

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0020 FYC	\$213,575.07	\$.00	\$5,319.89	\$.00	\$.00	\$.00	\$.00	\$.00	\$218,894.96
0021 GCJ	\$517,029.35	\$.00	\$2,470.00	\$.00	\$886.44	\$.00	\$.00	\$.00	\$518,612.91
0071 CEB	\$467,744.95	\$.00	\$9,436.50	\$.00	\$13,173.89	\$.00	\$16,300.00	\$447,707.56	\$447,707.56
0111 BLC	\$231,321.15	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,303.00	\$229,018.15	\$229,018.15
0201 OPE	\$288,904.93	\$899.95	\$2,656.83	\$.00	\$.00	\$.00	\$.00	\$292,461.71	\$292,461.71
0232 GPE	\$464,937.77	\$.00	\$.00	\$.00	\$3,560.00	\$.00	\$1,433.00	\$459,944.77	\$459,944.77
0241 WEC	\$588,741.34	\$.00	\$.00	\$.00	\$.00	\$.00	\$10,121.73	\$578,619.61	\$578,619.61
0252 OPH	\$1,591,158.78	\$.00	\$2,400.00	\$.00	\$7,298.00	\$.00	\$1,211.00	\$1,585,049.78	\$1,585,049.78
0261 DIS	\$442,717.47	\$3,672.00	\$800.00	\$.00	\$.00	\$.00	\$.00	\$447,189.47	\$447,189.47
0271 MBE	\$323,264.88	\$.00	\$3,200.00	\$.00	\$1,165.48	\$.00	\$.00	\$325,299.40	\$325,299.40
0301 KHE	\$447,940.46	\$.00	\$3,111.25	\$.00	\$3,245.00	\$.00	\$.00	\$447,806.71	\$447,806.71
0311 KHH	\$1,125,049.23	\$.00	\$4,090.00	\$.00	\$1,165.48	\$.00	\$16,157.44	\$1,111,816.31	\$1,111,816.31
0331 SBJ	\$573,552.99	\$.00	\$4,499.00	\$.00	\$806.49	\$.00	\$.00	\$577,245.50	\$577,245.50
0341 CHS	\$1,123,936.71	\$.00	\$11,900.00	\$.00	\$20,319.10	\$.00	\$8,572.63	\$1,106,944.98	\$1,106,944.98
0351 LJH	\$673,889.31	\$.00	\$3,392.00	\$.00	\$.00	\$.00	\$.00	\$677,281.31	\$677,281.31
0352 LES	\$487,931.78	\$.00	\$12,122.09	\$.00	\$13,162.62	\$.00	\$.00	\$486,891.25	\$486,891.25
0361 OBJ	\$522,103.16	\$.00	\$3,545.00	\$.00	\$2,243.06	\$.00	\$14,034.00	\$509,371.10	\$509,371.10
0371 WJH	\$600,035.21	\$.00	\$4,006.49	\$.00	\$3,245.00	\$.00	\$28,332.23	\$572,464.47	\$572,464.47
0381 MCE	\$319,895.46	\$.00	\$5,301.00	\$.00	\$5,120.00	\$.00	\$.00	\$320,076.46	\$320,076.46
0391 MHS	\$1,581,851.27	\$.00	\$2,400.00	\$.00	\$20,195.00	\$.00	\$33,595.99	\$1,530,460.28	\$1,530,460.28
0401 RVE	\$468,539.16	\$.00	\$3,792.00	\$.00	\$.00	\$.00	\$.00	\$472,331.16	\$472,331.16
0411 CHE	\$489,669.95	\$.00	\$.00	\$.00	\$.00	\$.00	\$899.00	\$488,770.95	\$488,770.95
0431 RHS	\$1,823,990.79	\$.00	\$1,600.00	\$.00	\$7,093.20	\$.00	\$26,052.32	\$1,792,445.27	\$1,792,445.27
0451 LAE	\$473,926.92	\$.00	\$800.00	\$.00	\$.00	\$.00	\$.00	\$474,726.92	\$474,726.92
0471 PES	\$449,495.27	\$873.05	\$.00	\$.00	\$.00	\$.00	\$.00	\$450,368.32	\$450,368.32
0481 LAJ	\$1,206,279.74	\$.00	\$1,600.00	\$.00	\$.00	\$.00	\$.00	\$1,207,879.74	\$1,207,879.74
0491 WES	\$615,528.79	\$.00	\$.00	\$.00	\$1,418.57	\$.00	\$832.00	\$613,278.22	\$613,278.22
0501 TES	\$542,418.66	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,752.33	\$539,666.33	\$539,666.33
0511 MRE	\$492,348.50	\$.00	\$6,883.22	\$.00	\$.00	\$.00	\$.00	\$499,231.72	\$499,231.72
0521 FIE	\$575,164.39	\$.00	\$1,600.00	\$.00	\$1,117.00	\$.00	\$1,081.00	\$574,566.39	\$574,566.39
0531 TBE	\$690,836.85	\$.00	\$800.00	\$.00	\$.00	\$.00	\$.00	\$691,636.85	\$691,636.85
0541 ROE	\$544,633.77	\$.00	\$11,017.14	\$.00	\$13,173.89	\$.00	\$.00	\$542,477.02	\$542,477.02
0551 FTH	\$1,128,103.16	\$.00	\$12,236.50	\$.00	\$21,256.12	\$.00	\$.00	\$1,119,083.54	\$1,119,083.54
0571 SPC	\$417,973.42	\$.00	\$1,870.64	\$.00	\$.00	\$.00	\$2,775.00	\$417,069.06	\$417,069.06
0591 AES	\$476,861.81	\$.00	\$800.00	\$.00	\$1,249.00	\$.00	\$.00	\$476,412.81	\$476,412.81
0601 CGE	\$648,531.28	\$.00	\$2,400.00	\$.00	\$.00	\$.00	\$.00	\$650,931.28	\$650,931.28
0611 OLJ	\$828,116.74	\$2,498.40	\$2,845.33	\$.00	\$.00	\$.00	\$.00	\$833,460.47	\$833,460.47
