

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0020 FYC	\$218,894.96	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$218,894.96
0021 GCJ	\$520,556.91	\$.00	\$870.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$521,426.91
0071 CEB	\$446,813.54	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$446,813.54
0111 BLC	\$227,947.51	\$923.29	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$228,870.80
0201 OPE	\$273,659.71	\$.00	\$2,485.00	\$.00	\$7,760.00	\$.00	\$.00	\$.00	\$268,384.71
0232 GPE	\$457,337.50	\$.00	\$.00	\$.00	\$.00	\$.00	\$7,672.00	\$.00	\$449,665.50
0241 WEC	\$553,828.33	\$.00	\$800.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$554,628.33
0252 OPH	\$1,583,141.58	\$1,999.00	\$.00	\$.00	\$.00	\$.00	\$24,139.60	\$.00	\$1,561,000.98
0261 DIS	\$442,932.51	\$.00	\$32,486.86	\$.00	\$7,458.00	\$.00	\$1,449.00	\$.00	\$466,512.37
0271 MBE	\$326,495.40	\$.00	\$.00	\$.00	\$.00	\$.00	\$7,193.99	\$.00	\$319,301.41
0301 KHE	\$438,142.41	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$438,142.41
0311 KHH	\$1,110,438.53	\$.00	\$.00	\$.00	\$.00	\$.00	\$944.00	\$.00	\$1,109,494.53
0331 SBJ	\$589,018.96	\$.00	\$4,995.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$594,013.96
0341 CHS	\$1,085,103.29	\$1,230.00	\$8,440.53	\$.00	\$7,369.89	\$.00	\$.00	\$.00	\$1,087,403.93
0351 LJH	\$680,965.19	\$775.00	\$.00	\$.00	\$.00	\$.00	\$972.62	\$.00	\$680,767.57
0352 LES	\$484,932.25	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$484,932.25
0361 OBJ	\$521,839.80	\$8,630.69	\$.00	\$.00	\$.00	\$.00	\$1,542.40	\$.00	\$528,928.09
0371 WJH	\$569,708.47	\$3,595.00	\$.00	\$.00	\$.00	\$.00	\$5,034.40	\$.00	\$568,269.07
0381 MCE	\$296,962.39	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,949.00	\$.00	\$294,013.39
0391 MHS	\$1,532,925.26	\$3,483.65	\$.00	\$.00	\$.00	\$.00	\$3,250.00	\$.00	\$1,533,158.91
0401 RVE	\$473,057.18	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,395.00	\$.00	\$467,662.18
0411 CHE	\$460,389.75	\$.00	\$2,575.00	\$.00	\$.00	\$.00	\$80,826.17	\$.00	\$382,138.58
0431 RHS	\$1,790,825.27	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,790,825.27
0451 LAE	\$475,936.43	\$.00	\$11,235.40	\$.00	\$.00	\$.00	\$.00	\$.00	\$487,171.83
0471 PES	\$434,368.51	\$.00	\$11,235.40	\$.00	\$.00	\$.00	\$.00	\$.00	\$445,603.91
0481 LAJ	\$1,204,016.41	\$.00	\$.00	\$.00	\$17,007.10	\$.00	\$.00	\$.00	\$1,187,009.31
0491 WES	\$615,631.22	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$615,631.22
0501 TES	\$542,298.22	\$.00	\$11,235.40	\$.00	\$.00	\$.00	\$4,143.00	\$.00	\$549,390.62
0511 MRE	\$499,231.72	\$.00	\$.00	\$.00	\$11,505.77	\$.00	\$.00	\$.00	\$487,725.95
0521 FIE	\$574,166.99	\$928.95	\$10,111.86	\$.00	\$.00	\$.00	\$15,414.98	\$.00	\$569,792.82
0531 TBE	\$672,295.38	\$2,022.00	\$10,111.86	\$322.15	\$.00	\$.00	\$2,148.00	\$.00	\$682,603.39
0541 ROE	\$547,045.26	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$547,045.26
0551 FIH	\$1,110,375.38	\$2,294.15	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,112,669.53
0571 SPC	\$418,866.06	\$2,399.37	\$10,111.86	\$.00	\$.00	\$.00	\$.00	\$.00	\$431,377.29
0591 AES	\$473,919.82	\$.00	\$10,111.86	\$.00	\$.00	\$.00	\$25,265.00	\$.00	\$458,766.68
0601 CGE	\$641,644.28	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$641,644.28
0611 OLJ	\$841,220.47	\$2,247.08	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$843,467.55
