUI, TEACHERS	0.00	0.00	7.04	-7.04
01	0100	0	095600	3511 SUI, TEACHERS	752.83	0.00	50.47	702.36
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	353.07	11,029.16
01	0100	0	100300	3511 SUI, TEACHERS	482.90	0.00	53.12	429.78
01	0100	0	100400	3511 SUI, TEACHERS	2,785.60	0.00	237.63	2,547.97
01	0100	0	100500	3511 SUI, TEACHERS	550.44	0.00	27.67	522.77
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	100.22	301.93
01	0100	0	100800	3511 SUI, TEACHERS	423.80	0.00	21.98	401.82
01	0100	0	101100	3511 SUI, TEACHERS	1,399.78	0.00	109.86	1,289.92
01	0100	0	101300	3511 SUI, TEACHERS	0.00	0.00	9.42	-9.42
01	0100	0	110000	3511 SUI, TEACHERS	7,001.14	0.00	343.40	6,657.74
01	0100	0	120300	3511 SUI, TEACHERS	8,270.08	0.00	388.18	7,881.90
01	0100	0	122300	3511 SUI, TEACHERS	566.25	0.00	35.18	531.07
01	0100	0	125000	3511 SUI, TEACHERS	449.58	0.00	56.76	392.82
01	0100	0	130500	3511 SUI, TEACHERS	1,112.77	0.00	69.56	1,043.21
01	0100	0	130600	3511 SUI, TEACHERS	800.44	0.00	99.95	700.49
01	0100	0	150000	3511 SUI, TEACHERS	0.00	0.00	59.64	-59.64
01	0100	0	150100	3511 SUI, TEACHERS	17,159.34	0.00	984.90	16,174.44
01	0100	0	150600	3511 SUI, TEACHERS	2,538.00	0.00	256.85	2,281.15

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	150800	3511 SUI, TEACHERS	5,524.09	0.00	220.16	5,303.93
01	0100	0	150900	3511 SUI, TEACHERS	1,269.40	0.00	38.44	1,230.96
01	0100	0	170000	3511 SUI, TEACHERS	18,205.25	0.00	617.54	17,587.71
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	107.52	1,615.70
01	0100	0	190500	3511 SUI, TEACHERS	5,695.80	0.00	343.76	5,352.04
01	0100	0	191100	3511 SUI, TEACHERS	582.56	0.00	52.68	529.88
01	0100	0	191400	3511 SUI, TEACHERS	1,610.35	0.00	58.36	1,551.99
01	0100	0	191900	3511 SUI, TEACHERS	0.00	0.00	49.91	-49.91
01	0100	0	200000	3511 SUI, TEACHERS	6,382.81	0.00	200.66	6,182.15
01	0100	0	210100	3511 SUI, TEACHERS	582.56	0.00	29.32	553.24
01	0100	0	210200	3511 SUI, TEACHERS	0.00	0.00	8.91	-8.91
01	0100	0	210500	3511 SUI, TEACHERS	0.00	0.00	26.22	-26.22
01	0100	0	213300	3511 SUI, TEACHERS	0.00	0.00	20.01	-20.01
01	0100	0	213500	3511 SUI, TEACHERS	0.00	0.00	127.10	-127.10
01	0100	0	220000	3511 SUI, TEACHERS	816.25	0.00	7.80	808.45
01	0100	0	220200	3511 SUI, TEACHERS	1,108.02	0.00	97.90	1,010.12
01	0100	0	220300	3511 SUI, TEACHERS	797.39	0.00	58.02	739.37
01	0100	0	220400	3511 SUI, TEACHERS	830.91	0.00	90.89	740.02
01	0100	0	220500	3511 SUI, TEACHERS	2,742.23	0.00	201.20	2,541.03
01	0100	0	220600	3511 SUI, TEACHERS	1,269.40	0.00	106.56	1,162.84
01	0100	0	220700	3511 SUI, TEACHERS	1,273.14	0.00	132.15	1,140.99
01	0100	0	220800	3511 SUI, TEACHERS	1,045.48	0.00	88.61	956.87
01	0100	0	300200	3511 SUI, TEACHERS	268.96	0.00	29.53	239.43
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	223.77	-223.77
01	0100	0	499900	3511 SUI, TEACHERS	13,865.00	0.00	48.11	13,816.89
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	87.77	-87.77
01	0100	0	675100	3511 SUI, TEACHERS	48.00	0.00	5.97	42.03
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	289.93	3,573.05
01	0300	0	130501	3511 SUI, TEACHERS	1,238.21	0.00	54.11	1,184.10
01	0300	0	150801	3511 SUI, TEACHERS	15,749.26	0.00	1,390.72	14,358.54
01	0300	0	220801	3511 SUI, TEACHERS	1,080.00	0.00	4.95	1,075.05
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	185.48	1,931.38
01	1000	0	040000	3511 SUI, TEACHERS	0.00	0.00	0.17	-0.17
01	1000	0	083500	3511 SUI, TEACHERS	226.66	0.00	3.71	222.95
01	1000	0	100000	3511 SUI, TEACHERS	250.00	0.00	14.06	235.94
01	1000	0	150100	3511 SUI, TEACHERS	0.00	0.00	4.40	-4.40
01	1000	0	170000	3511 SUI, TEACHERS	1,821.01	0.00	92.21	1,728.80
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	12.79	362.21
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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	630300	3511 SUI, TEACHERS	6.00	0.00	0.00	6.00
01	1000	0	644000	3511 SUI, TEACHERS	0.00	0.00	0.82	-0.82
01	1000	0	661500	3511 SUI, TEACHERS	60.00	0.00	3.10	56.90
01	1000	0	663100	3511 SUI, TEACHERS	25.00	0.00	0.00	25.00
01	1000	0	663200	3511 SUI, TEACHERS	0.00	0.00	0.63	-0.63
01	1000	0	675000	3511 SUI, TEACHERS	20.00	0.00	0.00	20.00
01	1000	0	696000	3511 SUI, TEACHERS	500.00	0.00	37.41	462.59
01	1000	0	696100	3511 SUI, TEACHERS	300.00	0.00	26.90	273.10
01	1500	0	643000	3511 SUI, TEACHERS	25.00	0.00	0.00	25.00
01	2080	0	110000	3511 SUI, TEACHERS	616.62	0.00	0.00	616.62
01	2080	0	220200	3511 SUI, TEACHERS	634.43	0.00	0.00	634.43
01	2200	0	642000	3511 SUI, TEACHERS	1,207.13	0.00	62.06	1,145.07
01	3000	0	490001	3511 SUI, TEACHERS	0.00	0.00	0.07	-0.07
TOTAL 3511 SUI, TEACHERS					189,761.05	0.00	11,242.03	178,519.02

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	55.49	814.22
01	0100	0	079900	3512 SUI, INSTRUCTIONAL AIDE	1,622.65	0.00	72.36	1,550.29
01	0100	0	083400	3512 SUI, INSTRUCTIONAL AIDE	132.67	0.00	5.47	127.20
01	0100	0	083500	3512 SUI, INSTRUCTIONAL AIDE	179.58	0.00	10.85	168.73
01	0100	0	090100	3512 SUI, INSTRUCTIONAL AIDE	541.12	0.00	33.87	507.25
01	0100	0	100200	3512 SUI, INSTRUCTIONAL AIDE	651.72	0.00	40.56	611.16
01	0100	0	100300	3512 SUI, INSTRUCTIONAL AIDE	496.32	0.00	30.67	465.65
01	0100	0	100400	3512 SUI, INSTRUCTIONAL AIDE	125.00	0.00	25.24	99.76
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	8.24	89.92
01	0100	0	101100	3512 SUI, INSTRUCTIONAL AIDE	360.47	0.00	21.45	339.02
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	53.80	324.69
01	0100	0	190200	3512 SUI, INSTRUCTIONAL AIDE	153.60	0.00	46.99	106.61
01	0100	0	190500	3512 SUI, INSTRUCTIONAL AIDE	626.87	0.00	48.15	578.72
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	17.09	259.78
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	37.58	556.37
01	0300	0	051401	3512 SUI, INSTRUCTIONAL AIDE	313.60	0.00	20.18	293.42
01	0300	0	150801	3512 SUI, INSTRUCTIONAL AIDE	100.24	0.00	13.61	86.63
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	47.37	400.05
01	0300	0	601001	3512 SUI, INSTRUCTIONAL AIDE	844.79	0.00	35.30	809.49
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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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	27.24	984.71
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	0.64	9.36
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	0.50	-0.50
01	1000	0	652000	3512 SUI, INSTRUCTIONAL AIDE	10.00	0.00	0.00	10.00
01	1000	0	655000	3512 SUI, INSTRUCTIONAL AIDE	40.00	0.00	0.00	40.00
01	1000	0	661000	3512 SUI, INSTRUCTIONAL AIDE	150.00	0.00	6.68	143.32
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	9.46	315.43
TOTAL 3512 SUI, INSTRUCTIONAL AIDE					14,255.37	0.00	737.02	13,518.35

