

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION OTHER	BOARD APPROVED		ENDING BALANCE
							DELETIONS	DELETIONS	
0020 FYC	\$218,894.96	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$218,894.96
0021 GCJ	\$521,426.91	\$.00	\$.00	\$.00	\$1,599.00	\$.00	\$.00	\$.00	\$519,827.91
0071 CEB	\$446,813.54	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$446,813.54
0111 BLC	\$228,870.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$228,870.80
0201 OPE	\$268,384.71	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$268,384.71
0232 GPE	\$449,665.50	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,148.00	\$.00	\$447,517.50
0241 WEC	\$554,628.33	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$554,628.33
0252 OPH	\$1,561,000.98	\$8,848.98	\$.00	\$.00	\$.00	\$.00	\$2,584.00	\$.00	\$1,567,265.96
0261 DIS	\$466,512.37	\$.00	\$.00	\$.00	\$9,466.00	\$.00	\$.00	\$.00	\$457,046.37
0271 MBE	\$319,301.41	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$319,301.41
0301 KHE	\$438,142.41	\$.00	\$.00	\$1,797.00	\$1,599.00	\$.00	\$.00	\$.00	\$438,340.41
0311 KHH	\$1,109,494.53	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,109,494.53
0331 SBJ	\$594,013.96	\$.00	\$.00	\$.00	\$.00	\$.00	\$38,873.58	\$.00	\$555,140.38
0341 CHS	\$1,087,403.93	\$.00	\$1,814.49	\$898.80	\$.00	\$.00	\$5,857.50	\$.00	\$1,084,259.72
0351 LJH	\$680,767.57	\$.00	\$5,367.95	\$.00	\$1,124.70	\$.00	\$.00	\$.00	\$685,010.82
0352 LES	\$484,932.25	\$.00	\$4,320.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$489,252.25
0361 OBJ	\$528,928.09	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$528,928.09
0371 WJH	\$568,269.07	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$568,269.07
0381 MCE	\$294,013.39	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$294,013.39
0391 MHS	\$1,533,158.91	\$3,224.50	\$.00	\$3,103.08	\$.00	\$.00	\$4,497.33	\$.00	\$1,534,989.16
0401 RVE	\$467,662.18	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$467,662.18
0411 CHE	\$382,138.58	\$1,204.98	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$383,343.56
0431 RHS	\$1,790,825.27	\$951.70	\$2,732.02	\$.00	\$.00	\$.00	\$77,530.69	\$.00	\$1,716,978.30
0451 LAE	\$487,171.83	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$487,171.83
0471 PES	\$445,603.91	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$445,603.91
0481 LAJ	\$1,187,009.31	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,187,009.31
0491 WES	\$615,631.22	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,599.00	\$.00	\$614,032.22
0501 TES	\$549,390.62	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$549,390.62
0511 MRE	\$487,725.95	\$1,123.54	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$488,849.49
0521 FIE	\$569,792.82	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$569,792.82
0531 TBE	\$682,603.39	\$.00	\$1,129.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$683,732.39
0541 ROE	\$547,045.26	\$.00	\$1,129.00	\$.00	\$1,129.00	\$.00	\$.00	\$.00	\$547,045.26
0551 FTH	\$1,112,669.53	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,112,669.53
0571 SPC	\$431,377.29	\$.00	\$7,978.50	\$.00	\$4,540.60	\$.00	\$.00	\$.00	\$434,815.19
0591 AES	\$458,766.68	\$6,412.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$465,178.68
0601 CGE	\$641,644.28	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$641,644.28
0611 OIJ	\$843,467.55	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$843,467.55
0621 OVE	\$609,591.96	\$2,257.05	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$611,849.01
0631 SLE	\$641,577.39	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$641,577.39
0651 POE	\$458,678.84	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$458,678.84
0661 OHS	\$1,089,137.21	\$.00	\$.00	\$2,759.00	\$.00	\$.00	\$.00	\$.00	\$1,091,896.21
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 LIGHTHO	\$12,955.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$12,955.10
7005 CLAY VIR	\$74,437.36	\$.00	\$2,723.70	\$.00	\$.00	\$.00	\$.00	\$.00	\$77,161.06
9000 BOARD	\$8,970.31	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$8,970.31
9002 CTE	\$35,919.00	\$.00	\$.00	\$.00	\$1,814.49	\$.00	\$.00	\$.00	\$34,104.51
9003 INSTRESO	\$114,823.68	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$114,823.68
9004 STDSVCS	\$87,440.18	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$87,440.18
9005 ESE	\$188,038.42	\$.00	\$.00	\$.00	\$9,228.97	\$.00	\$.00	\$.00	\$178,809.45
9006 INSTPROJ	\$18,411.53	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$18,411.53
9007 INSTSEC	\$16,515.70	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$16,515.70
9008 ACE	\$83,179.82	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$83,179.82
9009 SCH IMPR	\$116,755.78	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$116,755.78
9010 TRANS	\$365,599.68	\$.00	\$.00	\$.00	\$.00	\$.00	\$994.00	\$.00	\$364,605.68

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	\$1,989.00	\$.00	\$21,130.47
9020 SUP SERV	\$6,189.94	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,189.94
9021 MNT DEPT	\$440,944.35	\$.00	\$2,902.12	\$.00	\$.00	\$.00	\$.00	\$.00	\$443,846.47
9022 OPERAT	\$115,656.90	\$.00	\$.00	\$.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	\$2,617,445.97	\$.00	\$4,540.60	\$.00	\$10,263.72	\$.00	\$.00	\$.00	\$2,611,722.85
9050 BAD	\$94,513.95	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$94,513.95
9051 SFS	\$119,486.19	\$9,343.25	\$7,743.10	\$.00	\$1,615.00	\$.00	\$10,308.10	\$.00	\$124,649.44
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	\$828.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$37,506.43
9113 TIC	\$205,165.42	\$828.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$205,993.42
TOTALS	\$32,114,081.63	\$35,022.00	\$42,380.48	\$8,557.88	\$42,380.48	\$.00	\$146,381.20	\$.00	\$32,011,280.31