

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0020 FYC	\$225,087.07	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$225,087.07
0021 GCJ	\$548,558.36	\$1,499.00	\$1,138.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$551,195.36
0071 CEB	\$442,339.23	\$5,927.22	\$ .00	\$ .00	\$2,438.52	\$ .00	\$ .00	\$ .00	\$445,827.93
0111 BLC	\$210,444.12	\$ .00	\$816.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$211,260.12
0201 OPE	\$260,050.31	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$260,050.31
0232 GPE	\$470,302.31	\$ .00	\$2,438.52	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$472,740.83
0241 WEC	\$622,258.25	\$5,000.00	\$ .00	\$ .00	\$ .00	\$ .00	\$7,218.44	\$ .00	\$620,039.81
0252 OPH	\$1,646,190.79	\$2,141.28	\$ .00	\$ .00	\$2,780.00	\$ .00	\$ .00	\$ .00	\$1,645,552.07
0261 DIS	\$410,876.48	\$ .00	\$3,146.31	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$414,022.79
0271 MBE	\$385,685.01	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$385,685.01
0301 KHE	\$436,586.21	\$1,499.00	\$1,070.64	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$439,155.85
0311 KHH	\$1,307,116.89	\$1,070.64	\$ .00	\$ .00	\$6,137.52	\$ .00	\$ .00	\$ .00	\$1,302,050.01
0331 SBJ	\$544,668.68	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$544,668.68
0341 CHS	\$1,110,714.65	\$1,641.98	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,112,356.63
0351 LJH	\$708,715.30	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$708,715.30
0352 LES	\$463,449.08	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$463,449.08
0361 OPJ	\$676,291.38	\$ .00	\$1,249.00	\$ .00	\$ .00	\$ .00	\$1,805.00	\$ .00	\$675,735.38
0371 WJH	\$592,449.02	\$1,295.00	\$2,350.00	\$ .00	\$2,350.00	\$ .00	\$1,249.00	\$592,495.02	\$592,495.02
0381 MCE	\$319,724.93	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$10,085.00	\$ .00	\$309,639.93
0391 MHS	\$1,650,806.98	\$5,073.95	\$ .00	\$ .00	\$ .00	\$ .00	\$8,055.93	\$1,647,825.00	\$1,647,825.00
0401 RVE	\$468,411.61	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$468,411.61
0411 CHE	\$451,518.97	\$1,499.00	\$ .00	\$ .00	\$ .00	\$ .00	\$13,678.08	\$439,339.89	\$439,339.89
0431 RHS	\$1,981,743.20	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,981,743.20	\$1,981,743.20
0451 LAE	\$481,257.74	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$6,964.00	\$474,293.74	\$474,293.74
0471 PES	\$461,979.43	\$1,499.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$463,478.43	\$463,478.43
0481 LAJ	\$1,268,715.99	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$9,233.76	\$1,259,482.23	\$1,259,482.23
0491 WES	\$603,408.22	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$603,408.22	\$603,408.22
0501 TES	\$545,139.89	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$545,139.89	\$545,139.89
0511 MRE	\$458,929.06	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$458,929.06	\$458,929.06
0521 FIE	\$589,837.51	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$589,837.51	\$589,837.51
0531 TBE	\$713,154.47	\$ .00	\$ .00	\$ .00	\$816.00	\$ .00	\$ .00	\$712,338.47	\$712,338.47
0541 ROE	\$607,552.01	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$607,552.01	\$607,552.01
0551 FIH	\$1,375,934.52	\$1,316.72	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,377,251.24	\$1,377,251.24
0571 SPC	\$427,911.10	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$427,911.10	\$427,911.10
0591 AES	\$479,065.91	\$ .00	\$3,328.00	\$ .00	\$ .00	\$ .00	\$4,626.00	\$477,767.91	\$477,767.91
0601 CGE	\$650,732.28	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$650,732.28	\$650,732.28