0621 OVE	\$600,991.35	\$.00	\$.00	\$.00	\$1,511.25	\$.00	\$.00	\$599,480.10	\$599,480.10
0631 SLE	\$631,465.53	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$631,465.53	\$631,465.53
0651 POE	\$459,621.98	\$.00	\$3,560.00	\$.00	\$.00	\$.00	\$.00	\$463,181.98	\$463,181.98
0661 OHS	\$1,061,146.82	\$32,776.75	\$.00	\$.00	\$1,093.59	\$.00	\$1,821.00	\$1,091,008.98	\$1,091,008.98
0769 ST. JOHN	\$86,181.60	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$86,181.60	\$86,181.60
1409 ANNUNCIA	\$37,091.58	\$.00	\$.00	\$.00	\$5,586.02	\$.00	\$.00	\$31,505.56	\$31,505.56
1420 CONGREGA	\$.00	\$.00	\$1,955.98	\$.00	\$.00	\$.00	\$.00	\$1,955.98	\$1,955.98
3460 BROACH/O	\$.00	\$.00	\$2,640.02	\$.00	\$.00	\$.00	\$.00	\$2,640.02	\$2,640.02
4036 FAITH CH	\$1,760.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,760.00	\$1,760.00
4050 LIGHTHOU	\$15,939.64	\$.00	\$1,319.10	\$.00	\$2,445.64	\$.00	\$.00	\$14,813.10	\$14,813.10
7005 CLAY VIR	\$23,965.19	\$1,762.00	\$50,702.13	\$.00	\$1,070.64	\$.00	\$.00	\$75,358.68	\$75,358.68
9000 BOARD	\$10,089.30	\$2,538.00	\$.00	\$.00	\$.00	\$.00	\$1,797.00	\$10,830.30	\$10,830.30
9002 CTE	\$34,821.33	\$.00	\$.00	\$.00	\$1,245.33	\$.00	\$.00	\$33,576.00	\$33,576.00
9003 INSTRESO	\$118,175.22	\$.00	\$2,757.08	\$.00	\$6,108.62	\$.00	\$.00	\$114,823.68	\$114,823.68
9004 SIDTSVCS	\$88,346.91	\$.00	\$.00	\$.00	\$.00	\$.00	\$906.73	\$87,440.18	\$87,440.18
9005 ESE	\$195,919.83	\$.00	\$2,330.96	\$.00	\$892.00	\$.00	\$.00	\$197,358.79	\$197,358.79
9006 INSTPROJ	\$6,340.75	\$.00	\$12,070.78	\$.00	\$.00	\$.00	\$.00	\$18,411.53	\$18,411.53
9007 INSTSEC	\$15,392.16	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$15,392.16	\$15,392.16
9008 ACE	\$82,156.17	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$82,156.17	\$82,156.17
9009 SCH IMPR	\$220,895.00	\$.00	\$.00	\$.00	\$12,957.22	\$.00	\$.00	\$207,937.78	\$207,937.78

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9010 TRANS	\$376,086.47	\$.00	\$5,554.75	\$.00	\$1,104.75	\$.00	\$.00	\$.00	\$380,536.47
9015 READING/	\$24,788.94	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$24,788.94
9016 SUPT/DEP	\$21,959.15	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$21,959.15
9020 SUP SERV	\$6,189.94	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,189.94
9021 MNT DEPT	\$452,261.92	\$.00	\$3,763.80	\$.00	\$8,247.75	\$.00	\$1,588.00	\$.00	\$446,189.97
9022 OPERAT	\$121,654.92	\$.00	\$5,243.00	\$.00	\$12,441.27	\$.00	\$.00	\$.00	\$114,456.65
9023 FAC/PLN/	\$51,661.40	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$51,661.40
9024 CODE ENF	\$5,011.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,011.10
9030 PRT CTR	\$73,334.34	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$73,334.34
9040 IS	\$2,609,118.18	\$.00	\$116,795.31	\$.00	\$94,302.89	\$.00	\$.00	\$.00	\$2,631,610.60
9050 BAD	\$94,958.31	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$94,958.31
9051 SFS	\$120,252.31	\$.00	\$14,800.07	\$.00	\$13,948.00	\$.00	\$16,650.06	\$.00	\$104,454.32
9060 HR	\$132,490.88	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$132,490.88
9100 WAREHOUS	\$41,045.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$41,045.79
9106 TITLE I	\$27,083.26	\$.00	\$2,946.00	\$.00	\$1,955.98	\$.00	\$.00	\$.00	\$28,073.28
9111 INSTRUCT	\$36,678.43	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$36,678.43
9113 TTC	\$233,373.24	\$.00	\$800.00	\$.00	\$50,329.57	\$.00	\$.00	\$.00	\$183,843.67
TOTALS	\$32,576,249.41	\$45,020.15	\$356,133.86	\$.00	\$356,133.86	\$.00	\$189,215.46	\$32,432,054.10	