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3520 SUI, OTHER CLASSIFIED	202.05	0.00	12.63	189.42
01	0100	0	050100	3520 SUI, OTHER CLASSIFIED	344.40	0.00	22.11	322.29
01	0100	0	079900	3520 SUI, OTHER CLASSIFIED	616.40	0.00	37.91	578.49
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	46.81	559.54
01	0100	0	090100	3520 SUI, OTHER CLASSIFIED	387.98	0.00	24.83	363.15
01	0100	0	100000	3520 SUI, OTHER CLASSIFIED	0.00	0.00	23.53	-23.53
01	0100	0	100200	3520 SUI, OTHER CLASSIFIED	0.00	0.00	4.70	-4.70
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	55.37	849.63
01	0100	0	125000	3520 SUI, OTHER CLASSIFIED	345.44	0.00	19.24	326.20
01	0100	0	150100	3520 SUI, OTHER CLASSIFIED	317.50	0.00	19.68	297.82
01	0100	0	150600	3520 SUI, OTHER CLASSIFIED	330.62	0.00	21.92	308.70
01	0100	0	150800	3520 SUI, OTHER CLASSIFIED	347.15	0.00	22.60	324.55
01	0100	0	170000	3520 SUI, OTHER CLASSIFIED	318.81	0.00	20.46	298.35
01	0100	0	190000	3520 SUI, OTHER CLASSIFIED	318.22	0.00	19.09	299.13
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	21.86	325.29
01	0100	0	300200	3520 SUI, OTHER CLASSIFIED	0.00	0.00	20.95	-20.95
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	31.49	695.47
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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0300	0	051401	3520 SUI, OTHER CLASSIFIED	365.78	0.00	22.81	342.97
01	0300	0	130501	3520 SUI, OTHER CLASSIFIED	314.50	0.00	17.30	297.20
01	0300	0	150801	3520 SUI, OTHER CLASSIFIED	347.15	0.00	21.71	325.44
01	0300	0	601001	3520 SUI, OTHER CLASSIFIED	3,403.16	0.00	196.46	3,206.70
01	0300	0	680000	3520 SUI, OTHER CLASSIFIED	0.00	0.00	20.50	-20.50
01	0600	0	632000	3520 SUI, OTHER CLASSIFIED	21.46	0.00	0.00	21.46
01	0600	0	678800	3520 SUI, OTHER CLASSIFIED	100.00	0.00	0.00	100.00
01	1000	0	083500	3520 SUI, OTHER CLASSIFIED	391.58	0.00	0.00	391.58
01	1000	0	100000	3520 SUI, OTHER CLASSIFIED	366.64	0.00	0.00	366.64
01	1000	0	100800	3520 SUI, OTHER CLASSIFIED	1,682.72	0.00	107.45	1,575.27
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	106.76	1,893.98
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	39.32	1,316.06
01	1000	0	601500	3520 SUI, OTHER CLASSIFIED	308.85	0.00	45.14	263.71
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	34.91	530.85
01	1000	0	611000	3520 SUI, OTHER CLASSIFIED	684.54	0.00	70.08	614.46
01	1000	0	612000	3520 SUI, OTHER CLASSIFIED	3,065.08	0.00	249.93	2,815.15
01	1000	0	613000	3520 SUI, OTHER CLASSIFIED	2,406.21	0.00	159.77	2,246.44
01	1000	0	615000	3520 SUI, OTHER CLASSIFIED	896.16	0.00	54.87	841.29
01	1000	0	620000	3520 SUI, OTHER CLASSIFIED	7,749.93	0.00	408.11	7,341.82
01	1000	0	630000	3520 SUI, OTHER CLASSIFIED	2,568.99	0.00	160.81	2,408.18
01	1000	0	630300	3520 SUI, OTHER CLASSIFIED	1,458.54	0.00	73.71	1,384.83
01	1000	0	632000	3520 SUI, OTHER CLASSIFIED	911.34	0.00	41.57	869.77
01	1000	0	643000	3520 SUI, OTHER CLASSIFIED	506.17	0.00	31.71	474.46
01	1000	0	646000	3520 SUI, OTHER CLASSIFIED	4,893.07	0.00	247.51	4,645.56
01	1000	0	647000	3520 SUI, OTHER CLASSIFIED	2,680.74	0.00	34.53	2,646.21
01	1000	0	649500	3520 SUI, OTHER CLASSIFIED	157.44	0.00	12.30	145.14
01	1000	0	652000	3520 SUI, OTHER CLASSIFIED	12,070.78	0.00	752.05	11,318.73
01	1000	0	655000	3520 SUI, OTHER CLASSIFIED	2,059.29	0.00	172.32	1,886.97
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	26.89	385.77
01	1000	0	662000	3520 SUI, OTHER CLASSIFIED	1,324.85	0.00	108.80	1,216.05
01	1000	0	663000	3520 SUI, OTHER CLASSIFIED	555.72	0.00	34.61	521.11
01	1000	0	663200	3520 SUI, OTHER CLASSIFIED	765.33	0.00	64.99	700.34
01	1000	0	663500	3520 SUI, OTHER CLASSIFIED	1,732.40	0.00	130.08	1,602.32
01	1000	0	671000	3520 SUI, OTHER CLASSIFIED	420.73	0.00	25.05	395.68
01	1000	0	671100	3520 SUI, OTHER CLASSIFIED	1,581.33	0.00	126.10	1,455.23
01	1000	0	671200	3520 SUI, OTHER CLASSIFIED	1,733.04	0.00	108.60	1,624.44
01	1000	0	672000	3520 SUI, OTHER CLASSIFIED	6,944.97	0.00	350.95	6,594.02
01	1000	0	673100	3520 SUI, OTHER CLASSIFIED	2,273.87	0.00	158.56	2,115.31
01	1000	0	673200	3520 SUI, OTHER CLASSIFIED	2,530.75	0.00	133.93	2,396.82
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	35.33	-33.49
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	471.15	7,138.09
01	1000	0	677100	3520 SUI, OTHER CLASSIFIED	1,547.85	0.00	98.08	1,449.77
01	1000	0	677200	3520 SUI, OTHER CLASSIFIED	378.20	0.00	24.11	354.09
01	1000	0	677300	3520 SUI, OTHER CLASSIFIED	330.62	0.00	20.66	309.96
01	1000	0	677400	3520 SUI, OTHER CLASSIFIED	556.29	0.00	20.15	536.14

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01	1000	0	678300	3520 SUI, OTHER CLASSIFIED	2,346.47	0.00	109.82	2,236.65
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	157.99	2,728.04
01	1000	0	678800	3520 SUI, OTHER CLASSIFIED	1,914.54	0.00	81.42	1,833.12
01	1000	0	696000	3520 SUI, OTHER CLASSIFIED	1,266.67	0.00	111.82	1,154.85
01	1000	0	696100	3520 SUI, OTHER CLASSIFIED	30.00	0.00	10.40	19.60
01	1000	0	696500	3520 SUI, OTHER CLASSIFIED	1,368.89	0.00	66.56	1,302.33
01	1590	0	615000	3520 SUI, OTHER CLASSIFIED	0.00	0.00	3.15	-3.15
01	1800	0	490003	3520 SUI, OTHER CLASSIFIED	650.00	0.00	0.00	650.00
01	1800	0	601000	3520 SUI, OTHER CLASSIFIED	0.00	0.00	0.28	-0.28
01	1800	0	630000	3520 SUI, OTHER CLASSIFIED	50.00	0.00	0.00	50.00
01	1800	0	696500	3520 SUI, OTHER CLASSIFIED	50.00	0.00	0.00	50.00
01	2080	0	300200	3520 SUI, OTHER CLASSIFIED	0.00	0.00	2.82	-2.82
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	28.48	878.14
01	7000	0	490100	3520 SUI, OTHER CLASSIFIED	622.74	0.00	6.15	616.59
TOTAL 3520 SUI, OTHER CLASSIFIED					107,577.48	0.00	6,044.12	101,533.36

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	3531 SUI, CERT. NON-INSTRUCTION	947.76	0.00	55.79	891.97
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	4.57	-4.57
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	26.24	1,110.89
01	0100	0	671100	3531 SUI, CERT. NON-INSTRUCTION	581.20	0.00	31.54	549.66
01	0100	0	675100	3531 SUI, CERT. NON-INSTRUCTION	478.60	0.00	45.67	432.93
01	0300	0	051401	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	8.80	-8.80
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	137.99	2,200.55
01	1000	0	083500	3531 SUI, CERT. NON-INSTRUCTION	805.40	0.00	46.26	759.14
01	1000	0	601000	3531 SUI, CERT. NON-INSTRUCTION	7,256.21	0.00	479.13	6,777.08
01	1000	0	601100	3531 SUI, CERT. NON-INSTRUCTION	1,622.34	0.00	138.35	1,483.99
01	1000	0	601500	3531 SUI, CERT. NON-INSTRUCTION	611.36	0.00	40.22	571.14
01	1000	0	603000	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	13.90	-13.90
01	1000	0	610000	3531 SUI, CERT. NON-INSTRUCTION	1,183.44	0.00	70.23	1,113.21
01	1000	0	612000	3531 SUI, CERT. NON-INSTRUCTION	5,199.60	0.00	295.68	4,903.92
01	1000	0	615000	3531 SUI, CERT. NON-INSTRUCTION	817.32	0.00	47.82	769.50
01	1000	0	630000	3531 SUI, CERT. NON-INSTRUCTION	5,272.36	0.00	494.49	4,777.87
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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	646000	3531 SUI, CERT. NON-INSTRUCTION	747.48	0.00	43.87	703.61
01	1000	0	647000	3531 SUI, CERT. NON-INSTRUCTION	924.72	0.00	54.20	870.52
01	1000	0	648000	3531 SUI, CERT. NON-INSTRUCTION	0.00	0.00	5.64	-5.64
01	1000	0	661500	3531 SUI, CERT. NON-INSTRUCTION	625.00	0.00	24.72	600.28
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	95.55	1,542.27
01	1000	0	663200	3531 SUI, CERT. NON-INSTRUCTION	1,046.10	0.00	62.15	983.95
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	51.88	716.28
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	112.71	1,688.09
01	2200	0	642000	3531 SUI, CERT. NON-INSTRUCTION	1,520.70	0.00	89.84	1,430.86
01	3100	0	644000	3531 SUI, CERT. NON-INSTRUCTION	718.32	0.00	0.00	718.32
TOTAL 3531 SUI, CERT. NON-INSTRUCTION					42,976.37	0.00	2,503.79	40,472.58

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0000	0	150100	3611 WK. COMP., TEACHERS	2,330.22	0.00	0.00	2,330.22
01	0000	0	150801	3611 WK. COMP., TEACHERS	0.00	0.00	207.34	-207.34
01	0100	0	000000	3611 WK. COMP., TEACHERS	0.00	0.00	1,650.00	-1,650.00
01	0100	0	020100	3611 WK. COMP., TEACHERS	2,189.55	0.00	3,254.24	-1,064.69
01	0100	0	040000	3611 WK. COMP., TEACHERS	32,403.06	0.00	13,770.75	18,632.31
01	0100	0	041000	3611 WK. COMP., TEACHERS	0.00	0.00	3,338.34	-3,338.34
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	3,388.09	4,251.10
01	0100	0	050100	3611 WK. COMP., TEACHERS	861.66	0.00	7,434.09	-6,572.43
01	0100	0	050200	3611 WK. COMP., TEACHERS	4,508.06	0.00	4,761.36	-253.30
01	0100	0	050400	3611 WK. COMP., TEACHERS	0.00	0.00	752.14	-752.14
01	0100	0	050600	3611 WK. COMP., TEACHERS	0.00	0.00	420.61	-420.61
01	0100	0	051100	3611 WK. COMP., TEACHERS	1,000.00	0.00	6,442.64	-5,442.64
01	0100	0	051400	3611 WK. COMP., TEACHERS	22,360.00	0.00	1,725.91	20,634.09
01	0100	0	051401	3611 WK. COMP., TEACHERS	0.00	0.00	490.44	-490.44
01	0100	0	060100	3611 WK. COMP., TEACHERS	0.00	0.00	1,339.20	-1,339.20
01	0100	0	060200	3611 WK. COMP., TEACHERS	4,578.79	0.00	1,024.25	3,554.54
01	0100	0	060300	3611 WK. COMP., TEACHERS	4,359.28	0.00	2,093.73	2,265.55
01	0100	0	060400	3611 WK. COMP., TEACHERS	0.00	0.00	1,006.83	-1,006.83
01	0100	0	070000	3611 WK. COMP., TEACHERS	11,111.09	0.00	12,870.74	-1,759.65
01	0100	0	080000	3611 WK. COMP., TEACHERS	0.00	0.00	158.10	-158.10
01	0100	0	080800	3611 WK. COMP., TEACHERS	0.00	0.00	503.52	-503.52
01	0100	0	083400	3611 WK. COMP., TEACHERS	2,092.92	0.00	3,031.17	-938.25
01	0100	0	083500	3611 WK. COMP., TEACHERS	31,367.02	0.00	21,521.42	9,845.60
01	0100	0	083700	3611 WK. COMP., TEACHERS	0.00	0.00	4,127.10	-4,127.10
01	0100	0	090100	3611 WK. COMP., TEACHERS	14,621.76	0.00	2,882.81	11,738.95
01	0100	0	092500	3611 WK. COMP., TEACHERS	1,000.00	0.00	732.95	267.05
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	938.89	927.66
01	0100	0	095000	3611 WK. COMP., TEACHERS	702.33	0.00	7,088.81	-6,386.48
01	0100	0	095300	3611 WK. COMP., TEACHERS	0.00	0.00	281.53	-281.53
01	0100	0	095600	3611 WK. COMP., TEACHERS	3,011.34	0.00	2,026.64	984.70

