

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED		ENDING BALANCE
						DELETION OTHER	DELETIONS	
0020 FYC	\$90,311.52	\$ .00	\$ .00	\$ .00	\$ .00	\$1,349.00	\$ .00	\$88,962.52
0021 GCJ	\$460,906.54	\$ .00	\$2,918.63	\$ .00	\$ .00	\$1,627.00	\$ .00	\$462,198.17
0071 CEB	\$430,775.25	\$ .00	\$ .00	\$ .00	\$2,843.00	\$ .00	\$15,679.42	\$412,252.83
0111 BLC	\$216,917.03	\$859.73	\$ .00	\$ .00	\$ .00	\$909.00	\$ .00	\$216,867.76
0201 OPE	\$255,940.35	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$255,940.35
0232 GPE	\$414,074.96	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$414,074.96
0241 WEC	\$501,628.10	\$ .00	\$3,259.00	\$ .00	\$5,052.00	\$ .00	\$3,298.56	\$496,536.54
0252 OPH	\$1,588,442.31	\$ .00	\$ .00	\$ .00	\$ .00	\$18,757.41	\$ .00	\$1,569,684.90
0261 DIS	\$460,253.51	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$460,253.51
0271 MBE	\$329,693.22	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$329,693.22
0301 KHE	\$424,863.53	\$ .00	\$8,237.50	\$ .00	\$10,167.24	\$795.48	\$ .00	\$422,138.31
0311 KHH	\$1,042,951.25	\$ .00	\$ .00	\$ .00	\$ .00	\$8,916.44	\$ .00	\$1,034,034.81
0331 SBJ	\$523,313.76	\$ .00	\$29,081.36	\$ .00	\$16,666.04	\$1,125.00	\$26,800.70	\$507,803.38
0341 CHS	\$1,120,180.49	\$20,197.87	\$ .00	\$ .00	\$ .00	\$8,009.00	\$826.32	\$1,131,543.04
0351 LJH	\$645,366.27	\$ .00	\$ .00	\$ .00	\$ .00	\$15,739.40	\$ .00	\$629,626.87
0352 LES	\$473,764.41	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$473,764.41
0361 OPJ	\$555,053.05	\$14,940.84	\$ .00	\$ .00	\$7,235.00	\$ .00	\$ .00	\$562,758.89
0371 WJH	\$565,546.64	\$4,816.00	\$ .00	\$ .00	\$ .00	\$1,933.07	\$17,214.88	\$551,214.69
0381 MCE	\$297,778.07	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$297,778.07
0391 MHS	\$1,475,478.10	\$9,921.28	\$9,500.28	\$ .00	\$19,362.67	\$9,640.31	\$3,402.21	\$1,462,494.47
0401 RVE	\$489,789.48	\$ .00	\$ .00	\$ .00	\$ .00	\$930.18	\$ .00	\$488,859.30
0411 CHE	\$379,850.52	\$ .00	\$ .00	\$ .00	\$ .00	\$865.00	\$ .00	\$378,985.52
0431 RHS	\$1,710,285.04	\$146,020.62	\$ .00	\$ .00	\$25,581.29	\$8,670.95	\$ .00	\$1,822,053.42
0451 LAE	\$504,933.69	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$504,933.69
0471 PES	\$405,844.10	\$ .00	\$2,843.00	\$ .00	\$3,259.00	\$ .00	\$ .00	\$405,428.10
0481 LAJ	\$1,076,831.86	\$17,622.00	\$ .00	\$ .00	\$2,967.75	\$5,427.58	\$ .00	\$1,086,058.53
0491 WES	\$582,436.85	\$ .00	\$ .00	\$ .00	\$ .00	\$1,983.00	\$6,065.00	\$574,388.85
0501 TES	\$520,793.76	\$1,051.79	\$ .00	\$ .00	\$1,626.01	\$1,248.00	\$10,236.66	\$508,734.88
0511 MRE	\$450,820.49	\$ .00	\$870.00	\$ .00	\$ .00	\$790.00	\$ .00	\$450,900.49
0521 FIE	\$539,443.40	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$539,443.40
0531 TBE	\$658,910.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$658,910.50
0541 ROE	\$538,380.96	\$3,921.00	\$ .00	\$ .00	\$ .00	\$ .00	\$8,922.92	\$533,379.04
0551 FIH	\$1,168,559.79	\$10,007.00	\$ .00	\$ .00	\$ .00	\$2,501.45	\$8,087.29	\$1,167,978.05
0571 SPC	\$380,132.41	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$380,132.41
0591 AES	\$421,768.88	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$421,768.88
0601 CGE	\$642,956.88	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$642,956.88
0611 OIJ	\$857,137.39	\$ .00	\$ .00	\$ .00	\$2,918.63	\$ .00	\$ .00	\$854,218.76
0621 OVE	\$629,268.05	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$629,268.05
