

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0020 FYC	\$246,162.32	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$246,162.32
0021 GCJ	\$535,736.21	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$535,736.21
0071 CEB	\$439,011.23	\$ .00	\$3,328.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$442,339.23
0111 BLC	\$211,328.31	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$211,328.31
0201 OPE	\$255,693.06	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$844.00	\$ .00	\$254,849.06
0232 GPE	\$469,325.56	\$ .00	\$3,634.75	\$ .00	\$1,821.00	\$ .00	\$ .00	\$ .00	\$471,139.31
0241 WEC	\$643,016.21	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,658.24	\$ .00	\$640,357.97
0252 OPH	\$1,679,734.95	\$1,991.79	\$2,780.00	\$ .00	\$ .00	\$ .00	\$859.00	\$ .00	\$1,683,647.74
0261 DIS	\$400,829.48	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$400,829.48
0271 MBE	\$386,517.01	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$386,517.01
0301 KHE	\$410,496.03	\$23,487.94	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$433,983.97
0311 KHH	\$1,297,947.56	\$6,414.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,304,361.56
0331 SBJ	\$530,957.68	\$9,044.00	\$1,821.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$541,822.68
0341 CHS	\$1,139,225.56	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$47,454.96	\$ .00	\$1,091,770.60
0351 LJH	\$718,635.30	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$718,635.30
0352 LES	\$463,449.08	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$463,449.08
0361 OPJ	\$670,440.60	\$ .00	\$5,850.78	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$676,291.38
0371 WJH	\$591,525.14	\$923.88	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$592,449.02
0381 MCE	\$319,724.93	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$319,724.93
0391 MHS	\$1,656,374.06	\$ .00	\$ .00	\$ .00	\$1,345.12	\$ .00	\$ .00	\$ .00	\$1,655,028.94
0401 RVE	\$471,656.61	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$471,656.61
0411 CHE	\$447,200.33	\$3,248.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$450,448.33
0431 RHS	\$1,960,775.18	\$ .00	\$6,368.10	\$ .00	\$1,070.64	\$ .00	\$ .00	\$ .00	\$1,966,072.64
0451 LAE	\$477,987.46	\$ .00	\$2,199.64	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$480,187.10
0471 PES	\$468,886.43	\$ .00	\$825.00	\$ .00	\$ .00	\$ .00	\$12,052.00	\$ .00	\$457,659.43
0481 LAJ	\$1,268,059.99	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,268,059.99
0491 WES	\$607,138.92	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$607,138.92
0501 TES	\$569,284.12	\$ .00	\$ .00	\$ .00	\$1,206.73	\$ .00	\$29,566.67	\$ .00	\$538,510.72
0511 MRE	\$439,858.80	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$439,858.80
0521 FIE	\$592,954.51	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$592,954.51
0531 TBE	\$717,271.82	\$ .00	\$ .00	\$ .00	\$1,859.99	\$ .00	\$ .00	\$ .00	\$715,411.83
0541 ROE	\$606,791.93	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$606,791.93
0551 FTH	\$1,367,039.14	\$1,506.87	\$1,918.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,370,464.01
0571 SPC	\$438,297.07	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$10,385.97	\$ .00	\$427,911.10
0591 AES	\$475,368.02	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$475,368.02
0601 CGE	\$654,884.35	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$654,884.35
0611 OLJ	\$952,674.41	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$952,674.41
0621 OVE	\$597,671.60	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$597,671.60
0631 SLE	\$636,147.69	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$636,147.69
0651 POE	\$459,400.77	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$459,400.77
0661 OHS	\$1,039,948.33	\$ .00	\$ .00	\$ .00	\$8,995.47	\$ .00	\$5,589.60	\$ .00	\$1,025,363.26
0769 ST. JOHN	\$87,869.60	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$87,869.60
1409 ANNUNCIA	\$34,145.58	\$ .00	\$2,946.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$37,091.58
4036 FAITH CH	\$1,760.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,760.00
9000 BOARD	\$9,326.97	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$9,326.97
9002 CTE	\$34,904.20	\$ .00	\$1,345.12	\$ .00	\$1,918.00	\$ .00	\$ .00	\$ .00	\$34,331.32
9003 INSTRESO	\$122,502.38	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$122,502.38
9004 STDTSVCS	\$96,324.00	\$ .00	\$1,095.00	\$ .00	\$1,345.12	\$ .00	\$ .00	\$ .00	\$96,073.88
9005 ESE	\$181,591.29	\$21,412.80	\$5,482.48	\$ .00	\$8,938.97	\$ .00	\$ .00	\$ .00	\$199,547.60
9006 INSTPROJ	\$3,078.40	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,078.40
9007 INSTSEC	\$31,926.35	\$1,070.64	\$ .00	\$ .00	\$1,095.00	\$ .00	\$ .00	\$ .00	\$31,901.99
9008 ACE	\$82,156.17	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$82,156.17
9009 SCH IMPR	\$207,412.68	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$207,412.68
9010 TRANS	\$461,722.86	\$ .00	\$3,127.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$464,850.36
9015 READING/	\$26,944.82	\$ .00	\$1,070.64	\$ .00	\$ .00	\$ .00	\$3,226.52	\$ .00	\$24,788.94
9016 SUPT/DEP	\$23,064.15	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$23,064.15
9020 SUP SERV	\$2,436.79	\$ .00	\$2,769.00	\$ .00	\$869.00	\$ .00	\$ .00	\$ .00	\$4,336.79

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9021 MNT DEPT	\$345,525.74	\$6,000.00	\$2,124.00	\$ .00	\$4,778.00	\$ .00	\$3,588.63		\$345,283.11
9022 OPERAT	\$121,448.30	\$ .00	\$2,878.00	\$ .00	\$11,015.80	\$ .00	\$ .00		\$113,310.50
9023 FAC/PLN/	\$62,934.85	\$ .00	\$ .00	\$ .00	\$1,255.00	\$ .00	\$ .00		\$61,679.85
9024 BLDG DEP	\$7,039.79	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$7,039.79
9030 PRT CTR	\$75,106.84	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$75,106.84
9040 IS	\$2,525,175.43	\$ .00	\$8,995.47	\$500.00	\$1,939.64	\$ .00	\$ .00		\$2,532,731.26
9050 BAD	\$96,977.81	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$96,977.81
9051 SFS	\$111,865.20	\$1,440.25	\$ .00	\$ .00	\$5,031.50	\$ .00	\$ .00		\$108,273.95
9060 HR	\$139,905.80	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,528.00		\$136,377.80
9100 WAREHOUS	\$33,311.19	\$ .00	\$ .00	\$ .00	\$3,127.50	\$ .00	\$ .00		\$30,183.69
9106 TITLE I	\$32,157.53	\$ .00	\$ .00	\$ .00	\$2,946.00	\$ .00	\$958.91		\$28,252.62
9111 INSTRUCT	\$37,300.20	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$37,300.20
9113 TTC	\$225,614.08	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$225,614.08
<b>TOTALS</b>	<b>\$33,536,956.76</b>	<b>\$76,540.17</b>	<b>\$60,558.48</b>	<b>\$500.00</b>	<b>\$60,558.48</b>	<b>\$ .00</b>	<b>\$120,712.50</b>		<b>\$33,493,284.43</b>