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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	14,248.14	31,280.76
01	0100	0	100300	3611 WK. COMP., TEACHERS	1,931.60	0.00	2,124.07	-192.47
01	0100	0	100400	3611 WK. COMP., TEACHERS	11,142.40	0.00	9,544.44	1,597.96
01	0100	0	100500	3611 WK. COMP., TEACHERS	2,201.76	0.00	1,107.50	1,094.26
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	4,183.10	-2,574.49
01	0100	0	100800	3611 WK. COMP., TEACHERS	1,695.21	0.00	878.55	816.66
01	0100	0	101100	3611 WK. COMP., TEACHERS	5,599.11	0.00	4,444.93	1,154.18
01	0100	0	101300	3611 WK. COMP., TEACHERS	0.00	0.00	376.90	-376.90
01	0100	0	110000	3611 WK. COMP., TEACHERS	28,004.57	0.00	13,729.47	14,275.10
01	0100	0	120300	3611 WK. COMP., TEACHERS	33,080.34	0.00	15,559.46	17,520.88
01	0100	0	122300	3611 WK. COMP., TEACHERS	2,265.01	0.00	1,407.70	857.31
01	0100	0	125000	3611 WK. COMP., TEACHERS	1,798.32	0.00	2,271.35	-473.03
01	0100	0	130500	3611 WK. COMP., TEACHERS	4,451.07	0.00	2,783.34	1,667.73
01	0100	0	130600	3611 WK. COMP., TEACHERS	3,201.76	0.00	4,197.33	-995.57
01	0100	0	150000	3611 WK. COMP., TEACHERS	0.00	0.00	2,386.98	-2,386.98
01	0100	0	150100	3611 WK. COMP., TEACHERS	68,637.36	0.00	39,668.13	28,969.23
01	0100	0	150600	3611 WK. COMP., TEACHERS	10,151.99	0.00	10,268.01	-116.02
01	0100	0	150800	3611 WK. COMP., TEACHERS	22,096.35	0.00	8,812.17	13,284.18
01	0100	0	150900	3611 WK. COMP., TEACHERS	5,077.59	0.00	1,600.30	3,477.29
01	0100	0	170000	3611 WK. COMP., TEACHERS	72,821.00	0.00	24,808.59	48,012.41
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	4,302.12	2,590.77
01	0100	0	190500	3611 WK. COMP., TEACHERS	22,783.21	0.00	13,823.06	8,960.15
01	0100	0	191100	3611 WK. COMP., TEACHERS	2,330.22	0.00	2,120.64	209.58
01	0100	0	191400	3611 WK. COMP., TEACHERS	6,441.39	0.00	2,334.77	4,106.62
01	0100	0	191900	3611 WK. COMP., TEACHERS	0.00	0.00	1,994.79	-1,994.79
01	0100	0	200000	3611 WK. COMP., TEACHERS	25,531.26	0.00	8,022.88	17,508.38
01	0100	0	210100	3611 WK. COMP., TEACHERS	2,330.22	0.00	1,172.09	1,158.13
01	0100	0	210200	3611 WK. COMP., TEACHERS	0.00	0.00	355.50	-355.50
01	0100	0	210500	3611 WK. COMP., TEACHERS	0.00	0.00	1,049.81	-1,049.81
01	0100	0	213300	3611 WK. COMP., TEACHERS	0.00	0.00	799.47	-799.47
01	0100	0	213500	3611 WK. COMP., TEACHERS	0.00	0.00	5,085.21	-5,085.21
01	0100	0	220000	3611 WK. COMP., TEACHERS	3,265.01	0.00	316.90	2,948.11
01	0100	0	220200	3611 WK. COMP., TEACHERS	4,432.08	0.00	3,921.73	510.35
01	0100	0	220300	3611 WK. COMP., TEACHERS	3,189.55	0.00	2,344.58	844.97
01	0100	0	220400	3611 WK. COMP., TEACHERS	3,323.66	0.00	3,633.50	-309.84
01	0100	0	220500	3611 WK. COMP., TEACHERS	10,968.91	0.00	8,085.39	2,883.52
01	0100	0	220600	3611 WK. COMP., TEACHERS	5,077.59	0.00	4,299.37	778.22
01	0100	0	220700	3611 WK. COMP., TEACHERS	5,092.57	0.00	5,283.47	-190.90
01	0100	0	220800	3611 WK. COMP., TEACHERS	4,181.93	0.00	3,562.63	619.30
01	0100	0	300200	3611 WK. COMP., TEACHERS	1,075.82	0.00	1,181.74	-105.92
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	9,083.59	-9,083.59
01	0100	0	499900	3611 WK. COMP., TEACHERS	55,460.00	0.00	1,924.04	53,535.96
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	3,582.09	-3,582.09
01	0100	0	675100	3611 WK. COMP., TEACHERS	192.00	0.00	237.86	-45.86
01	0100	0	696000	3611 WK. COMP., TEACHERS	0.00	0.00	39.11	-39.11

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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	13,103.41	2,348.52
01	0300	0	130501	3611 WK. COMP., TEACHERS	4,952.84	0.00	2,180.02	2,772.82
01	0300	0	150801	3611 WK. COMP., TEACHERS	62,997.03	0.00	55,911.74	7,085.29
01	0300	0	220801	3611 WK. COMP., TEACHERS	4,320.00	0.00	198.08	4,121.92
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	7,417.97	1,049.48
01	1000	0	040000	3611 WK. COMP., TEACHERS	0.00	0.00	6.61	-6.61
01	1000	0	083500	3611 WK. COMP., TEACHERS	906.64	0.00	148.00	758.64
01	1000	0	100000	3611 WK. COMP., TEACHERS	1,000.00	0.00	571.05	428.95
01	1000	0	150100	3611 WK. COMP., TEACHERS	0.00	0.00	176.32	-176.32
01	1000	0	170000	3611 WK. COMP., TEACHERS	7,284.04	0.00	3,689.75	3,594.29
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	514.38	985.62
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	126.95	113.05
01	1000	0	663100	3611 WK. COMP., TEACHERS	100.00	0.00	0.00	100.00
01	1000	0	663200	3611 WK. COMP., TEACHERS	0.00	0.00	25.20	-25.20
01	1000	0	675000	3611 WK. COMP., TEACHERS	80.00	0.00	0.00	80.00
01	1000	0	696000	3611 WK. COMP., TEACHERS	2,000.00	0.00	1,498.79	501.21
01	1000	0	696100	3611 WK. COMP., TEACHERS	1,200.00	0.00	1,075.31	124.69
01	1500	0	643000	3611 WK. COMP., TEACHERS	100.00	0.00	0.00	100.00
01	2080	0	110000	3611 WK. COMP., TEACHERS	2,466.50	0.00	0.00	2,466.50
01	2080	0	220200	3611 WK. COMP., TEACHERS	2,537.72	0.00	0.00	2,537.72
01	2200	0	642000	3611 WK. COMP., TEACHERS	4,828.52	0.00	2,480.46	2,348.06
01	3000	0	490001	3611 WK. COMP., TEACHERS	0.00	0.00	2.73	-2.73
TOTAL 3611 WK. COMP., TEACHERS					759,044.12	0.00	453,308.39	305,735.73

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	000000	3612 WK. COMP., INSTRUCTIONAL AIDE	0.00	0.00	1,409.65	-1,409.65
01	0100	0	040000	3612 WK. COMP., INSTRUCTIONAL AIDE	3,478.83	0.00	2,103.01	1,375.82
01	0100	0	079900	3612 WK. COMP., INSTRUCTIONAL AIDE	6,490.61	0.00	2,768.44	3,722.17
01	0100	0	083400	3612 WK. COMP., INSTRUCTIONAL AIDE	530.70	0.00	199.52	331.18
01	0100	0	083500	3612 WK. COMP., INSTRUCTIONAL AIDE	718.30	0.00	407.25	311.05
01	0100	0	090100	3612 WK. COMP., INSTRUCTIONAL AIDE	2,164.48	0.00	1,268.00	896.48
01	0100	0	100200	3612 WK. COMP., INSTRUCTIONAL AIDE	2,606.87	0.00	1,575.79	1,031.08
01	0100	0	100300	3612 WK. COMP., INSTRUCTIONAL AIDE	1,985.28	0.00	1,137.87	847.41
01	0100	0	100400	3612 WK. COMP., INSTRUCTIONAL AIDE	500.00	0.00	955.67	-455.67
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	293.01	99.65
01	0100	0	101100	3612 WK. COMP., INSTRUCTIONAL AIDE	1,441.88	0.00	796.46	645.42
01	0100	0	170000	3612 WK. COMP., INSTRUCTIONAL AIDE	1,948.36	0.00	0.00	1,948.36

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	170100	3612 WK. COMP., INSTRUCTIONAL AIDE	1,513.97	0.00	2,020.18	-506.21
01	0100	0	190200	3612 WK. COMP., INSTRUCTIONAL AIDE	614.39	0.00	1,760.46	-1,146.07
01	0100	0	190500	3612 WK. COMP., INSTRUCTIONAL AIDE	2,507.47	0.00	1,818.05	689.42
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	640.38	467.11
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	1,409.46	966.33
01	0300	0	051401	3612 WK. COMP., INSTRUCTIONAL AIDE	1,254.39	0.00	758.35	496.04
01	0300	0	150801	3612 WK. COMP., INSTRUCTIONAL AIDE	400.95	0.00	528.36	-127.41
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	1,769.40	20.30
01	0300	0	601001	3612 WK. COMP., INSTRUCTIONAL AIDE	3,379.15	0.00	1,313.33	2,065.82
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	1,019.47	3,028.32
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	30.28	9.72
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	21.81	-21.81
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	280.00	320.00
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	356.15	943.41
TOTAL 3612 WK. COMP., INSTRUCTIONAL AIDE					57,021.52	0.00	28,005.11	29,016.41

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	020100	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	20.15	-20.15
01	0100	0	040000	3620 WK. COMP., OTHER CLASSIFIED	808.18	0.00	1,015.63	-207.45
01	0100	0	050100	3620 WK. COMP., OTHER CLASSIFIED	1,377.59	0.00	827.63	549.96
01	0100	0	060200	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	75.02	-75.02
01	0100	0	060300	3620 WK. COMP., OTHER CLASSIFIED	0.00	0.00	125.49	-125.49
01	0100	0	079900	3620 WK. COMP., OTHER CLASSIFIED	2,465.60	0.00	1,522.09	943.51
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	1,758.57	666.84
01	0100	0	090100	3620 WK. COMP., OTHER CLASSIFIED	1,551.93	0.00	940.19	611.74

