

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION OTHER	BOARD APPROVED		ENDING BALANCE
							DELETIONS	DELETIONS	
0020 FYC	\$267,411.32	\$.00	\$639.00	\$.00	\$639.00	\$.00	\$.00	\$.00	\$267,411.32
0021 GCJ	\$530,507.21	\$.00	\$1,189.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$531,696.21
0071 CEB	\$435,517.23	\$.00	\$3,204.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$438,721.23
0111 BLC	\$214,022.31	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,694.00	\$211,328.31	\$211,328.31
0201 OPE	\$260,927.26	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,999.00	\$258,928.26	\$258,928.26
0232 GPE	\$465,238.46	\$3,211.92	\$7,046.00	\$.00	\$3,516.00	\$.00	\$2,654.82	\$469,325.56	\$469,325.56
0241 WEC	\$642,237.15	\$.00	\$1,670.02	\$.00	\$9,396.00	\$.00	\$.00	\$634,511.17	\$634,511.17
0252 OPH	\$1,676,386.41	\$.00	\$.00	\$.00	\$.00	\$.00	\$764.00	\$1,675,622.41	\$1,675,622.41
0261 DIS	\$429,635.39	\$.00	\$.00	\$.00	\$.00	\$.00	\$22,264.34	\$407,371.05	\$407,371.05
0271 MBE	\$412,676.80	\$.00	\$7,046.00	\$.00	\$3,245.00	\$.00	\$29,960.79	\$386,517.01	\$386,517.01
0301 KHE	\$405,185.18	\$.00	\$11,805.25	\$.00	\$3,106.40	\$.00	\$844.00	\$413,040.03	\$413,040.03
0311 KHH	\$1,292,920.78	\$2,809.00	\$7,881.14	\$.00	\$1,349.00	\$.00	\$5,385.00	\$1,296,876.92	\$1,296,876.92
0331 SBJ	\$532,003.39	\$2,141.28	\$.00	\$.00	\$.00	\$.00	\$8,910.00	\$525,234.67	\$525,234.67
0341 CHS	\$1,129,842.56	\$1,995.00	\$870.00	\$.00	\$837.00	\$.00	\$.00	\$1,131,870.56	\$1,131,870.56
0351 LJH	\$708,617.41	\$.00	\$11,366.89	\$.00	\$1,349.00	\$.00	\$.00	\$718,635.30	\$718,635.30
0352 LES	\$455,196.35	\$.00	\$7,046.00	\$.00	\$.00	\$.00	\$.00	\$462,242.35	\$462,242.35
0361 OBJ	\$724,129.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$885.00	\$723,244.99	\$723,244.99
0371 WJH	\$587,892.25	\$.00	\$4,487.89	\$.00	\$.00	\$.00	\$.00	\$592,380.14	\$592,380.14
0381 MCE	\$323,065.93	\$.00	\$.00	\$.00	\$997.00	\$.00	\$2,344.00	\$319,724.93	\$319,724.93
0391 MHS	\$1,645,221.56	\$.00	\$3,328.00	\$.00	\$.00	\$.00	\$.00	\$1,648,549.56	\$1,648,549.56
0401 RVE	\$457,928.96	\$3,575.25	\$3,106.40	\$.00	\$.00	\$.00	\$.00	\$464,610.61	\$464,610.61
0411 CHE	\$450,528.33	\$.00	\$.00	\$.00	\$3,328.00	\$.00	\$.00	\$447,200.33	\$447,200.33
0431 RHS	\$1,956,757.85	\$4,307.64	\$3,572.80	\$.00	\$639.00	\$.00	\$4,333.11	\$1,959,666.18	\$1,959,666.18
0451 LAE	\$479,725.46	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,738.00	\$477,987.46	\$477,987.46
0471 PES	\$484,160.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,714.00	\$481,446.79	\$481,446.79
0481 LAJ	\$1,272,157.71	\$.00	\$8,395.00	\$.00	\$.00	\$.00	\$4,626.00	\$1,275,926.71	\$1,275,926.71
0491 WES	\$613,610.92	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,472.00	\$607,138.92	\$607,138.92
0501 TES	\$572,472.48	\$.00	\$790.00	\$.00	\$.00	\$.00	\$5,049.00	\$568,213.48	\$568,213.48
0511 MRE	\$436,317.80	\$.00	\$997.00	\$.00	\$.00	\$.00	\$.00	\$437,314.80	\$437,314.80
0521 FIE	\$605,475.76	\$.00	\$.00	\$.00	\$2,666.25	\$.00	\$9,855.00	\$592,954.51	\$592,954.51
0531 TBE	\$719,364.82	\$.00	\$.00	\$.00	\$2,093.00	\$.00	\$.00	\$717,271.82	\$717,271.82
0541 ROE	\$614,143.83	\$.00	\$.00	\$.00	\$.00	\$.00	\$7,351.90	\$606,791.93	\$606,791.93
0551 FTH	\$1,393,349.47	\$.00	\$3,560.00	\$.00	\$.00	\$.00	\$16,909.33	\$1,380,000.14	\$1,380,000.14
0571 SPC	\$443,493.97	\$.00	\$889.10	\$.00	\$2,325.00	\$.00	\$844.00	\$441,214.07	\$441,214.07
