

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	\$496,115.64	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$496,115.64
0071 CEB	\$413,465.77	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,215.00	\$408,250.77	\$408,250.77
0111 BLC	\$205,353.77	\$.00	\$.00	\$.00	\$1,070.64	\$.00	\$.00	\$204,283.13	\$204,283.13
0201 OPE	\$227,866.86	\$2,280.00	\$.00	\$.00	\$.00	\$.00	\$9,822.00	\$220,324.86	\$220,324.86
0232 GPE	\$383,250.35	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$383,250.35	\$383,250.35
0241 WEC	\$487,288.53	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$487,288.53	\$487,288.53
0252 OPH	\$1,546,159.86	\$1,200.00	\$.00	\$.00	\$.00	\$.00	\$12,989.91	\$1,534,369.95	\$1,534,369.95
0261 DIS	\$427,958.62	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$427,958.62	\$427,958.62
0271 MBE	\$301,474.93	\$.00	\$.00	\$.00	\$.00	\$.00	\$899.00	\$300,575.93	\$300,575.93
0301 KHE	\$373,814.46	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$373,814.46	\$373,814.46
0311 KHH	\$1,068,094.23	\$7,842.00	\$8,563.04	\$.00	\$4,213.08	\$.00	\$.00	\$1,080,286.19	\$1,080,286.19
0331 SBJ	\$468,388.13	\$.00	\$.00	\$.00	\$1,165.48	\$.00	\$2,127.00	\$465,095.65	\$465,095.65
0341 CHS	\$1,160,611.41	\$989.97	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,161,601.38	\$1,161,601.38
0351 LJH	\$613,516.25	\$.00	\$9,427.04	\$.00	\$13,232.89	\$.00	\$8,216.38	\$601,494.02	\$601,494.02
0352 LES	\$446,204.41	\$.00	\$.00	\$.00	\$.00	\$.00	\$15,515.92	\$430,688.49	\$430,688.49
0361 OPJ	\$576,180.93	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$576,180.93	\$576,180.93
0371 WJH	\$547,998.69	\$.00	\$.00	\$2,152.99	\$2,312.00	\$.00	\$11,363.58	\$536,476.10	\$536,476.10
0381 MCE	\$259,004.78	\$.00	\$.00	\$.00	\$.00	\$.00	\$931.00	\$258,073.78	\$258,073.78
0391 MHS	\$1,471,208.01	\$798.00	\$.00	\$.00	\$3,304.00	\$.00	\$1,400.00	\$1,467,302.01	\$1,467,302.01
0401 RVE	\$454,316.29	\$.00	\$.00	\$.00	\$4,408.62	\$.00	\$1,150.25	\$448,757.42	\$448,757.42
0411 CHE	\$370,125.95	\$.00	\$.00	\$.00	\$1,858.00	\$.00	\$.00	\$368,267.95	\$368,267.95
0431 RHS	\$1,779,906.99	\$.00	\$11,298.04	\$.00	\$7,788.12	\$.00	\$.00	\$1,783,416.91	\$1,783,416.91
0451 LAE	\$483,839.69	\$.00	\$.00	\$483,839.69	\$2,637.00	\$.00	\$750.00	\$480,452.69	\$480,452.69
0471 PES	\$397,261.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$397,261.10	\$397,261.10
0481 LAJ	\$962,632.64	\$.00	\$3,337.98	\$.00	\$18,401.27	\$.00	\$9,330.00	\$938,239.35	\$938,239.35
0491 WES	\$566,994.77	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$566,994.77	\$566,994.77
0501 TES	\$491,675.65	\$4,797.00	\$.00	\$.00	\$.00	\$.00	\$7,652.33	\$488,820.32	\$488,820.32
0511 MRE	\$443,001.49	\$.00	\$.00	\$.00	\$.00	\$.00	\$11,003.00	\$431,998.49	\$431,998.49
0521 FIE	\$501,419.59	\$.00	\$3,630.00	\$.00	\$.00	\$.00	\$.00	\$505,049.59	\$505,049.59
0531 TBE	\$610,626.82	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$610,626.82	\$610,626.82
0541 ROE	\$486,601.02	\$1,519.05	\$.00	\$.00	\$.00	\$.00	\$.00	\$488,120.07	\$488,120.07
0551 FIH	\$1,177,599.77	\$.00	\$.00	\$.00	\$.00	\$.00	\$9,740.75	\$1,167,859.02	\$1,167,859.02
0571 SPC	\$380,302.61	\$.00	\$.00	\$.00	\$.00	\$.00	\$64,098.27	\$316,204.34	\$316,204.34
0591 AES	\$393,571.43	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$393,571.43	\$393,571.43
0601 CGE	\$652,249.27	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,165.48	\$651,083.79	\$651,083.79
0611 OLJ	\$850,021.97	\$.00	\$7,683.04	\$.00	\$.00	\$.00	\$.00	\$857,705.01	\$857,705.01