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	100000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	882.27	-882.27
01	0100	0	100200	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	203.89	-203.89
01	0100	0	100400	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	109.01	-109.01
01	0100	0	100600	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	103.23	-103.23
01	0100	0	100700	3620 WK. COMP., OTHER CLASSIFED	475.44	0.00	84.06	391.38
01	0100	0	120300	3620 WK. COMP., OTHER CLASSIFED	3,619.99	0.00	2,131.30	1,488.69
01	0100	0	125000	3620 WK. COMP., OTHER CLASSIFED	1,381.76	0.00	713.60	668.16
01	0100	0	150100	3620 WK. COMP., OTHER CLASSIFED	1,270.01	0.00	737.87	532.14
01	0100	0	150600	3620 WK. COMP., OTHER CLASSIFED	1,322.49	0.00	820.51	501.98
01	0100	0	150800	3620 WK. COMP., OTHER CLASSIFED	1,388.61	0.00	863.02	525.59
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	767.15	508.10
01	0100	0	170100	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	201.16	-201.16
01	0100	0	190000	3620 WK. COMP., OTHER CLASSIFED	1,272.90	0.00	709.71	563.19
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	40.37	-40.37
01	0100	0	190500	3620 WK. COMP., OTHER CLASSIFED	28.60	0.00	185.91	-157.31
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	817.55	571.06
01	0100	0	300200	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	833.94	-833.94
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	1,193.95	1,713.87
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	864.67	598.43
01	0300	0	130501	3620 WK. COMP., OTHER CLASSIFED	1,258.02	0.00	641.81	616.21
01	0300	0	150801	3620 WK. COMP., OTHER CLASSIFED	1,388.61	0.00	813.51	575.10
01	0300	0	601001	3620 WK. COMP., OTHER CLASSIFED	13,612.65	0.00	8,998.84	4,613.81
01	0300	0	680000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	768.87	-768.87
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	644.24	-644.24
01	1000	0	050200	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	87.73	-87.73
01	1000	0	051400	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	25.42	-25.42
01	1000	0	083500	3620 WK. COMP., OTHER CLASSIFED	1,566.33	0.00	0.00	1,566.33
01	1000	0	093700	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	4.80	-4.80
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	63.65	-63.65
01	1000	0	100600	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	30.69	-30.69
01	1000	0	100700	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	61.08	-61.08
01	1000	0	100800	3620 WK. COMP., OTHER CLASSIFED	6,730.88	0.00	4,024.77	2,706.11
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	77.95	-77.95
01	1000	0	130500	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	154.27	-154.27
01	1000	0	130501	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	24.13	-24.13
01	1000	0	170200	3620 WK. COMP., OTHER CLASSIFED	41.40	0.00	0.00	41.40

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	220911	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	136.09	-136.09
01	1000	0	490004	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	23.25	-23.25
01	1000	0	600000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	39.82	-39.82
01	1000	0	601000	3620 WK. COMP., OTHER CLASSIFED	8,002.97	0.00	4,141.30	3,861.67
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	1,459.99	3,961.52
01	1000	0	601500	3620 WK. COMP., OTHER CLASSIFED	1,235.39	0.00	1,736.06	-500.67
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	1,304.82	958.22
01	1000	0	611000	3620 WK. COMP., OTHER CLASSIFED	2,738.17	0.00	2,934.51	-196.34
01	1000	0	611111	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	109.31	-109.31
01	1000	0	612000	3620 WK. COMP., OTHER CLASSIFED	12,260.32	0.00	9,480.04	2,780.28
01	1000	0	613000	3620 WK. COMP., OTHER CLASSIFED	9,624.86	0.00	5,993.18	3,631.68
01	1000	0	615000	3620 WK. COMP., OTHER CLASSIFED	3,584.63	0.00	2,088.40	1,496.23
01	1000	0	620000	3620 WK. COMP., OTHER CLASSIFED	30,999.74	0.00	15,570.79	15,428.95
01	1000	0	630000	3620 WK. COMP., OTHER CLASSIFED	10,275.95	0.00	6,122.82	4,153.13
01	1000	0	630300	3620 WK. COMP., OTHER CLASSIFED	5,834.14	0.00	3,912.26	1,921.88
01	1000	0	632000	3620 WK. COMP., OTHER CLASSIFED	3,645.35	0.00	1,574.16	2,071.19
01	1000	0	643000	3620 WK. COMP., OTHER CLASSIFED	2,024.66	0.00	1,187.38	837.28
01	1000	0	644000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	69.13	-69.13
01	1000	0	646000	3620 WK. COMP., OTHER CLASSIFED	19,572.28	0.00	9,260.95	10,311.33
01	1000	0	647000	3620 WK. COMP., OTHER CLASSIFED	10,722.96	0.00	1,280.93	9,442.03
01	1000	0	648000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	9.30	-9.30
01	1000	0	649011	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	90.69	-90.69
01	1000	0	649500	3620 WK. COMP., OTHER CLASSIFED	629.75	0.00	465.98	163.77
01	1000	0	652000	3620 WK. COMP., OTHER CLASSIFED	48,283.12	0.00	28,863.66	19,419.46
01	1000	0	655000	3620 WK. COMP., OTHER CLASSIFED	8,237.14	0.00	6,516.89	1,720.25
01	1000	0	661000	3620 WK. COMP., OTHER CLASSIFED	60.00	0.00	21.00	39.00
01	1000	0	661500	3620 WK. COMP., OTHER CLASSIFED	1,650.64	0.00	1,009.22	641.42
01	1000	0	662000	3620 WK. COMP., OTHER CLASSIFED	5,299.39	0.00	4,131.85	1,167.54
01	1000	0	663000	3620 WK. COMP., OTHER CLASSIFED	2,222.88	0.00	1,302.24	920.64
01	1000	0	663200	3620 WK. COMP., OTHER CLASSIFED	3,061.32	0.00	2,434.23	627.09
01	1000	0	663500	3620 WK. COMP., OTHER CLASSIFED	6,929.61	0.00	4,952.18	1,977.43
01	1000	0	671000	3620 WK. COMP., OTHER CLASSIFED	1,682.91	0.00	928.57	754.34
01	1000	0	671100	3620 WK. COMP., OTHER CLASSIFED	6,325.32	0.00	4,726.13	1,599.19
01	1000	0	671200	3620 WK. COMP., OTHER CLASSIFED	6,932.14	0.00	4,071.65	2,860.49
01	1000	0	672000	3620 WK. COMP., OTHER CLASSIFED	27,779.89	0.00	13,278.58	14,501.31
01	1000	0	673100	3620 WK. COMP., OTHER CLASSIFED	9,095.49	0.00	6,089.01	3,006.48
01	1000	0	673200	3620 WK. COMP., OTHER CLASSIFED	10,122.99	0.00	5,087.42	5,035.57
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	1,330.97	-1,323.63
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	18,074.75	12,362.20
01	1000	0	677100	3620 WK. COMP., OTHER CLASSIFED	6,191.42	0.00	3,713.87	2,477.55
01	1000	0	677200	3620 WK. COMP., OTHER CLASSIFED	1,512.78	0.00	905.54	607.24
01	1000	0	677300	3620 WK. COMP., OTHER CLASSIFED	1,322.49	0.00	774.77	547.72
01	1000	0	677400	3620 WK. COMP., OTHER CLASSIFED	2,225.15	0.00	1,219.30	1,005.85
01	1000	0	678300	3620 WK. COMP., OTHER CLASSIFED	9,385.88	0.00	4,244.98	5,140.90
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	5,980.56	5,563.57
01	1000	0	678800	3620 WK. COMP., OTHER CLASSIFED	7,658.15	0.00	3,142.09	4,516.06
01	1000	0	696000	3620 WK. COMP., OTHER CLASSIFED	5,066.69	0.00	4,393.80	672.89

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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	416.00	-296.00
01	1000	0	696500	3620 WK. COMP., OTHER CLASSIFED	5,475.57	0.00	2,523.67	2,951.90
01	1590	0	615000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	125.76	-125.76
01	1800	0	040000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	13.59	-13.59
01	1800	0	050200	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	55.75	-55.75
01	1800	0	051400	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	7.00	-7.00
01	1800	0	060000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	11.69	-11.69
01	1800	0	079900	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	1.24	-1.24
01	1800	0	100300	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	15.50	-15.50
01	1800	0	100400	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	27.69	-27.69
01	1800	0	100600	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	12.65	-12.65
01	1800	0	100700	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	20.39	-20.39
01	1800	0	123000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	13.34	-13.34
01	1800	0	130501	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	6.04	-6.04
01	1800	0	150801	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	10.77	-10.77
01	1800	0	190500	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	51.99	-51.99
01	1800	0	220911	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	12.01	-12.01
01	1800	0	490003	3620 WK. COMP., OTHER CLASSIFED	2,600.00	0.00	0.00	2,600.00
01	1800	0	601000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	24.27	-24.27
01	1800	0	611000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	15.05	-15.05
01	1800	0	611111	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	33.25	-33.25
01	1800	0	612000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	6.52	-6.52
01	1800	0	615000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	18.33	-18.33
01	1800	0	620000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	19.84	-19.84
01	1800	0	630000	3620 WK. COMP., OTHER CLASSIFED	200.00	0.00	0.00	200.00
01	1800	0	631000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	16.13	-16.13
01	1800	0	648000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	11.35	-11.35
01	1800	0	649000	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	11.82	-11.82
01	1800	0	673100	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	7.35	-7.35
01	1800	0	696500	3620 WK. COMP., OTHER CLASSIFED	200.00	0.00	0.00	200.00
01	1800	0	700002	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	21.47	-21.47
01	2080	0	300200	3620 WK. COMP., OTHER CLASSIFED	0.00	0.00	112.90	-112.90
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	63.96	-63.96
01	2200	0	642000	3620 WK. COMP., OTHER CLASSIFED	3,626.48	0.00	1,074.18	2,552.30
01	7000	0	490100	3620 WK. COMP., OTHER CLASSIFED	2,490.96	0.00	245.91	2,245.05
TOTAL 3620 WK. COMP., OTHER CLASSIFED					430,309.84	0.00	237,192.91	193,116.93

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	120300	3630 WK. COMP., CERT. NON-INSTRUCT.	3,791.04	0.00	2,230.97	1,560.07
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	182.16	-182.16
01	0100	0	601000	3630 WK. COMP., CERT. NON-INSTRUCT.	500.00	0.00	0.00	500.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	612000	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	75.81	-75.81
01	0100	0	630000	3630 WK. COMP., CERT. NON-INSTRUCT.	4,548.53	0.00	1,049.85	3,498.68
01	0100	0	671100	3630 WK. COMP., CERT. NON-INSTRUCT.	2,324.81	0.00	1,262.56	1,062.25
01	0100	0	675100	3630 WK. COMP., CERT. NON-INSTRUCT.	1,914.40	0.00	1,890.28	24.12
01	0300	0	051401	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	460.51	-460.51
01	0300	4	150801	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	47.57	-47.57
01	0300	0	150801	3630 WK. COMP., CERT. NON-INSTRUCT.	600.00	0.00	165.68	434.32
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	5,552.31	3,801.86
01	1000	0	083500	3630 WK. COMP., CERT. NON-INSTRUCT.	3,221.60	0.00	1,849.88	1,371.72
01	1000	0	601000	3630 WK. COMP., CERT. NON-INSTRUCT.	29,024.83	0.00	19,207.42	9,817.41
01	1000	0	601100	3630 WK. COMP., CERT. NON-INSTRUCT.	6,489.36	0.00	5,534.12	955.24
01	1000	0	601500	3630 WK. COMP., CERT. NON-INSTRUCT.	2,445.42	0.00	1,607.99	837.43
01	1000	0	603000	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	555.59	-555.59
01	1000	0	610000	3630 WK. COMP., CERT. NON-INSTRUCT.	4,733.76	0.00	2,807.92	1,925.84
01	1000	0	612000	3630 WK. COMP., CERT. NON-INSTRUCT.	20,798.38	0.00	11,934.66	8,863.72
01	1000	0	615000	3630 WK. COMP., CERT. NON-INSTRUCT.	3,269.28	0.00	1,915.26	1,354.02
01	1000	0	630000	3630 WK. COMP., CERT. NON-INSTRUCT.	21,089.45	0.00	19,859.89	1,229.56
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	1,786.32	1,203.60
01	1000	0	647000	3630 WK. COMP., CERT. NON-INSTRUCT.	3,698.88	0.00	2,166.92	1,531.96
01	1000	0	648000	3630 WK. COMP., CERT. NON-INSTRUCT.	0.00	0.00	225.46	-225.46
01	1000	0	661500	3630 WK. COMP., CERT. NON-INSTRUCT.	2,500.00	0.00	992.93	1,507.07
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	3,821.58	2,729.70
01	1000	0	663200	3630 WK. COMP., CERT. NON-INSTRUCT.	4,184.40	0.00	2,486.08	1,698.32
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	2,073.99	998.64
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	4,509.06	2,694.16
01	2200	0	642000	3630 WK. COMP., CERT. NON-INSTRUCT.	6,082.78	0.00	3,593.57	2,489.21
01	3100	0	644000	3630 WK. COMP., CERT. NON-INSTRUCT.	2,873.28	0.00	0.00	2,873.28
TOTAL 3630 WK. COMP., CERT. NON-INSTRUCT.					171,905.46	0.00	100,618.02	71,287.44

