

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0020 FYC	\$88,962.52	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$88,962.52
0021 GCJ	\$511,957.24	\$.00	\$.00	\$.00	\$.00	\$.00	\$15,841.60	\$15,841.60	\$496,115.64
0071 CEB	\$407,795.87	\$.00	\$5,669.90	\$.00	\$.00	\$.00	\$.00	\$.00	\$413,465.77
0111 BLC	\$205,353.77	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$205,353.77
0201 OPE	\$243,772.26	\$.00	\$.00	\$.00	\$.00	\$.00	\$15,905.40	\$15,905.40	\$227,866.86
0232 GPE	\$382,450.35	\$.00	\$800.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$383,250.35
0241 WEC	\$488,456.61	\$.00	\$1,670.00	\$.00	\$.00	\$.00	\$2,838.08	\$2,838.08	\$487,288.53
0252 OPH	\$1,547,919.50	\$5,149.96	\$.00	\$.00	\$6,909.60	\$.00	\$.00	\$.00	\$1,546,159.86
0261 DIS	\$427,958.62	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$427,958.62
0271 MBE	\$330,043.74	\$.00	\$800.00	\$.00	\$.00	\$.00	\$29,368.81	\$29,368.81	\$301,474.93
0301 KHE	\$376,101.91	\$957.55	\$.00	\$.00	\$.00	\$.00	\$3,245.00	\$3,245.00	\$373,814.46
0311 KHH	\$1,044,990.84	\$6,192.00	\$16,911.39	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,068,094.23
0331 SBJ	\$465,312.13	\$.00	\$3,076.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$468,388.13
0341 CHS	\$1,119,782.02	\$30,408.00	\$9,292.39	\$2,385.00	\$.00	\$.00	\$1,256.00	\$1,256.00	\$1,160,611.41
0351 LJH	\$614,452.25	\$.00	\$.00	\$.00	\$.00	\$.00	\$936.00	\$936.00	\$613,516.25
0352 LES	\$446,204.41	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$446,204.41
0361 OBJ	\$584,562.93	\$.00	\$.00	\$.00	\$7,619.00	\$.00	\$763.00	\$763.00	\$576,180.93
0371 WJH	\$552,043.69	\$.00	\$.00	\$.00	\$4,045.00	\$.00	\$.00	\$.00	\$547,998.69
0381 MCE	\$300,298.06	\$.00	\$.00	\$.00	\$.00	\$.00	\$41,293.28	\$41,293.28	\$259,004.78
0391 MHS	\$1,470,295.31	\$.00	\$3,642.95	\$7,214.75	\$9,945.00	\$.00	\$.00	\$.00	\$1,471,208.01
0401 RVE	\$454,316.29	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$454,316.29
0411 CHE	\$370,125.95	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$370,125.95
0431 RHS	\$1,820,588.12	\$1,025.70	\$5,496.07	\$.00	\$13,704.50	\$.00	\$33,498.40	\$33,498.40	\$1,779,906.99
0451 LAE	\$483,839.69	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$483,839.69
0471 PES	\$390,849.10	\$.00	\$.00	\$6,412.00	\$.00	\$.00	\$.00	\$.00	\$397,261.10
0481 LAJ	\$972,172.20	\$.00	\$9,292.39	\$.00	\$.00	\$.00	\$18,831.95	\$18,831.95	\$962,632.64
0491 WES	\$578,186.74	\$.00	\$800.00	\$.00	\$.00	\$.00	\$11,991.97	\$11,991.97	\$566,994.77
0501 TES	\$494,943.65	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,268.00	\$3,268.00	\$491,675.65
0511 MRE	\$450,030.49	\$.00	\$800.00	\$.00	\$7,829.00	\$.00	\$.00	\$.00	\$443,001.49
0521 FIE	\$501,419.59	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$501,419.59
0531 TBE	\$614,269.77	\$.00	\$.00	\$.00	\$3,642.95	\$.00	\$.00	\$.00	\$610,626.82
0541 ROE	\$491,182.01	\$.00	\$.00	\$.00	\$.00	\$.00	\$4,580.99	\$4,580.99	\$486,601.02
0551 FIH	\$1,160,767.56	\$12,547.21	\$.00	\$4,285.00	\$.00	\$.00	\$.00	\$.00	\$1,177,599.77
0571 SPC	\$372,373.54	\$.00	\$7,929.07	\$.00	\$.00	\$.00	\$.00	\$.00	\$380,302.61
0591 AES	\$397,571.43	\$.00	\$.00	\$.00	\$4,000.00	\$.00	\$.00	\$.00	\$393,571.43
0601 CGE	\$652,249.27	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$652,249.27
0611 OLJ	\$850,021.97	\$.00	\$7,683.04	\$.00	\$7,683.04	\$.00	\$.00	\$.00	\$850,021.97