0591 AES	\$490,549.58	\$3,211.92	\$.00	\$.00	\$.00	\$.00	\$18,393.48	\$475,368.02	\$475,368.02
0601 CGE	\$654,012.68	\$871.67	\$.00	\$.00	\$.00	\$.00	\$.00	\$654,884.35	\$654,884.35
0611 OLJ	\$957,900.97	\$.00	\$.00	\$.00	\$1,249.00	\$.00	\$.00	\$956,651.97	\$956,651.97
0621 OVE	\$597,671.60	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$597,671.60	\$597,671.60
0631 SLE	\$634,898.69	\$.00	\$1,249.00	\$.00	\$.00	\$.00	\$.00	\$636,147.69	\$636,147.69
0651 POE	\$464,575.92	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$464,575.92	\$464,575.92
0661 OHS	\$846,300.03	\$141,121.70	\$42,226.08	\$.00	\$.00	\$.00	\$.00	\$1,029,647.81	\$1,029,647.81
0769 ST. JOHN	\$87,869.60	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$87,869.60	\$87,869.60
1409 ANNUNCIA	\$34,145.58	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$34,145.58	\$34,145.58
9000 BOARD	\$9,326.97	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$9,326.97	\$9,326.97
9002 CTE	\$34,904.20	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$34,904.20	\$34,904.20
9003 INSTRESO	\$130,383.52	\$.00	\$.00	\$.00	\$7,881.14	\$.00	\$.00	\$122,502.38	\$122,502.38
9004 SITDSVCS	\$93,994.22	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$93,994.22	\$93,994.22
9005 ESE	\$195,177.60	\$829.00	\$.00	\$.00	\$3,765.80	\$.00	\$1,457.00	\$190,783.80	\$190,783.80
9006 INSTPROJ	\$3,078.40	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,078.40	\$3,078.40
9007 INSTSEC	\$31,926.35	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$31,926.35	\$31,926.35
9008 ACE	\$86,133.73	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$86,133.73	\$86,133.73
9009 SCH IMPR	\$208,967.55	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,554.87	\$207,412.68	\$207,412.68
9010 TRANS	\$454,938.36	\$2,338.82	\$.00	\$.00	\$.00	\$.00	\$.00	\$457,277.18	\$457,277.18
9015 READING/	\$26,944.82	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$26,944.82	\$26,944.82
9016 SUPT/DEP	\$23,064.15	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$23,064.15	\$23,064.15
9020 SUP SERV	\$2,436.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,436.79	\$2,436.79
9021 MNT DEPT	\$343,242.74	\$.00	\$.00	\$.00	\$1,049.00	\$.00	\$1,425.00	\$340,768.74	\$340,768.74

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9022 OPERAT	\$165,624.38	\$.00	\$.00	\$.00	\$42,226.08	\$.00	\$1,950.00		\$121,448.30
9023 FAC/PLN/	\$66,642.85	\$.00	\$1,049.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$67,691.85
9024 BLDG DEP	\$4,915.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$4,915.79
9030 PRT CIR	\$76,247.69	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$76,247.69
9040 IS	\$2,694,356.06	\$.00	\$.00	\$.00	\$12,314.88	\$.00	\$201,398.53		\$2,480,642.65
9050 BAD	\$93,614.81	\$.00	\$2,276.00	\$.00	\$1,189.00	\$.00	\$.00		\$94,701.81
9051 SFS	\$160,849.20	\$.00	\$6,719.00	\$.00	\$35,230.00	\$.00	\$8,669.00		\$123,669.20
9060 HR	\$142,060.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,155.00		\$139,905.80
9100 WAREHOUS	\$50,564.19	\$.00	\$.00	\$.00	\$.00	\$.00	\$17,253.00		\$33,311.19
9106 TITLE I	\$42,107.55	\$.00	\$.00	\$.00	\$880.02	\$.00	\$.00		\$41,227.53
9111 INSTRUCT	\$37,300.20	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$37,300.20
9113 TTC	\$225,586.60	\$.00	\$.00	\$.00	\$1,138.00	\$.00	\$.00		\$224,448.60
TOTALS	\$33,810,437.26	\$166,413.20	\$142,408.57	\$.00	\$142,408.57	\$.00	\$392,853.17		\$33,583,997.29