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	674000	3790 RETIREE EMPLOYEE BENEFITS	450,000.00	0.00	190,352.05	259,647.95
TOTAL 3790 RETIREE EMPLOYEE BENEFITS					450,000.00	0.00	190,352.05	259,647.95

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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0000	0	150100	3811 ALTERNATE RETIREMENT PLAN	466.04	0.00	0.00	466.04
01	0100	0	020100	3811 ALTERNATE RETIREMENT PLAN	437.91	0.00	3,293.91	-2,856.00
01	0100	0	040000	3811 ALTERNATE RETIREMENT PLAN	6,480.61	0.00	422.26	6,058.35
01	0100	0	041000	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	2,416.61	-2,416.61
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	4,388.63	-4,216.30
01	0100	0	050200	3811 ALTERNATE RETIREMENT PLAN	901.61	0.00	4,083.57	-3,181.96
01	0100	0	050400	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	128.69	-128.69
01	0100	0	051100	3811 ALTERNATE RETIREMENT PLAN	200.00	0.00	5,041.83	-4,841.83
01	0100	0	051400	3811 ALTERNATE RETIREMENT PLAN	4,472.00	0.00	228.61	4,243.39
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	1,362.55	-1,362.55
01	0100	0	070000	3811 ALTERNATE RETIREMENT PLAN	2,222.22	0.00	1,940.74	281.48
01	0100	0	080800	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	502.74	-502.74
01	0100	0	083400	3811 ALTERNATE RETIREMENT PLAN	418.58	0.00	2,128.37	-1,709.79
01	0100	0	083500	3811 ALTERNATE RETIREMENT PLAN	6,273.40	0.00	11,115.31	-4,841.91
01	0100	0	083700	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	1,998.43	-1,998.43
01	0100	0	090100	3811 ALTERNATE RETIREMENT PLAN	2,924.35	0.00	535.42	2,388.93
01	0100	0	092500	3811 ALTERNATE RETIREMENT PLAN	200.00	0.00	1,465.88	-1,265.88
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	9,165.26	-9,024.79
01	0100	0	095300	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	379.52	-379.52
01	0100	0	095600	3811 ALTERNATE RETIREMENT PLAN	602.27	0.00	1,642.06	-1,039.79
01	0100	0	100100	3811 ALTERNATE RETIREMENT PLAN	475.37	0.00	0.00	475.37
01	0100	0	100200	3811 ALTERNATE RETIREMENT PLAN	9,105.78	0.00	3,182.41	5,923.37
01	0100	0	100300	3811 ALTERNATE RETIREMENT PLAN	386.32	0.00	293.20	93.12
01	0100	0	100400	3811 ALTERNATE RETIREMENT PLAN	2,228.48	0.00	4,566.95	-2,338.47
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	3,153.59	-2,831.87
01	0100	0	100800	3811 ALTERNATE RETIREMENT PLAN	339.04	0.00	0.00	339.04
01	0100	0	101100	3811 ALTERNATE RETIREMENT PLAN	1,119.82	0.00	1,150.40	-30.58
01	0100	0	101300	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	753.72	-753.72
01	0100	0	110000	3811 ALTERNATE RETIREMENT PLAN	5,600.91	0.00	4,352.88	1,248.03
01	0100	0	120300	3811 ALTERNATE RETIREMENT PLAN	6,616.07	0.00	3,190.12	3,425.95
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	2,638.16	-2,278.50
01	0100	0	130500	3811 ALTERNATE RETIREMENT PLAN	890.21	0.00	197.08	693.13
01	0100	0	130600	3811 ALTERNATE RETIREMENT PLAN	640.35	0.00	1,834.21	-1,193.86
01	0100	0	150000	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	1,527.77	-1,527.77
01	0100	0	150100	3811 ALTERNATE RETIREMENT PLAN	13,727.47	0.00	15,563.59	-1,836.12
01	0100	0	150600	3811 ALTERNATE RETIREMENT PLAN	2,030.40	0.00	4,007.07	-1,976.67
01	0100	0	150800	3811 ALTERNATE RETIREMENT PLAN	4,419.27	0.00	6.54	4,412.73
01	0100	0	150900	3811 ALTERNATE RETIREMENT PLAN	1,015.52	0.00	0.00	1,015.52
01	0100	0	170000	3811 ALTERNATE RETIREMENT PLAN	14,564.20	0.00	5,327.74	9,236.46
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	730.52	648.06
01	0100	0	190500	3811 ALTERNATE RETIREMENT PLAN	4,556.64	0.00	4,246.69	309.95
01	0100	0	191100	3811 ALTERNATE RETIREMENT PLAN	466.04	0.00	1,389.72	-923.68

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	191400	3811 ALTERNATE RETIREMENT PLAN	1,288.28	0.00	710.98	577.30
01	0100	0	191900	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	753.59	-753.59
01	0100	0	200000	3811 ALTERNATE RETIREMENT PLAN	5,106.25	0.00	3,655.38	1,450.87
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	411.92	-411.92
01	0100	0	210500	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	1,509.29	-1,509.29
01	0100	0	213500	3811 ALTERNATE RETIREMENT PLAN	0.00	0.00	2,585.61	-2,585.61
01	0100	0	220000	3811 ALTERNATE RETIREMENT PLAN	653.00	0.00	0.00	653.00
01	0100	0	220200	3811 ALTERNATE RETIREMENT PLAN	886.42	0.00	0.00	886.42
01	0100	0	220300	3811 ALTERNATE RETIREMENT PLAN	637.91	0.00	1,413.85	-775.94
01	0100	0	220400	3811 ALTERNATE RETIREMENT PLAN	664.73	0.00	1,252.52	-587.79
01	0100	0	220500	3811 ALTERNATE RETIREMENT PLAN	2,193.78	0.00	2,577.87	-384.09
01	0100	0	220600	3811 ALTERNATE RETIREMENT PLAN	1,015.52	0.00	2,094.41	-1,078.89
01	0100	0	220700	3811 ALTERNATE RETIREMENT PLAN	1,018.51	0.00	4,504.56	-3,486.05
01	0100	0	220800	3811 ALTERNATE RETIREMENT PLAN	836.39	0.00	2,011.40	-1,175.01
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	9,748.85	-9,748.85
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	2,254.55	-2,254.55
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	12,095.28	-9,004.89
01	0300	0	130501	3811 ALTERNATE RETIREMENT PLAN	990.57	0.00	1,299.60	-309.03
01	0300	0	150801	3811 ALTERNATE RETIREMENT PLAN	12,599.41	0.00	43,829.19	-31,229.78
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	4,527.67	-2,834.18
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	15.13	32.87
01	1000	0	663100	3811 ALTERNATE RETIREMENT PLAN	20.00	0.00	0.00	20.00
01	1000	0	675000	3811 ALTERNATE RETIREMENT PLAN	16.00	0.00	0.00	16.00
01	1000	0	696000	3811 ALTERNATE RETIREMENT PLAN	400.00	0.00	899.46	-499.46
01	1000	0	696100	3811 ALTERNATE RETIREMENT PLAN	240.00	0.00	548.36	-308.36
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

GLENDALE COMMUNITY COLLEGE DISTRICT

Financial Reporting Funds Available

February 29, 2024

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
TOTAL 3811 ALTERNATE RETIREMENT PLAN					151,808.79	0.00	211,483.79	-59,675.00

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	374.07	-294.47
01	0100	0	083500	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	107.75	0.00	0.00	107.75
01	0100	0	090100	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	324.67	0.00	0.00	324.67
01	0100	0	100200	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	391.03	0.00	0.00	391.03
01	0100	0	100300	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	297.79	0.00	0.00	297.79
01	0100	0	100400	3812 ALT.RETIRE.PLAN, INSTRUCT.AID	75.00	0.00	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
TOTAL 3812 ALT.RETIRE.PLAN, INSTRUCT.AID					8,553.21	0.00	1,138.76	7,414.45

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Financial Reporting Funds Available

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	121.23	0.00	0.00	121.23
01	0100	0	050100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	206.64	0.00	0.00	206.64
01	0100	0	079900	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	369.84	0.00	0.00	369.84
01	0100	0	083400	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	21.00	0.00	0.00	21.00
01	0100	0	083500	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	363.81	0.00	0.00	363.81
01	0100	0	090100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	232.79	0.00	0.00	232.79
01	0100	0	100700	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	71.32	0.00	0.00	71.32
01	0100	0	120300	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	543.00	0.00	0.00	543.00
01	0100	0	125000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	207.26	0.00	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	635.80	1,406.10
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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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	947.41	6,295.06
01	1000	0	655000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	1,235.57	0.00	0.00	1,235.57
01	1000	0	661000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	9.00	0.00	0.00	9.00
01	1000	0	661500	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	247.60	0.00	0.00	247.60
01	1000	0	662000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	794.91	0.00	0.00	794.91
01	1000	0	663000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	333.43	0.00	0.00	333.43
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	1,610.44	2,955.10
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	957.76	-197.76
01	1000	0	696100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	18.00	0.00	487.50	-469.50
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	211.69	-211.69
01	2080	0	612000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	380.68	0.00	0.00	380.68
01	2080	0	613000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	347.40	0.00	0.00	347.40
01	2200	0	642000	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	543.97	0.00	10.22	533.75
01	7000	0	490100	3820 ALT.RETIRE.PLAN,OTHER CLASSIFI	373.64	0.00	0.00	373.64
TOTAL 3820 ALT.RETIRE.PLAN,OTHER CLASSIFI					64,546.47	0.00	4,885.98	59,660.49

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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0300	0	051401	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	0.00	0.00	438.65	-438.65
01	0300	0	150801	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	120.00	0.00	0.00	120.00
01	0300	0	220801	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	20.00	0.00	0.00	20.00
01	0300	0	490001	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	20.00	0.00	0.00	20.00
01	0300	0	601001	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	1,870.83	0.00	0.00	1,870.83
01	1000	0	083500	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	644.32	0.00	0.00	644.32
01	1000	0	601000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	5,804.97	0.00	0.00	5,804.97
01	1000	0	601100	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	1,297.87	0.00	0.00	1,297.87
01	1000	0	601500	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	489.08	0.00	0.00	489.08
01	1000	0	610000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	946.75	0.00	0.00	946.75
01	1000	0	612000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	4,159.68	0.00	1,668.32	2,491.36
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	6,883.03	-2,665.14
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	632.89	-132.89
01	1000	0	662100	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	20.00	0.00	0.00	20.00
01	1000	0	663000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	1,310.26	0.00	0.00	1,310.26
01	1000	0	663200	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	836.88	0.00	0.00	836.88
01	1000	0	671100	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	406.58	0.00	0.00	406.58
01	1000	0	696000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	23.67	0.00	0.00	23.67
01	1000	0	696500	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	614.53	0.00	0.00	614.53
01	1151	0	499901	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	0.00	0.00	25.17	-25.17
01	1500	0	643000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	1,440.64	0.00	0.00	1,440.64
01	2200	0	642000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	1,216.56	0.00	0.00	1,216.56
01	3100	0	644000	3830 ALT.RETIRE.PLAN,CERT.NON-INSTR	574.66	0.00	0.00	574.66
TOTAL 3830 ALT.RETIRE.PLAN,CERT.NON-INSTR					34,381.11	0.00	9,668.16	24,712.95

