

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0000 CCSD	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
0020 FYC	\$218,894.96	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$218,894.96
0021 GCJ	\$520,556.91	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$520,556.91
0071 CEB	\$449,072.54	\$.00	\$.00	\$.00	\$1,159.00	\$.00	\$1,100.00	\$.00	\$446,813.54
0111 BLC	\$229,018.15	\$.00	\$.00	\$.00	\$1,070.64	\$.00	\$.00	\$.00	\$227,947.51
0201 OPE	\$292,461.71	\$.00	\$.00	\$.00	\$.00	\$.00	\$18,802.00	\$.00	\$273,659.71
0232 GPE	\$455,315.50	\$2,022.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$457,337.50
0241 WEC	\$575,571.53	\$.00	\$16,824.90	\$.00	\$14,317.00	\$.00	\$24,251.10	\$.00	\$553,828.33
0252 OPH	\$1,579,274.97	\$3,866.61	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,583,141.58
0261 DIS	\$439,494.51	\$.00	\$9,315.00	\$.00	\$5,052.00	\$.00	\$825.00	\$.00	\$442,932.51
0271 MBE	\$325,299.40	\$.00	\$.00	\$1,196.00	\$.00	\$.00	\$.00	\$.00	\$326,495.40
0301 KHE	\$438,142.41	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$438,142.41
0311 KHH	\$1,115,016.31	\$.00	\$.00	\$.00	\$.00	\$.00	\$4,577.78	\$.00	\$1,110,438.53
0331 SBJ	\$579,945.46	\$4,995.00	\$7,771.50	\$.00	\$3,693.00	\$.00	\$.00	\$.00	\$589,018.96
0341 CHS	\$1,085,662.65	\$1,023.65	\$.00	\$7,579.99	\$.00	\$.00	\$9,163.00	\$.00	\$1,085,103.29
0351 LJH	\$680,166.19	\$799.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$680,965.19
0352 LES	\$484,932.25	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$484,932.25
0361 OPJ	\$511,488.98	\$1,930.00	\$10,672.32	\$.00	\$2,251.50	\$.00	\$.00	\$.00	\$521,839.80
0371 WJH	\$570,568.47	\$.00	\$.00	\$860.00	\$.00	\$.00	\$.00	\$.00	\$569,708.47
0381 MCE	\$299,376.39	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,414.00	\$.00	\$296,962.39
0391 MHS	\$1,527,816.94	\$.00	\$12,811.50	\$.00	\$4,296.00	\$.00	\$3,407.18	\$.00	\$1,532,925.26
0401 RVE	\$471,997.16	\$1,930.00	\$1,342.00	\$.00	\$1,342.00	\$.00	\$869.98	\$.00	\$473,057.18
0411 CHE	\$460,389.75	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$460,389.75
0431 RHS	\$1,790,456.27	\$3,019.00	\$1,600.00	\$.00	\$4,250.00	\$.00	\$.00	\$.00	\$1,790,825.27
0451 LAE	\$474,726.92	\$1,209.51	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$475,936.43
0471 PES	\$446,848.32	\$.00	\$2,652.12	\$.00	\$.00	\$.00	\$15,131.93	\$.00	\$434,368.51
0481 LAJ	\$1,204,016.41	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,204,016.41
0491 WES	\$616,475.22	\$.00	\$.00	\$.00	\$.00	\$.00	\$844.00	\$.00	\$615,631.22
0501 TES	\$542,298.82	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$542,298.82
0511 MRE	\$499,231.72	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$499,231.72
0521 FIE	\$573,250.39	\$1,930.00	\$.00	\$.00	\$1,013.40	\$.00	\$.00	\$.00	\$574,166.99
0531 TBE	\$690,816.88	\$.00	\$1,268.00	\$.00	\$.00	\$.00	\$19,789.50	\$.00	\$672,295.38
0541 ROE	\$542,477.02	\$.00	\$4,568.24	\$.00	\$.00	\$.00	\$.00	\$.00	\$547,045.26
0551 FIH	\$1,114,899.09	\$2,623.54	\$.00	\$.00	\$.00	\$.00	\$7,147.25	\$.00	\$1,110,375.38
0571 SPC	\$418,866.06	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$418,866.06
0591 AES	\$472,400.77	\$1,519.05	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$473,919.82
0601 CGE	\$650,152.28	\$.00	\$.00	\$.00	\$8,508.00	\$.00	\$.00	\$.00	\$641,644.28
0611 OLJ	\$833,460.47	\$4,067.00	\$3,693.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$841,220.47
0621 OVE	\$599,480.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$599,480.10
0631 SLE	\$631,465.53	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$631,465.53
0651 POE	\$463,181.98	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$463,181.98
0661 OHS	\$1,092,215.71	\$.00	\$.00	\$.00	\$5,614.50	\$.00	\$.00	\$.00	\$1,086,601.21
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	\$74,198.36	\$.00	\$.00	\$239.00	\$.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	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$33,576.00
9003 INSTRESO	\$114,823.68	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$114,823.68
9004 SIDTSVCS	\$87,440.18	\$115,724.62	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$203,164.80
9005 ESE	\$197,358.79	\$1,118.00	\$2,628.00	\$.00	\$8,792.92	\$.00	\$4,273.45	\$.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	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$15,392.16
9008 ACE	\$82,156.17	\$1,023.65	\$1,070.64	\$.00	\$.00	\$.00	\$.00	\$.00	\$84,250.46
9009 SCH IMPR	\$207,937.78	\$.00	\$.00	\$.00	\$.00	\$.00	\$91,182.00	\$.00	\$116,755.78

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9010 TRANS	\$380,536.47	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$380,536.47
9015 READING/	\$24,788.94	\$.00	\$.00	\$.00	\$1,542.40	\$.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	\$.00	\$.00	\$441,993.35
9022 OPERAT	\$119,451.65	\$.00	\$.00	\$.00	\$4,995.00	\$.00	\$5,099.00	\$.00	\$109,357.65
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	\$2,625,366.60	\$6,505.10	\$.00	\$.00	\$17,870.86	\$.00	\$13,710.00	\$.00	\$2,600,290.84
9050 BAD	\$96,028.95	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,515.00	\$.00	\$94,513.95
9051 SFS	\$101,748.90	\$.00	\$15,476.00	\$.00	\$5,925.00	\$.00	\$18,297.77	\$.00	\$93,002.13
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	\$185,994.94	\$.00	\$.00	\$238.00	\$.00	\$.00	\$.00	\$.00	\$186,232.94
TOTALS	\$32,316,753.42	\$155,305.73	\$91,693.22	\$8,392.99	\$91,693.22	\$.00	\$242,399.94	\$.00	\$32,238,052.20