

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	\$832.00	\$88,130.52	
0021 GCJ	\$512,773.28	\$.00	\$.00	\$.00	\$8,974.60	\$.00	\$11,296.06	\$492,502.62	
0071 CEB	\$395,300.35	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$395,300.35	
0111 BLC	\$204,283.13	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$204,283.13	
0201 OPE	\$225,314.86	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$225,314.86	
0232 GPE	\$376,272.29	\$3,584.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$379,856.29	
0241 WEC	\$477,725.44	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$477,725.44	
0252 OPH	\$1,542,716.50	\$3,557.60	\$.00	\$.00	\$.00	\$.00	\$8,105.09	\$1,538,169.01	
0261 DIS	\$427,958.62	\$.00	\$14,806.00	\$.00	\$14,806.00	\$.00	\$.00	\$427,958.62	
0271 MBE	\$303,375.88	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$303,375.88	
0301 KHE	\$373,814.46	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$373,814.46	
0311 KHH	\$1,084,073.19	\$.00	\$3,259.00	\$.00	\$12,542.07	\$.00	\$796.54	\$1,073,993.58	
0331 SBJ	\$469,061.08	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$469,061.08	
0341 CHS	\$1,161,601.38	\$6,617.92	\$7,683.04	\$.00	\$9,975.98	\$.00	\$.00	\$1,165,926.36	
0351 LJH	\$609,113.02	\$.00	\$.00	\$.00	\$.00	\$.00	\$19,869.36	\$589,243.66	
0352 LES	\$430,688.49	\$1,520.42	\$.00	\$.00	\$.00	\$.00	\$.00	\$432,208.91	
0361 OBJ	\$582,430.18	\$.00	\$.00	\$.00	\$.00	\$.00	\$869.00	\$581,561.18	
0371 WJH	\$529,689.09	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$529,689.09	
0381 MCE	\$258,073.78	\$.00	\$.00	\$.00	\$.00	\$.00	\$958.15	\$257,115.63	
0391 MHS	\$1,480,591.97	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,480,591.97	
0401 RVE	\$447,668.42	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$447,668.42	
0411 CHE	\$371,067.90	\$1,232.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$372,299.90	
0431 RHS	\$1,770,568.32	\$3,148.59	\$.00	\$.00	\$.00	\$.00	\$43,632.50	\$1,730,084.41	
0451 LAE	\$488,294.69	\$5,321.47	\$.00	\$24,062.40	\$.00	\$.00	\$4,395.00	\$513,283.56	
0471 PES	\$397,261.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$397,261.10	
0481 LAJ	\$938,239.35	\$3,550.00	\$.00	\$.00	\$.00	\$.00	\$4,954.45	\$936,834.90	
0491 WES	\$569,794.72	\$.00	\$5,884.52	\$.00	\$4,540.60	\$.00	\$.00	\$571,138.64	
0501 TES	\$490,710.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$490,710.32	
0511 MRE	\$440,398.34	\$.00	\$.00	\$.00	\$.00	\$.00	\$837.00	\$439,561.34	
0521 FIE	\$505,049.59	\$.00	\$.00	\$.00	\$.00	\$.00	\$37,680.21	\$467,369.38	
0531 TBE	\$610,626.82	\$760.21	\$828.00	\$.00	\$.00	\$.00	\$.00	\$612,215.03	
0541 ROE	\$488,120.07	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$488,120.07	
0551 FIH	\$1,175,542.06	\$1,379.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,176,921.06	
0571 SPC	\$316,204.34	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$316,204.34	
0591 AES	\$393,571.43	\$1,520.42	\$.00	\$.00	\$889.10	\$.00	\$.00	\$394,202.75	
0601 CGE	\$651,083.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$651,083.79	
0611 OLJ	\$857,705.01	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$857,705.01	
0621 OVE	\$628,060.23	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$628,060.23	
0631 SLE	\$630,158.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$630,158.80	
0651 POE	\$479,708.11	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$479,708.11	
0661 OHS	\$1,186,776.92	\$.00	\$.00	\$.00	\$1,490.82	\$.00	\$.00	\$1,185,286.10	
0769 ST. JOHN	\$40,678.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$40,678.80	
1409 ANNUNCIA	\$9,702.56	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$9,702.56	
3460 BROACH/O	\$1,760.02	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,760.02	
4036 FAITH CH	\$880.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$880.00	
4050 LIGHTHOU	\$11,759.75	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$11,759.75	
7005 CLAY VIR	\$149,535.39	\$760.21	\$.00	\$.00	\$.00	\$.00	\$1,206.73	\$149,088.87	
9000 BOARD	\$7,467.96	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$7,467.96	
9002 CTE	\$18,742.84	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$18,742.84	
9003 INSTRESO	\$120,120.14	\$.00	\$5,450.00	\$.00	\$1,638.00	\$.00	\$1,292.00	\$122,640.14	
9004 STDTSVCS	\$105,273.68	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$105,273.68	
9005 ESE	\$252,522.99	\$3,801.05	\$.00	\$.00	\$828.00	\$.00	\$858.85	\$254,637.19	
9006 INSTPROJ	\$24,925.77	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$24,925.77	
9007 INSTSEC	\$13,663.97	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$13,663.97	
9008 ACE	\$130,640.34	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$130,640.34	
9009 SCH IMPR	\$113,784.44	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$113,784.44	
9010 TRANS	\$315,482.61	\$840.00	\$8,974.60	\$.00	\$.00	\$.00	\$.00	\$325,297.21	

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	\$28,703.80	\$.00	\$.00	\$.00	\$2,669.55	\$.00	\$.00	\$.00	\$26,034.25
9020 SUP SERV	\$5,228.63	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,228.63
9021 MNT DEPT	\$380,348.05	\$.00	\$7,760.00	\$.00	\$7,760.00	\$.00	\$.00	\$.00	\$380,348.05
9022 OPERAT	\$94,290.53	\$4,797.54	\$1,045.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$100,133.87
9023 FAC/PLN/	\$48,387.99	\$.00	\$.00	\$.00	\$1,045.80	\$.00	\$.00	\$.00	\$47,342.19
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	\$2,378,702.06	\$6,467.86	\$24,173.02	\$.00	\$7,683.04	\$.00	\$.00	\$.00	\$2,401,659.90
9050 BAD	\$103,477.94	\$760.21	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$104,238.15
9051 SFS	\$229,471.36	\$.00	\$14,981.10	\$.00	\$16,189.52	\$.00	\$37,780.05	\$.00	\$190,482.89
9060 HR	\$128,487.12	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$128,487.12
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	\$39,311.39	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$39,311.39
9113 TIC	\$175,321.67	\$.00	\$1,638.00	\$.00	\$5,450.00	\$.00	\$.00	\$.00	\$171,509.67
9114 TLC	\$6,003.49	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,003.49
TOTALS	\$30,469,020.00	\$49,618.50	\$96,483.08	\$24,062.40	\$96,483.08	\$.00	\$175,362.99	\$30,367,337.91	