0631 SLE	\$643,056.60	\$ .00	\$1,626.01	\$ .00	\$14,476.08	\$ .00	\$ .00	\$630,206.53
0651 POE	\$469,147.87	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$469,147.87
0661 OHS	\$1,122,751.75	\$1,599.98	\$ .00	\$ .00	\$ .00	\$2,442.59	\$ .00	\$1,121,909.14
0769 ST. JOHN	\$40,678.80	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$40,678.80
1409 ANNUNCIA	\$12,191.56	\$ .00	\$ .00	\$ .00	\$2,489.00	\$ .00	\$ .00	\$9,702.56
3460 BROACH/O	\$2,640.02	\$ .00	\$ .00	\$ .00	\$2,640.02	\$ .00	\$ .00	\$ .00
4050 LIGHTHOU	\$13,011.75	\$ .00	\$ .00	\$ .00	\$ .00	\$1,252.00	\$ .00	\$11,759.75
7005 CLAY VIR	\$97,437.95	\$11,773.85	\$ .00	\$1,839.96	\$ .00	\$1,206.73	\$ .00	\$109,845.03
9000 BOARD	\$7,098.29	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$7,098.29
9002 CTE	\$17,587.72	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$17,587.72
9003 INSTRESO	\$113,608.64	\$2,238.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$115,846.64
9004 SITDSVCS	\$104,512.27	\$8,205.60	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$112,717.87
9005 ESE	\$244,940.55	\$ .00	\$ .00	\$194.08	\$ .00	\$1,250.00	\$ .00	\$243,884.63
9006 INSTPROJ	\$24,925.77	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$24,925.77
9007 INSTSEC	\$29,802.57	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$29,802.57
9008 ACE	\$128,000.61	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$128,000.61
9009 SCH IMPR	\$92,602.26	\$ .00	\$ .00	\$ .00	\$ .00	\$2,898.00	\$ .00	\$89,704.26
9010 TRANS	\$302,481.52	\$23,777.00	\$ .00	\$ .00	\$ .00	\$ .00	\$4,576.00	\$321,682.52
9015 READING/	\$23,246.54	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$880.00	\$22,366.54

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							OTHER	DELETIONS	
9016 SUPT/DEP	\$27,175.44	\$999.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$28,174.44
9020 SUP SERV	\$6,189.94	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$6,189.94
9021 MNT DEPT	\$375,497.24	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$375,497.24
9022 OPERAT	\$95,477.52	\$ .00	\$ .00	\$ .00	\$1,067.50	\$ .00	\$ .00	\$ .00	\$94,410.02
9023 FAC/PLN/	\$45,857.40	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$45,857.40
9024 CODE ENF	\$5,011.10	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$5,011.10
9030 PRT CIR	\$69,317.99	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$69,317.99
9040 IS	\$2,296,525.74	\$68,729.43	\$22,198.71	\$ .00	\$15,085.57	\$ .00	\$ .00	\$ .00	\$2,372,368.31
9050 BAD	\$102,555.79	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$102,555.79
9051 SFS	\$132,254.57	\$ .00	\$55,565.29	\$ .00	\$7,792.00	\$ .00	\$ .00	\$ .00	\$180,027.86
9060 HR	\$131,384.20	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$131,384.20
9100 WAREHOUS	\$39,948.79	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$39,948.79
9106 TITLE I	\$28,780.75	\$ .00	\$5,129.02	\$ .00	\$ .00	\$2,946.00	\$ .00	\$ .00	\$30,963.77
9111 INSTRUCT	\$37,423.24	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$37,423.24
9113 TIC	\$220,385.06	\$ .00	\$ .00	\$96.84	\$ .00	\$1,165.48	\$ .00	\$ .00	\$219,316.42
9114 TLC	\$2,403.54	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,403.54
<b>TOTALS</b>	<b>\$30,937,293.76</b>	<b>\$346,680.99</b>	<b>\$141,228.80</b>	<b>\$2,130.88</b>	<b>\$141,228.80</b>	<b>\$104,378.07</b>	<b>\$105,989.96</b>	<b>\$31,075,737.60</b>	