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	100600	4300 INSTRUCTIONAL SUPPLIES	2,200.00	133.05	2,226.85	-159.90
01	0300	0	051401	4300 INSTRUCTIONAL SUPPLIES	3,000.00	360.77	836.00	1,803.23
01	0300	0	130501	4300 INSTRUCTIONAL SUPPLIES	2,100.00	0.00	0.00	2,100.00
01	0300	0	150801	4300 INSTRUCTIONAL SUPPLIES	2,100.00	121.24	1,695.04	283.72
01	0300	0	220801	4300 INSTRUCTIONAL SUPPLIES	2,100.00	53.59	362.70	1,683.71
TOTAL 4300 INSTRUCTIONAL SUPPLIES					11,500.00	668.65	5,120.59	5,710.76

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

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	652000	4560 SUPPLIES & MATERIALS-CUSTODIAL	231,821.00	82,458.13	164,962.83	-15,599.96
TOTAL 4560 SUPPLIES & MATERIALS-CUSTODIAL					231,821.00	82,458.13	164,962.83	-15,599.96

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0000	0	000000	4590 OTHER SUPPLIES	-266,239.00	0.00	0.00	-266,239.00
01	0100	0	050100	4590 OTHER SUPPLIES	514.00	0.00	0.00	514.00
01	0100	0	051400	4590 OTHER SUPPLIES	4,105.00	429.96	648.17	3,026.87
01	0100	0	079900	4590 OTHER SUPPLIES	459.00	0.00	0.00	459.00
01	0100	0	083500	4590 OTHER SUPPLIES	1,179.00	49.42	931.16	198.42
01	0100	0	090000	4590 OTHER SUPPLIES	229.00	0.00	214.11	14.89
01	0100	0	090100	4590 OTHER SUPPLIES	308.00	0.00	289.28	18.72
01	0100	0	092600	4590 OTHER SUPPLIES	7.00	0.00	0.00	7.00
01	0100	0	100000	4590 OTHER SUPPLIES	499.00	0.00	80.00	419.00
01	0100	0	100400	4590 OTHER SUPPLIES	776.00	0.00	0.00	776.00
01	0100	0	120300	4590 OTHER SUPPLIES	2,000.00	1.02	465.63	1,533.35
01	0100	0	150100	4590 OTHER SUPPLIES	3,000.00	29.99	514.40	2,455.61
01	0100	0	150602	4590 OTHER SUPPLIES	457.00	0.00	0.00	457.00
01	0100	0	150700	4590 OTHER SUPPLIES	257.00	0.00	0.00	257.00
01	0100	0	150800	4590 OTHER SUPPLIES	2,051.00	415.57	480.02	1,155.41
01	0100	0	170000	4590 OTHER SUPPLIES	2,000.00	69.66	1,436.67	493.67
01	0100	0	190000	4590 OTHER SUPPLIES	391.00	0.00	3,054.74	-2,663.74
01	0100	0	220000	4590 OTHER SUPPLIES	1,100.00	907.62	304.66	-112.28
01	0100	0	300200	4590 OTHER SUPPLIES	50.00	0.00	-2,557.00	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	214.76	4,658.89	1,932.35
01	0500	0	712000	4590 OTHER SUPPLIES	5,440.00	0.00	0.00	5,440.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	100800	4590 OTHER SUPPLIES	3,133.00	922.62	1,529.81	680.57
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	119.44	3,293.77	4,071.79
01	1000	0	601003	4590 OTHER SUPPLIES	1,400.00	0.00	0.00	1,400.00
01	1000	0	601100	4590 OTHER SUPPLIES	2,373.00	0.10	472.68	1,900.22
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	286.62	518.13	-322.75
01	1000	0	610000	4590 OTHER SUPPLIES	3,382.00	0.00	808.54	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	1,454.66	2,172.90	3,414.44
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	11,159.00	21.03	3,950.74	7,187.23
01	1000	0	620000	4590 OTHER SUPPLIES	12,000.00	428.90	4,273.68	7,297.42
01	1000	0	630000	4590 OTHER SUPPLIES	6,000.00	215.65	3,064.50	2,719.85
01	1000	0	630300	4590 OTHER SUPPLIES	3,542.00	0.00	1,133.82	2,408.18
01	1000	0	631000	4590 OTHER SUPPLIES	208.00	0.00	0.00	208.00
01	1000	0	632000	4590 OTHER SUPPLIES	3,000.00	874.31	600.27	1,525.42
01	1000	0	644000	4590 OTHER SUPPLIES	0.00	0.00	450.00	-450.00
01	1000	0	647000	4590 OTHER SUPPLIES	369.00	0.00	0.00	369.00
01	1000	0	648000	4590 OTHER SUPPLIES	1,686.00	0.00	551.24	1,134.76
01	1000	0	652000	4590 OTHER SUPPLIES	0.00	0.00	2,509.00	-2,509.00
01	1000	0	655000	4590 OTHER SUPPLIES	9,446.00	0.42	3,327.62	6,117.96
01	1000	0	661000	4590 OTHER SUPPLIES	2,079.00	0.00	214.66	1,864.34
01	1000	0	661500	4590 OTHER SUPPLIES	988.00	377.07	40.00	570.93
01	1000	0	662000	4590 OTHER SUPPLIES	2,361.00	0.07	2,414.27	-53.34
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	441.28	654.19	4,270.53
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	0.00	726.17	398.83
01	1000	0	671000	4590 OTHER SUPPLIES	2,553.00	0.00	203.07	2,349.93
01	1000	0	671100	4590 OTHER SUPPLIES	8,309.00	56.70	5,224.72	3,027.58
01	1000	0	671200	4590 OTHER SUPPLIES	0.00	0.00	220.98	-220.98
01	1000	0	672000	4590 OTHER SUPPLIES	4,000.00	623.86	3,098.83	277.31
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	61.96	4,866.72	855.32
01	1000	0	675000	4590 OTHER SUPPLIES	1,632.00	0.00	0.00	1,632.00
01	1000	0	677000	4590 OTHER SUPPLIES	39,529.00	15,159.44	21,618.26	2,751.30
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	10,418.03	2,887.35	8,194.62
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	496.03	1,295.97	12,210.00
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	48.84	421.91	448.25
01	1000	0	698000	4590 OTHER SUPPLIES	729.00	0.00	0.00	729.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
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
TOTAL 4590 OTHER SUPPLIES					36,413.00	38,498.34	108,443.30	-110,528.64

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	083400	5110 CONTRACT CONSULTANT	1,000.00	0.00	0.00	1,000.00
01	0100	0	100100	5110 CONTRACT CONSULTANT	2,000.00	0.00	0.00	2,000.00
01	0100	0	100700	5110 CONTRACT CONSULTANT	4,670.00	1,000.00	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	150.00	0.00	2,350.00
01	1000	0	611000	5110 CONTRACT CONSULTANT	1,000.00	0.00	0.00	1,000.00
01	1000	0	644000	5110 CONTRACT CONSULTANT	0.00	0.00	650.00	-650.00
01	1000	0	652000	5110 CONTRACT CONSULTANT	1,000.00	0.00	0.00	1,000.00
01	1000	0	661000	5110 CONTRACT CONSULTANT	11,800.00	0.00	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	2,000.00	-2,975.00	3,975.00
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	0.00	2,325.00	-2,325.00
01	2010	0	671200	5110 CONTRACT CONSULTANT	1,000.00	0.00	0.00	1,000.00
01	7000	0	490100	5110 CONTRACT CONSULTANT	0.00	3,520.00	7,339.27	-10,859.27
TOTAL 5110 CONTRACT CONSULTANT					73,920.00	11,303.68	20,039.27	42,577.05

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	083400	5120 CONTRACT LECTURES	1,000.00	0.00	0.00	1,000.00

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	673200	5130 CONTRACT DOCTORS & NURSES	2,000.00	380.00	2,652.00	-1,032.00
TOTAL 5130 CONTRACT DOCTORS & NURSES					2,000.00	380.00	2,652.00	-1,032.00

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	5210 MILEAGE	40.00	0.00	0.00	40.00
01	0100	0	092600	5210 MILEAGE	200.00	0.00	0.00	200.00
01	0100	0	120300	5210 MILEAGE	141.00	0.00	0.00	141.00
01	0100	0	130600	5210 MILEAGE	500.00	0.00	0.00	500.00
01	0100	0	300200	5210 MILEAGE	118.00	0.00	0.00	118.00
01	0100	0	675100	5210 MILEAGE	600.00	0.00	65.50	534.50
01	0300	0	051401	5210 MILEAGE	130.00	0.00	0.00	130.00
01	0300	0	150801	5210 MILEAGE	183.00	0.00	0.00	183.00
01	0300	0	601001	5210 MILEAGE	300.00	0.00	0.00	300.00
01	1000	0	601100	5210 MILEAGE	250.00	0.00	0.00	250.00
01	1000	0	601200	5210 MILEAGE	120.00	0.00	0.00	120.00
01	1000	0	601500	5210 MILEAGE	190.00	0.00	0.00	190.00
01	1000	0	611000	5210 MILEAGE	130.00	0.00	0.00	130.00
01	1000	0	615000	5210 MILEAGE	280.00	0.00	0.00	280.00
01	1000	0	630000	5210 MILEAGE	700.00	0.00	0.00	700.00
01	1000	0	630300	5210 MILEAGE	300.00	0.00	0.00	300.00
01	1000	0	631000	5210 MILEAGE	163.00	0.00	0.00	163.00
01	1000	0	647000	5210 MILEAGE	50.00	0.00	0.00	50.00
01	1000	0	655000	5210 MILEAGE	110.00	0.00	0.00	110.00
01	1000	0	663000	5210 MILEAGE	100.00	0.00	0.00	100.00
01	1000	0	663200	5210 MILEAGE	100.00	0.00	0.00	100.00
01	1000	0	663500	5210 MILEAGE	100.00	0.00	0.00	100.00
01	1000	0	665000	5210 MILEAGE	50.00	0.00	0.00	50.00
01	1000	0	671000	5210 MILEAGE	100.00	0.00	0.00	100.00
01	1000	0	671100	5210 MILEAGE	2,500.00	0.00	515.70	1,984.30
01	1000	0	677000	5210 MILEAGE	0.00	0.00	260.33	-260.33
01	1000	0	678300	5210 MILEAGE	800.00	0.00	40.61	759.39
01	1000	0	678700	5210 MILEAGE	300.00	0.00	0.00	300.00
01	1000	0	678800	5210 MILEAGE	400.00	0.00	0.00	400.00
01	1000	0	696100	5210 MILEAGE	671.00	0.00	0.00	671.00
01	1000	0	696500	5210 MILEAGE	37.00	0.00	0.00	37.00
01	1210	0	490002	5210 MILEAGE	60.00	0.00	0.00	60.00
TOTAL 5210 MILEAGE					9,723.00	0.00	882.14	8,840.86