0621 OVE	\$599,480.10	\$.00	\$10,111.86	\$.00	\$.00	\$.00	\$.00	\$.00	\$609,591.96
0631 SLE	\$631,465.53	\$.00	\$10,111.86	\$.00	\$.00	\$.00	\$.00	\$.00	\$641,577.39
0651 POE	\$463,181.98	\$.00	\$10,111.86	\$.00	\$14,615.00	\$.00	\$.00	\$.00	\$458,678.84
0661 OHS	\$1,086,601.21	\$2,536.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,089,137.21
0769 ST. JOHN	\$86,181.60	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$86,181.60
1409 ANNUNCIA	\$31,505.56	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$31,505.56
3460 BROACH/O	\$2,640.02	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,640.02
4036 FAITH CH	\$880.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$880.00
4050 LIGHTHOU	\$12,955.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$12,955.10
7005 CLAY VIR	\$74,437.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$74,437.36
9000 BOARD	\$8,970.31	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$8,970.31
9002 CTE	\$33,576.00	\$2,343.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$35,919.00
9003 INSTRESO	\$114,823.68	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$114,823.68
9004 STDSVCS	\$203,164.80	\$.00	\$.00	\$.00	\$115,724.62	\$.00	\$.00	\$.00	\$87,440.18
9005 ESE	\$188,038.42	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$188,038.42
9006 INSTPROJ	\$18,411.53	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$18,411.53
9007 INSTSEC	\$15,392.16	\$.00	\$1,123.54	\$.00	\$.00	\$.00	\$.00	\$.00	\$16,515.70
9008 ACE	\$84,250.46	\$.00	\$1,070.64	\$.00	\$2,141.28	\$.00	\$.00	\$.00	\$83,179.82
9009 SCH IMPR	\$116,755.78	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$116,755.78
9010 TRANS	\$380,536.47	\$.00	\$.00	\$.00	\$.00	\$.00	\$14,936.79	\$.00	\$365,599.68

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9015 READING/	\$23,246.54	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$23,246.54
9016 SUPT/DEP	\$23,119.47	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$23,119.47
9020 SUP SERV	\$6,189.94	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,189.94
9021 MNT DEPT	\$441,993.35	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,049.00	\$.00	\$440,944.35
9022 OPERAT	\$109,357.65	\$.00	\$6,299.25	\$.00	\$.00	\$.00	\$.00	\$.00	\$115,656.90
9023 FAC/PLN/	\$51,661.40	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$51,661.40
9024 CODE ENF	\$5,011.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,011.10
9030 PRT CTR	\$73,334.34	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$73,334.34
9040 IS	\$2,600,290.84	\$58,531.32	\$.00	\$.00	\$2,556.44	\$.00	\$38,819.75	\$.00	\$2,617,445.97
9050 BAD	\$94,513.95	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$94,513.95
9051 SFS	\$93,002.13	\$5,981.00	\$25,563.06	\$.00	\$5,060.00	\$.00	\$.00	\$.00	\$119,486.19
9060 HR	\$132,490.88	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$132,490.88
9100 WAREHOUS	\$41,045.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$41,045.79
9106 TITLE I	\$29,702.53	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$29,702.53
9111 INSTRUCT	\$36,678.43	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$36,678.43
9113 TTC	\$186,232.94	\$18,932.48	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$205,165.42
TOTALS	\$32,238,052.20	\$118,851.98	\$191,198.10	\$322.15	\$191,198.10	\$.00	\$243,144.70	\$.00	\$32,114,081.63