

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED		ENDING BALANCE
						DELETION OTHER	DELETIONS	
0020 FYC	\$218,894.96	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$218,894.96
0021 GCJ	\$519,827.91	\$ .00	\$7,829.50	\$ .00	\$ .00	\$4,091.00	\$ .00	\$523,566.41
0071 CEB	\$446,813.54	\$ .00	\$865.00	\$371.78	\$ .00	\$ .00	\$ .00	\$448,050.32
0111 BLC	\$228,870.80	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$228,870.80
0201 OPE	\$268,384.71	\$4,240.73	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$272,625.44
0232 GPE	\$447,517.50	\$ .00	\$ .00	\$ .00	\$1,880.00	\$909.00	\$ .00	\$444,728.50
0241 WEC	\$554,628.33	\$1,263.06	\$ .00	\$ .00	\$ .00	\$ .00	\$2,304.33	\$553,587.06
0252 OPH	\$1,567,265.96	\$ .00	\$ .00	\$ .00	\$1,725.00	\$47,569.69	\$ .00	\$1,517,971.27
0261 DIS	\$457,046.37	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$457,046.37
0271 MBE	\$319,301.41	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$319,301.41
0301 KHE	\$438,340.41	\$ .00	\$4,070.56	\$ .00	\$ .00	\$ .00	\$ .00	\$442,410.97
0311 KHH	\$1,109,494.53	\$ .00	\$ .00	\$ .00	\$1,159.00	\$22,208.90	\$ .00	\$1,086,126.63
0331 SBJ	\$555,140.38	\$ .00	\$ .00	\$ .00	\$1,662.00	\$ .00	\$ .00	\$553,478.38
0341 CHS	\$1,084,259.72	\$2,006.12	\$ .00	\$769.99	\$ .00	\$ .00	\$ .00	\$1,087,035.83
0351 LJH	\$685,010.82	\$ .00	\$ .00	\$ .00	\$ .00	\$12,781.58	\$13,090.70	\$659,138.54
0352 LES	\$489,252.25	\$2,306.40	\$ .00	\$1,045.84	\$3,245.00	\$ .00	\$ .00	\$489,359.49
0361 OPJ	\$528,928.09	\$ .00	\$ .00	\$ .00	\$ .00	\$6,598.00	\$2,377.00	\$519,953.09
0371 WJH	\$568,269.07	\$1,024.99	\$ .00	\$ .00	\$ .00	\$825.00	\$ .00	\$568,469.06
0381 MCE	\$294,013.39	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$294,013.39
0391 MHS	\$1,534,989.16	\$8,792.00	\$3,942.75	\$ .00	\$ .00	\$63,081.27	\$ .00	\$1,484,642.64
0401 RVE	\$467,662.18	\$ .00	\$ .00	\$ .00	\$ .00	\$3,488.00	\$ .00	\$464,174.18
0411 CHE	\$383,343.56	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$383,343.56
0431 RHS	\$1,716,978.30	\$1,123.54	\$2,005.56	\$ .00	\$ .00	\$12,847.06	\$ .00	\$1,707,260.34
0451 LAE	\$487,171.83	\$ .00	\$ .00	\$ .00	\$ .00	\$6,527.04	\$ .00	\$480,644.79
0471 PES	\$445,603.91	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,227.00	\$442,376.91
0481 LAJ	\$1,187,009.31	\$1,699.00	\$ .00	\$ .00	\$2,217.75	\$2,902.34	\$ .00	\$1,183,588.22
0491 WES	\$614,032.22	\$10,111.86	\$ .00	\$ .00	\$ .00	\$892.00	\$8,349.00	\$614,903.08
0501 TES	\$549,390.62	\$ .00	\$ .00	\$ .00	\$ .00	\$8,692.00	\$ .00	\$540,698.62
0511 MRE	\$488,849.49	\$ .00	\$ .00	\$ .00	\$ .00	\$1,554.00	\$ .00	\$487,295.49
0521 FIE	\$569,792.82	\$ .00	\$ .00	\$ .00	\$ .00	\$1,654.80	\$ .00	\$568,138.02
0531 TBE	\$683,732.39	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$683,732.39
0541 ROE	\$547,045.26	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$547,045.26
0551 FIH	\$1,112,669.53	\$12,325.28	\$ .00	\$ .00	\$ .00	\$3,367.00	\$ .00	\$1,121,627.81
0571 SPC	\$434,815.19	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$434,815.19
0591 AES	\$465,178.68	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$465,178.68
0601 CGE	\$641,644.28	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$641,644.28
0611 OIJ	\$843,467.55	\$ .00	\$ .00	\$ .00	\$ .00	\$804.96	\$ .00	\$842,662.59