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	051400	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	0100	0	060100	5220 TRAVEL	280.00	0.00	0.00	280.00
01	0100	0	060200	5220 TRAVEL	187.00	0.00	0.00	187.00
01	0100	0	083500	5220 TRAVEL	2,902.00	0.00	200.00	2,702.00
01	0100	0	090100	5220 TRAVEL	340.00	0.00	0.00	340.00
01	0100	0	092500	5220 TRAVEL	375.00	0.00	0.00	375.00
01	0100	0	092600	5220 TRAVEL	375.00	0.00	0.00	375.00
01	0100	0	095000	5220 TRAVEL	300.00	0.00	0.00	300.00
01	0100	0	095100	5220 TRAVEL	1,100.00	0.00	0.00	1,100.00
01	0100	0	095600	5220 TRAVEL	450.00	0.00	0.00	450.00
01	0100	0	100000	5220 TRAVEL	7,280.00	4,329.00	0.00	2,951.00
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	0.00	450.00	4,050.00
01	0100	0	300200	5220 TRAVEL	111.00	0.00	0.00	111.00
01	0100	0	499900	5220 TRAVEL	6,000.00	219.22	3,603.54	2,177.24
01	0100	0	675100	5220 TRAVEL	2,000.00	-99.68	745.00	1,354.68
01	0300	0	050201	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	0300	0	601001	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	1000	0	000000	5220 TRAVEL	98,373.00	0.00	0.00	98,373.00
01	1000	0	601000	5220 TRAVEL	1,000.00	-1,133.78	3,413.89	-1,280.11
01	1000	0	601003	5220 TRAVEL	552.00	0.00	0.00	552.00
01	1000	0	601100	5220 TRAVEL	549.00	0.00	0.00	549.00
01	1000	0	601200	5220 TRAVEL	835.00	0.00	0.00	835.00
01	1000	0	603000	5220 TRAVEL	2,090.00	0.00	0.00	2,090.00
01	1000	0	610000	5220 TRAVEL	1,586.00	0.00	0.00	1,586.00
01	1000	0	611000	5220 TRAVEL	1,960.00	0.00	0.00	1,960.00
01	1000	0	612000	5220 TRAVEL	2,498.00	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	12,948.49	44,687.79	-1,636.28
01	1000	0	631000	5220 TRAVEL	113.00	0.00	0.00	113.00
01	1000	0	646000	5220 TRAVEL	30,000.00	-944.96	8,609.34	22,335.62
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	50.00	0.00	1,674.00
01	1000	0	665000	5220 TRAVEL	2,260.00	0.00	0.00	2,260.00
01	1000	0	671000	5220 TRAVEL	1,740.00	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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	677000	5220 TRAVEL	6,282.00	0.00	5,249.79	1,032.21
01	1000	0	677115	5220 TRAVEL	0.00	0.00	63.00	-63.00
01	1000	0	678300	5220 TRAVEL	6,000.00	214.32	3,557.19	2,228.49
01	1000	0	678500	5220 TRAVEL	2,000.00	0.00	0.00	2,000.00
01	1000	0	678600	5220 TRAVEL	519.00	0.00	0.00	519.00
01	1000	0	678700	5220 TRAVEL	209.00	0.00	0.00	209.00
01	1000	0	678800	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	1000	0	696500	5220 TRAVEL	1,000.00	0.00	0.00	1,000.00
01	2200	0	642000	5220 TRAVEL	0.00	0.00	-1,468.77	1,468.77
01	4900	0	490004	5220 TRAVEL	1,500.00	0.00	1,500.00	0.00
TOTAL 5220 TRAVEL					282,783.00	18,782.61	74,309.43	189,690.96

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	662100	5300 MEMBERSHIP AND DUES	87,880.00	0.00	131,487.19	-43,607.19
01	1000	0	663200	5300 MEMBERSHIP AND DUES	1,000.00	0.00	0.00	1,000.00
01	1000	0	673200	5300 MEMBERSHIP AND DUES	1,000.00	0.00	0.00	1,000.00
01	1000	0	677115	5300 MEMBERSHIP AND DUES	0.00	180.00	0.00	-180.00
TOTAL 5300 MEMBERSHIP AND DUES					89,880.00	180.00	131,487.19	-41,787.19

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

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

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	652000	5510 NATURAL GAS	340,000.00	0.00	160,800.74	179,199.26
TOTAL 5510 NATURAL GAS					340,000.00	0.00	160,800.74	179,199.26

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	652000	5520 LIGHT AND POWER	1,665,000.00	0.00	1,153,279.61	511,720.39

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
				TOTAL 5520 LIGHT AND POWER	1,665,000.00	0.00	1,153,279.61	511,720.39

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	652000	5521 GLENDALE WATER/SEW/RUBBISH	200,000.00	0.00	132,596.42	67,403.58
				TOTAL 5521 GLENDALE WATER/SEW/RUBBISH	200,000.00	0.00	132,596.42	67,403.58

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	652000	5522 GARFIELD E/W/S/R	155,329.00	0.00	146,414.08	8,914.92
				TOTAL 5522 GARFIELD E/W/S/R	155,329.00	0.00	146,414.08	8,914.92

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	663500	5540 TELEPHONE	400.00	0.00	0.00	400.00
01	1000	0	677400	5540 TELEPHONE	85,000.00	0.00	91,689.34	-6,689.34
01	1000	0	678300	5540 TELEPHONE	200.00	0.00	0.00	200.00
01	1000	0	678700	5540 TELEPHONE	1,100.00	0.00	0.00	1,100.00
01	1000	0	678800	5540 TELEPHONE	700.00	0.00	0.00	700.00
01	2200	0	642000	5540 TELEPHONE	300.00	0.00	0.00	300.00
				TOTAL 5540 TELEPHONE	87,700.00	0.00	91,689.34	-3,989.34

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

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0300	0	601001	5610 RENT & LEASES - REAL PROP	2,610.00	0.00	0.00	2,610.00
01	0500	0	712000	5610 RENT & LEASES - REAL PROP	4,516.00	0.00	0.00	4,516.00
01	1000	0	601000	5610 RENT & LEASES - REAL PROP	549.00	0.00	0.00	549.00
01	1000	0	696000	5610 RENT & LEASES - REAL PROP	903.00	124,111.30	0.00	-123,208.30
01	1000	0	696100	5610 RENT & LEASES - REAL PROP	3,252.00	0.00	0.00	3,252.00
				TOTAL 5610 RENT & LEASES - REAL PROP	11,830.00	124,111.30	0.00	-112,281.30

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	100100	5615 RENTS & LEASE-PERSONAL PROPERT	290.00	0.00	0.00	290.00
01	0100	0	100400	5615 RENTS & LEASE-PERSONAL PROPERT	500.00	0.00	500.00	0.00
01	0100	0	100600	5615 RENTS & LEASE-PERSONAL PROPERT	1,300.00	328.11	971.89	0.00
01	0100	0	100700	5615 RENTS & LEASE-PERSONAL PROPERT	2,860.00	3,049.88	-189.88	0.00
01	0500	0	712000	5615 RENTS & LEASE-PERSONAL PROPERT	37.00	0.00	0.00	37.00
01	1000	0	677200	5615 RENTS & LEASE-PERSONAL PROPERT	2,140.00	4,872.46	1,382.62	-4,115.08
01	1000	0	696000	5615 RENTS & LEASE-PERSONAL PROPERT	3,276.00	0.00	9,017.00	-5,741.00
TOTAL 5615 RENTS & LEASE-PERSONAL PROPERT					10,403.00	8,250.45	11,681.63	-9,529.08

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	5650 VENDOR REPAIRS-EQUIPMENT	3,500.00	0.00	0.00	3,500.00
01	0100	0	060100	5650 VENDOR REPAIRS-EQUIPMENT	1,500.00	0.00	0.00	1,500.00
01	0100	0	079900	5650 VENDOR REPAIRS-EQUIPMENT	2,253.00	0.00	0.00	2,253.00
01	0100	0	090100	5650 VENDOR REPAIRS-EQUIPMENT	1,386.00	0.00	533.57	852.43
01	0100	0	096000	5650 VENDOR REPAIRS-EQUIPMENT	65.00	0.00	0.00	65.00
01	0100	0	120300	5650 VENDOR REPAIRS-EQUIPMENT	500.00	0.00	0.00	500.00
01	0100	0	130630	5650 VENDOR REPAIRS-EQUIPMENT	0.00	2.00	-3.11	1.11
01	0100	0	150600	5650 VENDOR REPAIRS-EQUIPMENT	1,500.00	0.00	505.94	994.06
01	0100	0	191100	5650 VENDOR REPAIRS-EQUIPMENT	12,500.00	0.00	10,751.00	1,749.00
01	0100	0	499900	5650 VENDOR REPAIRS-EQUIPMENT	31,273.00	6,774.26	17,650.87	6,847.87
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	-382,628.52	534,187.52	998,441.00
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	18,265.76	11,526.42	24,026.82

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	678800	5650 VENDOR REPAIRS-EQUIPMENT	1,847.00	0.00	0.00	1,847.00
01	1000	0	696500	5650 VENDOR REPAIRS-EQUIPMENT	243.00	0.00	0.00	243.00
01	1000	0	698000	5650 VENDOR REPAIRS-EQUIPMENT	103.00	0.00	0.00	103.00
TOTAL 5650 VENDOR REPAIRS-EQUIPMENT					1,264,490.00	-357,385.50	576,344.13	1,045,531.37

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0000	0	000000	5690 ALL OTHER CONTRACT SERVICES	-674,346.00	0.00	0.00	-674,346.00
01	0000	0	652000	5690 ALL OTHER CONTRACT SERVICES	600,611.00	0.00	0.00	600,611.00
01	0100	0	020100	5690 ALL OTHER CONTRACT SERVICES	2,553.00	0.00	0.00	2,553.00
01	0100	0	051400	5690 ALL OTHER CONTRACT SERVICES	500.00	0.00	0.00	500.00
01	0100	0	060300	5690 ALL OTHER CONTRACT SERVICES	381.00	0.00	0.00	381.00
01	0100	0	093440	5690 ALL OTHER CONTRACT SERVICES	50,000.00	0.00	0.00	50,000.00
01	0100	0	093700	5690 ALL OTHER CONTRACT SERVICES	6,381.00	0.00	0.00	6,381.00
01	0100	0	097000	5690 ALL OTHER CONTRACT SERVICES	18,240.00	0.00	0.00	18,240.00
01	0100	0	100000	5690 ALL OTHER CONTRACT SERVICES	24,649.00	946.83	2,553.17	21,149.00
01	0100	0	100200	5690 ALL OTHER CONTRACT SERVICES	33,217.00	10,866.00	12,760.00	9,591.00
01	0100	0	100400	5690 ALL OTHER CONTRACT SERVICES	2,692.00	0.00	0.00	2,692.00
01	0100	0	120300	5690 ALL OTHER CONTRACT SERVICES	21,952.00	0.00	8,840.08	13,111.92
01	0100	0	150800	5690 ALL OTHER CONTRACT SERVICES	100.00	0.00	0.00	100.00
01	0100	0	170000	5690 ALL OTHER CONTRACT SERVICES	5,135.00	0.00	1,331.43	3,803.57
01	0100	0	213500	5690 ALL OTHER CONTRACT SERVICES	0.00	47,221.19	0.00	-47,221.19
01	0100	0	499900	5690 ALL OTHER CONTRACT SERVICES	20,953.00	1,083.55	4,737.45	15,132.00
01	0100	0	614100	5690 ALL OTHER CONTRACT SERVICES	2,672.00	65.11	2,134.89	472.00
01	0100	0	663500	5690 ALL OTHER CONTRACT SERVICES	25,685.00	0.00	3,447.14	22,237.86
01	0100	0	675100	5690 ALL OTHER CONTRACT SERVICES	23,000.00	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	470.08	0.00	12,029.92
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	24,680.34	132,515.16	42,804.50
01	1000	0	614100	5690 ALL OTHER CONTRACT SERVICES	10,000.00	0.00	0.00	10,000.00
01	1000	0	620000	5690 ALL OTHER CONTRACT SERVICES	30,331.00	0.00	15,550.00	14,781.00
01	1000	0	622000	5690 ALL OTHER CONTRACT SERVICES	77.00	0.00	0.00	77.00
01	1000	0	630000	5690 ALL OTHER CONTRACT SERVICES	5,265.00	0.00	879.74	4,385.26

