

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0020 FYC	\$282,562.30	\$.00	\$1,206.73	\$.00	\$.00	\$.00	\$.00	\$.00	\$283,769.03
0021 GCJ	\$608,834.79	\$1,599.00	\$1,394.88	\$.00	\$.00	\$.00	\$.00	\$.00	\$611,828.67
0071 CEB	\$490,008.09	\$.00	\$697.44	\$.00	\$.00	\$.00	\$.00	\$.00	\$490,705.53
0111 BLC	\$277,499.28	\$.00	\$1,487.00	\$.00	\$.00	\$.00	\$2,319.03	\$.00	\$276,667.25
0201 OPE	\$303,062.48	\$.00	\$.00	\$.00	\$.00	\$.00	\$10,750.00	\$.00	\$292,312.48
0232 GPE	\$500,083.81	\$.00	\$3,027.73	\$.00	\$.00	\$.00	\$1,018.00	\$.00	\$502,093.54
0241 WEC	\$693,418.16	\$.00	\$.00	\$.00	\$.00	\$.00	\$37,663.12	\$.00	\$655,755.04
0252 OPH	\$1,856,128.81	\$690.96	\$.00	\$.00	\$.00	\$.00	\$68,279.58	\$.00	\$1,788,540.19
0261 DIS	\$410,922.37	\$.00	\$5,882.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$416,804.37
0271 MBE	\$425,381.46	\$.00	\$1,040.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$426,421.46
0301 KHE	\$473,342.90	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$473,342.90
0311 KHH	\$1,355,422.44	\$.00	\$5,170.87	\$590.00	\$.00	\$.00	\$.00	\$.00	\$1,361,183.31
0331 SBJ	\$549,682.70	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$549,682.70
0341 CHS	\$1,280,014.40	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,280,014.40
0351 LJH	\$817,905.86	\$.00	\$2,081.21	\$.00	\$.00	\$.00	\$24,856.00	\$.00	\$795,131.07
0352 LES	\$513,203.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$513,203.10
0361 OBJ	\$793,794.68	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$793,794.68
0371 WJH	\$658,833.04	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,090.00	\$.00	\$656,743.04
0381 MCE	\$417,257.56	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$417,257.56
0391 MHS	\$1,736,210.37	\$4,147.00	\$7,298.00	\$1,276.95	\$.00	\$.00	\$.00	\$.00	\$1,748,932.32
0401 RVE	\$504,805.75	\$.00	\$.00	\$.00	\$2,018.00	\$.00	\$.00	\$.00	\$502,787.75
0411 CHE	\$459,227.33	\$.00	\$1,092.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$460,319.33
0431 RHS	\$1,984,662.05	\$690.96	\$2,092.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,987,445.33
0451 LAE	\$497,853.12	\$10,501.20	\$7,512.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$515,866.42
0471 PES	\$561,395.20	\$4,145.76	\$886.44	\$.00	\$.00	\$.00	\$1,496.76	\$.00	\$564,930.64
0481 LAJ	\$1,273,629.51	\$.00	\$15,074.19	\$.00	\$806.00	\$.00	\$10,441.11	\$.00	\$1,277,456.59
0491 WES	\$648,717.02	\$36,850.20	\$.00	\$.00	\$1,004.50	\$.00	\$.00	\$.00	\$684,562.72
0501 TES	\$599,596.47	\$.00	\$.00	\$.00	\$3,245.00	\$.00	\$.00	\$.00	\$596,351.47
0511 MRE	\$503,706.53	\$.00	\$.00	\$.00	\$.00	\$.00	\$35,600.73	\$.00	\$468,105.80
0521 FIE	\$630,531.48	\$.00	\$2,092.32	\$.00	\$.00	\$.00	\$5,265.60	\$.00	\$627,358.20
0531 TBE	\$725,851.59	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,849.40	\$.00	\$724,002.19
0541 ROE	\$590,157.06	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$590,157.06
0551 FIH	\$1,529,760.47	\$.00	\$.00	\$.00	\$.00	\$.00	\$51,503.72	\$.00	\$1,478,256.75
0571 SPC	\$517,111.58	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,138.00	\$.00	\$515,973.58
0591 AES	\$530,990.92	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$530,990.92