0611 OLJ	\$953,972.93	\$ .00	\$ .00	\$849.00	\$1,735.00	\$ .00	\$ .00	\$953,086.93	\$953,086.93
0621 OVE	\$597,671.60	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$597,671.60	\$597,671.60
0631 SLE	\$629,225.45	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$629,225.45	\$629,225.45
0651 POE	\$456,514.16	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$456,514.16	\$456,514.16
0661 OHS	\$1,032,675.37	\$2,876.38	\$2,438.52	\$ .00	\$ .00	\$ .00	\$ .00	\$1,037,990.27	\$1,037,990.27
0769 ST. JOHN	\$87,869.60	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$87,869.60	\$87,869.60
1409 ANNUNCIA	\$37,091.58	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$37,091.58	\$37,091.58
4036 FAITH CH	\$1,760.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,760.00	\$1,760.00
4050 LIGHTHOU	\$ .00	\$ .00	\$11,762.28	\$ .00	\$ .00	\$ .00	\$ .00	\$11,762.28	\$11,762.28
9000 BOARD	\$9,326.97	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$9,326.97	\$9,326.97
9002 CTE	\$34,331.32	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$34,331.32	\$34,331.32
9003 INSTRESO	\$121,453.61	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$121,453.61	\$121,453.61
9004 SIDSVCSS	\$94,406.73	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,497.87	\$92,908.86	\$92,908.86
9005 ESE	\$195,265.04	\$4,164.95	\$ .00	\$ .00	\$14,081.92	\$ .00	\$919.00	\$184,429.07	\$184,429.07
9006 INSTPROJ	\$3,078.40	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,078.40	\$3,078.40
9007 INSTSEC	\$30,652.99	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$30,652.99	\$30,652.99
9008 ACE	\$82,156.17	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$82,156.17	\$82,156.17
9009 SCH IMPR	\$207,412.68	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$207,412.68	\$207,412.68
9010 TRANS	\$463,750.36	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$13,693.89	\$450,056.47	\$450,056.47
9015 READING/	\$24,788.94	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$24,788.94	\$24,788.94
9016 SUPT/DEP	\$23,064.15	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$23,064.15	\$23,064.15

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9020 SUP SERV	\$4,336.79	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$4,336.79
9021 MNT DEPT	\$336,417.19	\$1,790.84	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$338,208.03
9022 OPERAT	\$115,638.50	\$ .00	\$6,049.00	\$ .00	\$5,678.00	\$ .00	\$ .00	\$ .00	\$116,009.50
9023 FAC/PLN/	\$61,679.85	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$6,478.30	\$ .00	\$55,201.55
9024 CODE ENF	\$7,039.79	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,110.00	\$ .00	\$5,929.79
9030 PRT CTR	\$75,106.84	\$ .00	\$ .00	\$ .00	\$992.00	\$ .00	\$ .00	\$ .00	\$74,114.84
9040 IS	\$2,520,434.76	\$ .00	\$992.00	\$ .00	\$ .00	\$ .00	\$880.00	\$ .00	\$2,520,546.76
9050 BAD	\$96,977.81	\$ .00	\$ .00	\$ .00	\$1,138.00	\$ .00	\$ .00	\$ .00	\$95,839.81
9051 SFS	\$113,810.35	\$ .00	\$4,515.00	\$ .00	\$ .00	\$ .00	\$9,393.52	\$ .00	\$108,931.83
9060 HR	\$136,377.80	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$136,377.80
9100 WAREHOUS	\$30,183.69	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$30,183.69
9106 TITLE I	\$28,252.62	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$28,252.62
9111 INSTRUCT	\$37,300.20	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$37,300.20
9113 TTC	\$225,107.98	\$ .00	\$ .00	\$ .00	\$3,146.31	\$ .00	\$ .00	\$ .00	\$221,961.67
<b>TOTALS</b>	<b>\$33,472,739.18</b>	<b>\$38,294.96</b>	<b>\$41,293.27</b>	<b>\$849.00</b>	<b>\$41,293.27</b>	<b>\$ .00</b>	<b>\$96,887.79</b>	<b>\$ .00</b>	<b>\$33,414,995.35</b>