0621 OVE	\$622,224.23	\$.00	\$.00	\$9,250.00	\$3,414.00	\$.00	\$.00	\$.00	\$628,060.23
0631 SLE	\$630,995.53	\$.00	\$.00	\$.00	\$.00	\$.00	\$836.73	\$836.73	\$630,158.80
0651 POE	\$479,708.11	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$479,708.11
0661 OHS	\$1,151,498.17	\$1,114.73	\$.00	\$2,599.98	\$.00	\$.00	\$.00	\$.00	\$1,155,212.88
0769 ST. JOHN	\$40,678.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$40,678.80
1409 ANNUNCIA	\$9,702.56	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$9,702.56
3460 BROACH/O	\$1,760.02	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,760.02
4036 FAITH CH	\$.00	\$.00	\$880.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$880.00
4050 LIGHTHOU	\$11,759.75	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$11,759.75
7005 CLAY VIR	\$159,414.54	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,098.93	\$6,098.93	\$153,315.61
9000 BOARD	\$7,098.29	\$.00	\$1,132.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$8,230.29
9002 CTE	\$18,742.84	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$18,742.84
9003 INSTRESO	\$120,120.14	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$120,120.14
9004 STDTSVCS	\$104,061.53	\$1,212.15	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$105,273.68
9005 ESE	\$245,311.91	\$828.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$246,139.91
9006 INSTPROJ	\$24,925.77	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$24,925.77
9007 INSTSEC	\$12,593.33	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$12,593.33
9008 ACE	\$134,499.33	\$1,182.87	\$.00	\$.00	\$.00	\$.00	\$6,202.18	\$6,202.18	\$129,480.02
9009 SCH IMPR	\$113,117.40	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$113,117.40
9010 TRANS	\$309,384.52	\$5,621.44	\$.00	\$.00	\$.00	\$.00	\$3,315.50	\$3,315.50	\$311,690.46

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9015 READING/	\$22,366.54	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$22,366.54
9016 SUPT/DEP	\$28,235.80	\$.00	\$.00	\$.00	\$1,132.00	\$.00	\$.00	\$.00	\$27,103.80
9020 SUP SERV	\$7,081.78	\$.00	\$.00	\$.00	\$1,045.80	\$.00	\$.00	\$.00	\$6,035.98
9021 MNT DEPT	\$374,403.76	\$861.53	\$2,099.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$377,364.39
9022 OPERAT	\$89,607.77	\$.00	\$9,945.00	\$.00	\$.00	\$.00	\$2,792.07	\$.00	\$96,760.70
9023 FAC/PLN/	\$49,433.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$49,433.79
9024 CODE ENF	\$5,011.10	\$.00	\$.00	\$.00	\$1,053.30	\$.00	\$.00	\$.00	\$3,957.80
9030 PRT CTR	\$69,317.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$69,317.99
9040 IS	\$2,375,822.75	\$76,830.40	\$21,123.28	\$.00	\$58,896.60	\$.00	\$.00	\$.00	\$2,414,879.83
9050 BAD	\$103,278.79	\$.00	\$4,579.25	\$.00	\$.00	\$.00	\$.00	\$.00	\$107,858.04
9051 SFS	\$179,189.66	\$.00	\$24,118.50	\$.00	\$4,869.90	\$.00	\$.00	\$.00	\$198,438.26
9060 HR	\$130,490.14	\$.00	\$.00	\$.00	\$1,070.64	\$.00	\$.00	\$.00	\$129,419.50
9100 WAREHOUS	\$39,948.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$39,948.79
9106 TITLE I	\$29,203.75	\$.00	\$.00	\$.00	\$880.00	\$.00	\$.00	\$.00	\$28,323.75
9111 INSTRUCT	\$38,793.45	\$.00	\$.00	\$.00	\$.00	\$.00	\$894.06	\$.00	\$37,899.39
9113 TIC	\$176,757.34	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$176,757.34
9114 TLC	\$6,335.49	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,335.49
TOTALS	\$30,586,496.86	\$143,931.54	\$137,740.33	\$32,146.73	\$137,740.33	\$.00	\$203,757.95	\$30,558,817.18	