0601 CGE	\$654,692.22	\$2,330.96	\$.00	\$.00	\$1,040.00	\$.00	\$.00	\$.00	\$655,983.18
0611 OLJ	\$965,474.59	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$965,474.59
0621 OVE	\$599,863.38	\$.00	\$2,789.76	\$.00	\$.00	\$.00	\$.00	\$.00	\$602,653.14
0631 SLE	\$630,343.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$630,343.36
0651 POE	\$542,776.85	\$2,276.00	\$4,178.16	\$.00	\$.00	\$.00	\$.00	\$.00	\$549,231.01
0769 ST. JOHN	\$87,869.60	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$87,869.60
1409 ANNUNCIA	\$31,158.02	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$31,158.02
1420 CONGREGA	\$6,364.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,364.00
4036 FAITH CH	\$880.02	\$.00	\$.00	\$.00	\$880.02	\$.00	\$.00	\$.00	\$.00
9001 ADMIN -	\$185,320.91	\$.00	\$8,256.33	\$.00	\$183,345.91	\$.00	\$1,975.00	\$.00	\$8,256.33
9002 CTE	\$.00	\$.00	\$31,104.92	\$.00	\$.00	\$.00	\$.00	\$.00	\$31,104.92
9003 INSTSPRT	\$144,327.92	\$.00	\$.00	\$.00	\$15,898.19	\$.00	\$.00	\$.00	\$128,429.73
9004 STDTSVCS	\$106,736.20	\$.00	\$919.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$107,655.20
9005 ESE	\$162,642.33	\$.00	\$806.00	\$.00	\$9,009.60	\$.00	\$.00	\$.00	\$154,438.73
9006 INSTELEM	\$.00	\$.00	\$3,078.40	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,078.40
9007 INSTSEC	\$.00	\$.00	\$36,011.04	\$.00	\$1,206.73	\$.00	\$.00	\$.00	\$34,804.31
9008 ACE	\$111,680.42	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$111,680.42
9009 SCH IMPR	\$214,559.76	\$.00	\$.00	\$754.00	\$12,553.92	\$.00	\$1,101.00	\$.00	\$201,658.84
9010 TRANS	\$580,996.42	\$.00	\$.00	\$.00	\$.00	\$.00	\$126,467.05	\$.00	\$454,529.37
9015 READING/	\$.00	\$1,070.64	\$13,815.85	\$.00	\$1,859.99	\$.00	\$.00	\$.00	\$13,026.50
9016 SUPT/DEP	\$.00	\$.00	\$32,200.50	\$.00	\$9,136.35	\$.00	\$.00	\$.00	\$23,064.15
9020 SUP SERV	\$4,939.71	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,121.00	\$.00	\$3,818.71

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9021 MNT DEPT	\$332,646.64	\$.00	\$.00	\$.00	\$992.00	\$.00	\$3,389.75		\$328,264.89
9022 OPERAT	\$121,001.26	\$.00	\$992.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$121,993.26
9023 FAC/PLN/	\$77,137.39	\$.00	\$.00	\$.00	\$.00	\$.00	\$4,286.70		\$72,850.69
9024 BLDG DEP	\$6,924.75	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,318.00		\$5,606.75
9030 PRT CTR	\$101,916.26	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$101,916.26
9040 IS	\$2,772,723.99	\$3,211.92	\$3,877.99	\$.00	\$46,612.09	\$.00	\$41,912.65		\$2,691,289.16
9050 BAD	\$106,406.05	\$.00	\$4,466.96	\$.00	\$2,354.05	\$.00	\$2,500.00		\$106,018.96
9051 SFS	\$112,288.93	\$.00	\$3,245.00	\$.00	\$8,255.44	\$.00	\$6,236.00		\$101,042.49
9060 HR	\$129,711.61	\$.00	\$27,202.21	\$.00	\$5,747.62	\$.00	\$.00		\$151,166.20
9100 WAREHOUS	\$50,564.19	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$50,564.19
9106 TITLE I	\$.00	\$.00	\$35,743.55	\$.00	\$.00	\$.00	\$.00		\$35,743.55
9111 INSTRUCT	\$.00	\$.00	\$39,242.51	\$.00	\$.00	\$.00	\$.00		\$39,242.51
9113 TTC	\$271,930.73	\$44,288.24	\$.00	\$.00	\$.00	\$.00	\$.00		\$316,218.97
TOTALS	\$35,115,442.19	\$111,802.84	\$305,965.41	\$2,620.95	\$305,965.41	\$.00	\$444,578.20		\$34,785,287.78