0621 OVE	\$611,849.01	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$611,849.01
0631 SLE	\$641,577.39	\$ .00	\$ .00	\$ .00	\$2,065.00	\$ .00	\$ .00	\$639,512.39
0651 POE	\$458,678.84	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$458,678.84
0661 OHS	\$1,091,896.21	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,091,896.21
0769 ST. JOHN	\$86,181.60	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$86,181.60
1409 ANNUNCIA	\$31,505.56	\$ .00	\$ .00	\$ .00	\$1,609.00	\$ .00	\$ .00	\$29,896.56
3460 BROACH/O	\$2,640.02	\$ .00	\$ .00	\$ .00	\$2,640.02	\$ .00	\$ .00	\$ .00
4036 FAITH CH	\$880.00	\$ .00	\$ .00	\$ .00	\$880.00	\$ .00	\$ .00	\$ .00
4050 LIGHTHOU	\$12,955.10	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$12,955.10
7005 CLAY VIR	\$77,161.06	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$77,161.06
9000 BOARD	\$8,970.31	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$8,970.31
9002 CTE	\$34,104.51	\$5,976.33	\$ .00	\$ .00	\$ .00	\$1,345.12	\$ .00	\$38,735.72
9003 INSTRESO	\$114,823.68	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$114,823.68
9004 STDTSVCS	\$87,440.18	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$87,440.18
9005 ESE	\$178,809.45	\$55,617.70	\$ .00	\$ .00	\$4,011.12	\$ .00	\$ .00	\$230,416.03
9006 INSTPROJ	\$18,411.53	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$18,411.53
9007 INSTSEC	\$16,515.70	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$16,515.70
9008 ACE	\$83,179.82	\$11,481.75	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$94,661.57
9009 SCH IMPR	\$116,755.78	\$ .00	\$ .00	\$ .00	\$ .00	\$1,249.00	\$ .00	\$115,506.78
9010 TRANS	\$364,605.68	\$ .00	\$ .00	\$ .00	\$ .00	\$12,903.70	\$17,324.16	\$334,377.82

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9015 READING/	\$23,246.54	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$23,246.54
9016 SUPT/DEP	\$21,130.47	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$21,130.47
9020 SUP SERV	\$6,189.94	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$6,189.94
9021 MNT DEPT	\$443,846.47	\$ .00	\$ .00	\$ .00	\$ .00	\$2,346.00	\$ .00	\$ .00	\$441,500.47
9022 OPERAT	\$115,656.90	\$1,224.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$116,880.90
9023 FAC/PLN/	\$51,661.40	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,529.00	\$50,132.40
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	\$2,611,722.85	\$ .00	\$ .00	\$ .00	\$865.00	\$3,036.10	\$3,682.40	\$3,682.40	\$2,604,139.35
9050 BAD	\$94,513.95	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$94,513.95
9051 SFS	\$124,649.44	\$ .00	\$7,946.00	\$ .00	\$7,829.50	\$ .00	\$2,597.10	\$2,597.10	\$122,168.84
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	\$1,097.00	\$39,948.79
9106 TITLE I	\$29,702.53	\$ .00	\$5,129.02	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$34,831.55
9111 INSTRUCT	\$37,506.43	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$37,506.43
9113 TIC	\$205,993.42	\$ .00	\$ .00	\$ .00	\$ .00	\$2,325.80	\$ .00	\$ .00	\$203,667.62
<b>TOTALS</b>	<b>\$32,011,280.31</b>	<b>\$119,192.76</b>	<b>\$31,788.39</b>	<b>\$2,187.61</b>	<b>\$31,788.39</b>	<b>\$223,999.36</b>	<b>\$55,577.69</b>	<b>\$55,577.69</b>	<b>\$31,853,083.63</b>