0621 OVE	\$628,060.23	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$628,060.23	\$628,060.23
0631 SLE	\$630,158.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$630,158.80	\$630,158.80
0651 POE	\$479,708.11	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$479,708.11	\$479,708.11
0661 OHS	\$1,155,212.88	\$2,315.50	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,157,528.38	\$1,157,528.38
0769 ST. JOHN	\$40,678.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$40,678.80	\$40,678.80
1409 ANNUNCIA	\$9,702.56	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$9,702.56	\$9,702.56
3460 BROACH/O	\$1,760.02	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,760.02	\$1,760.02
4036 FAITH CH	\$880.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$880.00	\$880.00
4050 LIGHTHO	\$11,759.75	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$11,759.75	\$11,759.75
7005 CLAY VIR	\$153,315.61	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,564.76	\$149,750.85	\$149,750.85
9000 BOARD	\$8,230.29	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$8,230.29	\$8,230.29
9002 CTE	\$18,742.84	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$18,742.84	\$18,742.84
9003 INSTRESO	\$120,120.14	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$120,120.14	\$120,120.14
9004 STDTSVCS	\$105,273.68	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$105,273.68	\$105,273.68
9005 ESE	\$246,139.91	\$2,594.00	\$3,306.76	\$.00	\$.00	\$.00	\$.00	\$252,040.67	\$252,040.67
9006 INSTPROJ	\$24,925.77	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$24,925.77	\$24,925.77
9007 INSTSEC	\$12,593.33	\$.00	\$1,070.64	\$.00	\$.00	\$.00	\$.00	\$13,663.97	\$13,663.97
9008 ACE	\$129,480.02	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$129,480.02	\$129,480.02
9009 SCH IMPR	\$113,117.40	\$.00	\$.00	\$.00	\$1,070.64	\$.00	\$.00	\$112,046.76	\$112,046.76
9010 TRANS	\$311,690.46	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,195.00	\$310,495.46	\$310,495.46

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	\$27,103.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$27,103.80
9020 SUP SERV	\$6,035.98	\$.00	\$.00	\$.00	\$.00	\$.00	\$807.35	\$.00	\$5,228.63
9021 MNT DEPT	\$377,364.39	\$4,317.77	\$.00	\$.00	\$.00	\$.00	\$9,172.95	\$.00	\$372,509.21
9022 OPERAT	\$96,760.70	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$96,760.70
9023 FAC/PLN/	\$49,433.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,045.80	\$.00	\$48,387.99
9024 CODE ENF	\$3,957.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,957.80
9030 PRT CTR	\$69,317.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$69,317.99
9040 IS	\$2,414,879.83	\$1,662.00	\$11,763.51	\$.00	\$31,532.16	\$.00	\$.00	\$.00	\$2,396,773.18
9050 BAD	\$107,858.04	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$107,858.04
9051 SFS	\$198,438.26	\$.00	\$39,229.87	\$.00	\$5,984.02	\$.00	\$.00	\$.00	\$231,684.11
9060 HR	\$129,419.50	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$129,419.50
9100 WAREHOUS	\$39,948.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$39,948.79
9106 TITLE I	\$28,323.75	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$28,323.75
9111 INSTRUCT	\$37,899.39	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.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	\$800.00	\$.00	\$1,132.00	\$.00	\$.00	\$.00	\$6,003.49
TOTALS	\$30,558,817.18	\$30,315.29	\$100,109.92	\$2,152.99	\$100,109.92	\$.00	\$189,155.73	\$30,402,129.73	