

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	\$462,198.17	\$.00	\$.00	\$.00	\$17,496.56	\$.00	\$.00	\$.00	\$444,701.61
0071 CEB	\$412,252.83	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$412,252.83
0111 BLC	\$216,867.76	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$216,867.76
0201 OPE	\$255,940.35	\$.00	\$2,485.00	\$.00	\$5,730.00	\$.00	\$.00	\$.00	\$252,695.35
0232 GPE	\$414,074.96	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$414,074.96
0241 WEC	\$496,536.54	\$.00	\$5,052.00	\$.00	\$4,129.00	\$.00	\$778.95	\$.00	\$496,680.59
0252 OPH	\$1,569,684.90	\$.00	\$7,683.04	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,577,367.94
0261 DIS	\$460,253.51	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$460,253.51
0271 MBE	\$329,693.22	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$329,693.22
0301 KHE	\$422,138.31	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$422,138.31
0311 KHH	\$1,034,034.81	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,034,034.81
0331 SBJ	\$507,803.38	\$.00	\$.00	\$.00	\$.00	\$.00	\$9,776.25	\$.00	\$498,027.13
0341 CHS	\$1,131,543.04	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,131,543.04
0351 LJH	\$629,626.87	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$629,626.87
0352 LES	\$473,764.41	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,314.00	\$.00	\$470,450.41
0361 OPJ	\$562,758.89	\$.00	\$.00	\$.00	\$10,951.00	\$.00	\$.00	\$.00	\$551,807.89
0371 WJH	\$551,214.69	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$551,214.69
0381 MCE	\$297,778.07	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$297,778.07
0391 MHS	\$1,465,309.78	\$.00	\$7,300.00	\$.00	\$3,767.75	\$.00	\$8,160.76	\$.00	\$1,460,681.27
0401 RVE	\$488,859.30	\$.00	\$3,824.25	\$.00	\$.00	\$.00	\$34,543.01	\$.00	\$458,140.54
0411 CHE	\$378,985.52	\$.00	\$.00	\$.00	\$800.00	\$.00	\$.00	\$.00	\$378,185.52
0431 RHS	\$1,822,053.42	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,421.00	\$.00	\$1,819,632.42
0451 LAE	\$504,933.69	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$504,933.69
0471 PES	\$405,428.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$405,428.10
0481 LAJ	\$1,086,058.53	\$.00	\$10,650.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,096,709.32
0491 WES	\$574,388.85	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$574,388.85
0501 TES	\$508,734.88	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$508,734.88
0511 MRE	\$450,900.49	\$.00	\$.00	\$.00	\$870.00	\$.00	\$.00	\$.00	\$450,030.49
0521 FIE	\$539,443.40	\$.00	\$.00	\$.00	\$11,001.94	\$.00	\$.00	\$.00	\$528,441.46
0531 TBE	\$658,910.50	\$.00	\$.00	\$.00	\$.00	\$.00	\$10,239.00	\$.00	\$648,671.50
0541 ROE	\$533,379.04	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$533,379.04
0551 FIH	\$1,167,978.05	\$.00	\$.00	\$.00	\$892.00	\$.00	\$1,626.01	\$.00	\$1,165,460.04
0571 SPC	\$380,132.41	\$.00	\$.00	\$.00	\$.00	\$.00	\$7,758.87	\$.00	\$372,373.54
0591 AES	\$421,768.88	\$.00	\$.00	\$.00	\$.00	\$.00	\$24,197.45	\$.00	\$397,571.43
0601 CGE	\$642,956.88	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$642,956.88
0611 OLJ	\$854,218.76	\$.00	\$1,138.00	\$.00	\$7,300.00	\$.00	\$.00	\$.00	\$848,056.76
0621 OVE	\$629,268.05	\$.00	\$.00	\$.00	\$870.00	\$.00	\$.00	\$.00	\$628,398.05
0631 SLE	\$630,206.53	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$630,206.53
0651 POE	\$469,147.87	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$469,147.87
0661 OHS	\$1,121,909.14	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,121,909.14
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
4050 LIGHTHOU	\$11,759.75	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$11,759.75
7005 CLAY VIR	\$109,845.03	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$109,845.03
9000 BOARD	\$7,098.29	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$7,098.29
9002 CTE	\$17,587.72	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$17,587.72
9003 INSTRESO	\$115,846.64	\$.00	\$.00	\$.00	\$.00	\$.00	\$780.50	\$.00	\$115,066.14
9004 SIDSVCSS	\$112,717.87	\$.00	\$.00	\$.00	\$.00	\$.00	\$15,692.69	\$.00	\$97,025.18
9005 ESE	\$243,884.63	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$243,884.63
9006 INSTPROJ	\$24,925.77	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$24,925.77
9007 INSTSEC	\$29,802.57	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$29,802.57
9008 ACE	\$128,000.61	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,999.00	\$.00	\$126,001.61
9009 SCH IMPR	\$89,704.26	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$89,704.26
9010 TRANS	\$321,682.52	\$.00	\$.00	\$.00	\$3,035.00	\$.00	\$.00	\$.00	\$318,647.52
9015 READING/	\$22,366.54	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$22,366.54
9016 SUPT/DEP	\$28,174.44	\$.00	\$1,132.00	\$.00	\$1,070.64	\$.00	\$.00	\$.00	\$28,235.80

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
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	\$1,093.48	\$.00	\$374,403.76
9022 OPERAT	\$94,410.02	\$.00	\$.00	\$.00	\$3,824.25	\$.00	\$.00	\$.00	\$90,585.77
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 CTR	\$69,317.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$69,317.99
9040 IS	\$2,372,368.31	\$.00	\$5,902.00	\$.00	\$20,430.03	\$.00	\$.00	\$.00	\$2,357,840.28
9050 BAD	\$102,555.79	\$.00	\$3,035.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$105,590.79
9051 SFS	\$180,027.86	\$.00	\$44,015.50	\$.00	\$5,052.00	\$.00	\$52,273.05	\$.00	\$166,718.31
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	\$30,963.77	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$30,963.77
9111 INSTRUCT	\$37,423.24	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$37,423.24
9113 TTC	\$219,316.42	\$.00	\$1,070.64	\$.00	\$.00	\$.00	\$.00	\$.00	\$220,387.06
9114 TLC	\$2,403.54	\$.00	\$3,931.95	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,335.49
TOTALS	\$31,078,552.91	\$.00	\$97,220.17	\$.00	\$97,220.17	\$.00	\$174,654.02	\$.00	\$30,903,898.89