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	632000	5690 ALL OTHER CONTRACT SERVICES	2,134.00	0.00	0.00	2,134.00
01	1000	0	646000	5690 ALL OTHER CONTRACT SERVICES	83,585.00	0.00	83,139.80	445.20
01	1000	0	651000	5690 ALL OTHER CONTRACT SERVICES	850,000.00	112,094.04	52,252.58	685,653.38
01	1000	0	652000	5690 ALL OTHER CONTRACT SERVICES	3,052,760.00	871,100.23	1,635,624.82	546,034.95
01	1000	0	655000	5690 ALL OTHER CONTRACT SERVICES	250,000.00	13,135.00	-1,705.34	238,570.34
01	1000	0	661000	5690 ALL OTHER CONTRACT SERVICES	0.00	0.00	28,200.00	-28,200.00
01	1000	0	661500	5690 ALL OTHER CONTRACT SERVICES	0.00	0.00	1,388.37	-1,388.37
01	1000	0	662000	5690 ALL OTHER CONTRACT SERVICES	8,821.00	0.00	0.00	8,821.00
01	1000	0	662100	5690 ALL OTHER CONTRACT SERVICES	14,850.00	0.00	16,784.73	-1,934.73
01	1000	0	663500	5690 ALL OTHER CONTRACT SERVICES	16,800.00	0.00	5,748.75	11,051.25
01	1000	0	671000	5690 ALL OTHER CONTRACT SERVICES	8,000.00	614.00	435.90	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	5,034.01	214,782.17	30,183.82
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	279,459.79	209,044.70	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	14,406.12	20,772.88	-35,179.00
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	262,888.12	513,872.82	-1,040,736.94
01	1000	0	678500	5690 ALL OTHER CONTRACT SERVICES	45,377.00	0.00	0.00	45,377.00
01	1000	0	678600	5690 ALL OTHER CONTRACT SERVICES	240,000.00	22,441.51	78,006.01	139,552.48
01	1000	0	678700	5690 ALL OTHER CONTRACT SERVICES	1,000,000.00	476,944.63	502,998.45	20,056.92
01	1000	0	678800	5690 ALL OTHER CONTRACT SERVICES	16,885.00	0.00	3,554.47	13,330.53
01	1000	0	696000	5690 ALL OTHER CONTRACT SERVICES	858.00	1,971.94	74,598.70	-75,712.64
01	1000	0	696100	5690 ALL OTHER CONTRACT SERVICES	0.00	684.18	0.00	-684.18
01	1000	0	696500	5690 ALL OTHER CONTRACT SERVICES	0.00	3.00	14,271.65	-14,274.65
01	1210	0	490002	5690 ALL OTHER CONTRACT SERVICES	90.00	0.00	0.00	90.00
01	1300	0	663200	5690 ALL OTHER CONTRACT SERVICES	0.00	0.00	1,295.00	-1,295.00
01	2010	0	671200	5690 ALL OTHER CONTRACT SERVICES	36,250.00	1,143.21	23,275.40	11,831.39
01	2200	0	642000	5690 ALL OTHER CONTRACT SERVICES	7,915.00	0.00	11,527.78	-3,612.78
01	3200	0	677000	5690 ALL OTHER CONTRACT SERVICES	0.00	0.00	7,073.15	-7,073.15
01	3773	0	630002	5690 ALL OTHER CONTRACT SERVICES	60,000.00	30,000.00	30,000.00	0.00
01	3774	0	630002	5690 ALL OTHER CONTRACT SERVICES	0.00	45,000.00	0.00	-45,000.00
01	3780	0	630002	5690 ALL OTHER CONTRACT SERVICES	0.00	-24,892.75	104,782.90	-79,890.15
01	4900	0	490004	5690 ALL OTHER CONTRACT SERVICES	4,615.00	0.00	4,615.37	-0.37
01	7000	0	490100	5690 ALL OTHER CONTRACT SERVICES	8,664.00	0.00	44,540.00	-35,876.00
TOTAL 5690 ALL OTHER CONTRACT SERVICES					6,912,219.00	2,197,760.73	3,873,138.66	841,319.61

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

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	662000	5730 LEGAL SERVICES	245,000.00	26,416.21	119,808.84	98,774.95
				TOTAL 5730 LEGAL SERVICES	245,000.00	26,416.21	119,808.84	98,774.95

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
				TOTAL 5803 STRS Interest & Penalty	7,000.00	0.00	3,560.51	3,439.49

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	083400	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	0100	0	100400	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	0100	0	100700	5825 PRINTING AND ADVERTISING	2,780.00	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	915.08	50.00	1,034.92
01	1000	0	630000	5825 PRINTING AND ADVERTISING	1,000.00	0.00	20.25	979.75
01	1000	0	630300	5825 PRINTING AND ADVERTISING	9,663.00	0.00	1,700.48	7,962.52
01	1000	0	647000	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	1000	0	662100	5825 PRINTING AND ADVERTISING	2,000.00	0.00	0.00	2,000.00
01	1000	0	671000	5825 PRINTING AND ADVERTISING	41,000.00	-2,000.00	1,722.96	41,277.04
01	1000	0	671100	5825 PRINTING AND ADVERTISING	16,000.00	2,576.73	11,990.05	1,433.22
01	1000	0	672000	5825 PRINTING AND ADVERTISING	6,000.00	0.00	0.00	6,000.00
01	1000	0	673100	5825 PRINTING AND ADVERTISING	6,000.00	0.00	0.00	6,000.00
01	1000	0	673200	5825 PRINTING AND ADVERTISING	40,000.00	13,014.00	26,196.12	789.88
01	1000	0	698000	5825 PRINTING AND ADVERTISING	2,000.00	0.00	25.75	1,974.25
01	1210	0	490002	5825 PRINTING AND ADVERTISING	1,000.00	0.00	0.00	1,000.00
01	2010	0	671000	5825 PRINTING AND ADVERTISING	0.00	1,750.00	2,450.00	-4,200.00
01	2010	0	671200	5825 PRINTING AND ADVERTISING	18,750.00	0.00	21,231.40	-2,481.40
01	4900	0	490004	5825 PRINTING AND ADVERTISING	1,000.00	0.00	332.42	667.58
				TOTAL 5825 PRINTING AND ADVERTISING	196,693.00	16,822.56	68,453.95	111,416.49

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	677200	5850 POSTAGE	34,000.00	10,795.84	39,939.16	-16,735.00
				TOTAL 5850 POSTAGE	34,000.00	10,795.84	39,939.16	-16,735.00

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	655000	5860 OPER. COST-DIST VEHICLES	36,549.00	18,790.49	15,209.51	2,549.00
TOTAL 5860 OPER. COST-DIST VEHICLES					36,549.00	18,790.49	15,209.51	2,549.00

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	220600	5885 STUDENT TRANSPORTATION	2,000.00	0.00	0.00	2,000.00
01	0100	0	220700	5885 STUDENT TRANSPORTATION	5,000.00	0.00	0.00	5,000.00
01	0100	0	490100	5885 STUDENT TRANSPORTATION	25,000.00	0.00	10,000.00	15,000.00
01	0100	0	499900	5885 STUDENT TRANSPORTATION	5,000.00	0.00	0.00	5,000.00
01	1000	0	671100	5885 STUDENT TRANSPORTATION	-3,000.00	0.00	0.00	-3,000.00
01	1000	0	696000	5885 STUDENT TRANSPORTATION	138,000.00	17,297.54	50,966.29	69,736.17
01	1000	0	696100	5885 STUDENT TRANSPORTATION	140,000.00	5,820.93	-9,842.47	144,021.54
TOTAL 5885 STUDENT TRANSPORTATION					312,000.00	23,118.47	51,123.82	237,757.71

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	675100	5890 OTHER EXPENSE	9,500.00	0.00	979.75	8,520.25
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	1,373.50	8,626.50
TOTAL 5890 OTHER EXPENSE					58,500.00	11,288.00	4,146.25	43,065.75

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	1000	0	672000	5892 CREDIT CARD SERVICE CHARGE	80,000.00	0.00	86,971.12	-6,971.12
01	1000	0	677100	5892 CREDIT CARD SERVICE CHARGE	0.00	318.00	182.00	-500.00
TOTAL 5892 CREDIT CARD SERVICE CHARGE					80,000.00	318.00	87,153.12	-7,471.12

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0100	0	040000	6410 INSTRUCTIONAL EQUIPMENT	500.00	0.00	0.00	500.00

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

FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0000	0	000000	6420 NON-INSTRUCTIONAL EQUIPMENT	-402,897.00	0.00	0.00	-402,897.00
01	0100	0	092600	6420 NON-INSTRUCTIONAL EQUIPMENT	200.00	0.00	0.00	200.00
01	0100	0	100600	6420 NON-INSTRUCTIONAL EQUIPMENT	2,050.00	0.00	-2,050.00	4,100.00
01	0100	0	130600	6420 NON-INSTRUCTIONAL EQUIPMENT	450.00	0.00	0.00	450.00
01	0100	0	220000	6420 NON-INSTRUCTIONAL EQUIPMENT	9,379.00	0.00	701.81	8,677.19
01	0100	0	499900	6420 NON-INSTRUCTIONAL EQUIPMENT	211,347.00	4,188.32	11,604.24	195,554.44
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	2,474.95	4,295.86	73,229.19
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	2,796.71	0.00	2,148.29
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	39,268.80	10,795.80	249,935.40
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
TOTAL 6420 NON-INSTRUCTIONAL EQUIPMENT					296,774.00	49,847.91	-10,695.06	257,621.15

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FUND	PROGRAM	S	TOPS	OBJECT	BUDGET	ENCUMBRANCE	ACTUAL	AVAILABLE
01	0500	0	712000	6520 LEASE PURCHASE-PERSONAL PROP.	500.00	0.00	0.00	500.00
01	1000	0	662000	6520 LEASE PURCHASE-PERSONAL PROP.	1,000.00	0.00	0.00	1,000.00
01	1000	0	672000	6520 LEASE PURCHASE-PERSONAL PROP.	500.00	0.00	0.00	500.00
01	1000	0	673200	6520 LEASE PURCHASE-PERSONAL PROP.	0.00	1,317.93	1,175.36	-2,493.29
01	1000	0	677300	6520 LEASE PURCHASE-PERSONAL PROP.	30,698.00	21,722.99	59,465.62	-50,490.61
TOTAL 6520 LEASE PURCHASE-PERSONAL PROP.					32,698.00	23,040.92	60,640.98	-50,983.90