

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	\$277,354.07	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$277,354.07
0021 GCJ	\$533,227.57	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$17,679.92	\$515,547.65	\$515,547.65
0071 CEB	\$474,702.21	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$474,702.21	\$474,702.21
0111 BLC	\$237,968.87	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$6,156.54	\$231,812.33	\$231,812.33
0201 OPE	\$265,191.26	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$265,191.26	\$265,191.26
0232 GPE	\$483,572.54	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$483,572.54	\$483,572.54
0241 WEC	\$635,729.98	\$ .00	\$17,516.99	\$ .00	\$ .00	\$ .00	\$12,182.92	\$641,064.05	\$641,064.05
0252 OPH	\$1,725,005.74	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,725,005.74	\$1,725,005.74
0261 DIS	\$421,026.17	\$ .00	\$1,771.00	\$ .00	\$ .00	\$ .00	\$ .00	\$422,797.17	\$422,797.17
0271 MBE	\$419,512.50	\$ .00	\$4,609.98	\$ .00	\$3,939.98	\$ .00	\$ .00	\$420,182.50	\$420,182.50
0301 KHE	\$448,791.33	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$32,182.22	\$416,609.11	\$416,609.11
0311 KHH	\$1,303,670.45	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$26,511.17	\$1,277,159.28	\$1,277,159.28
0331 SBJ	\$546,763.86	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$16,367.07	\$530,396.79	\$530,396.79
0341 CHS	\$1,139,473.81	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$23,396.00	\$1,116,077.81	\$1,116,077.81
0351 LJH	\$699,346.30	\$ .00	\$ .00	\$ .00	\$8,276.52	\$ .00	\$ .00	\$691,069.78	\$691,069.78
0352 LES	\$458,140.63	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$4,084.00	\$454,056.63	\$454,056.63
0361 OPJ	\$741,458.58	\$ .00	\$ .00	\$ .00	\$1,158.00	\$ .00	\$ .00	\$740,300.58	\$740,300.58
0371 WJH	\$600,409.67	\$ .00	\$ .00	\$ .00	\$3,472.97	\$ .00	\$10,033.00	\$586,903.70	\$586,903.70
0381 MCE	\$343,800.07	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,604.00	\$340,196.07	\$340,196.07
0391 MHS	\$1,684,836.37	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$61,605.57	\$1,623,230.80	\$1,623,230.80
0401 RVE	\$469,080.21	\$ .00	\$ .00	\$1,620.00	\$2,977.73	\$ .00	\$3,511.12	\$464,211.36	\$464,211.36
0411 CHE	\$450,528.33	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$450,528.33	\$450,528.33
0431 RHS	\$1,997,472.86	\$ .00	\$1,158.00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,998,630.86	\$1,998,630.86
0451 LAE	\$476,533.46	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$476,533.46	\$476,533.46
0471 PES	\$551,566.34	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$58,009.55	\$493,556.79	\$493,556.79
0481 LAJ	\$1,271,378.35	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,271,378.35	\$1,271,378.35
0491 WES	\$650,660.95	\$ .00	\$1,206.73	\$ .00	\$ .00	\$ .00	\$ .00	\$651,867.68	\$651,867.68
0501 TES	\$601,294.57	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$22,799.09	\$578,495.48	\$578,495.48
0511 MRE	\$444,654.80	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$13,425.00	\$431,229.80	\$431,229.80
0521 FIE	\$615,230.76	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,477.00	\$611,753.76	\$611,753.76
0531 TBE	\$724,323.85	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$724,323.85	\$724,323.85
0541 ROE	\$604,046.89	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$604,046.89	\$604,046.89
0551 FIH	\$1,451,639.53	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$6,567.00	\$1,445,072.53	\$1,445,072.53
0571 SPC	\$469,223.78	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$469,223.78	\$469,223.78
0591 AES	\$504,959.88	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$504,959.88	\$504,959.88
0601 CGE	\$656,733.18	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$656,733.18	\$656,733.18
0611 OLJ	\$963,065.75	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$963,065.75	\$963,065.75
0621 OVE	\$597,790.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$597,790.50	\$597,790.50
0631 SLE	\$630,279.47	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$630,279.47	\$630,279.47
0651 POE	\$463,695.92	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$463,695.92	\$463,695.92
0661 OHS	\$469,662.22	\$39,635.64	\$37,093.44	\$ .00	\$ .00	\$ .00	\$ .00	\$546,391.30	\$546,391.30
0769 ST. JOHN	\$87,869.60	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$87,869.60	\$87,869.60
1409 ANNUNCIA	\$35,440.58	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,295.00	\$34,145.58	\$34,145.58
9000 BOARD	\$ .00	\$ .00	\$9,326.97	\$ .00	\$ .00	\$ .00	\$ .00	\$9,326.97	\$9,326.97
9001 ADMIN -	\$9,326.97	\$ .00	\$ .00	\$ .00	\$9,326.97	\$ .00	\$ .00	\$ .00	\$ .00
9002 CTE	\$32,175.56	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$32,175.56	\$32,175.56
9003 INSTRESO	\$128,504.47	\$38,466.45	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$166,970.92	\$166,970.92
9004 SIDSVCSS	\$101,526.77	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,661.62	\$99,865.15	\$99,865.15
9005 ESE	\$213,462.17	\$ .00	\$ .00	\$ .00	\$17,516.99	\$ .00	\$ .00	\$195,945.18	\$195,945.18
9006 INSTPROJ	\$3,078.40	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,078.40	\$3,078.40
9007 INSTSEC	\$33,021.35	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$33,021.35	\$33,021.35
9008 ACE	\$85,063.09	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$85,063.09	\$85,063.09
9009 SCH IMPR	\$208,967.55	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$208,967.55	\$208,967.55
9010 TRANS	\$457,114.06	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$10,702.00	\$446,412.06	\$446,412.06
9015 READING/	\$13,026.50	\$13,918.32	\$ .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

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9020 SUP SERV	\$2,436.79	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,436.79
9021 MNT DEPT	\$340,430.24	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$340,430.24
9022 OPERAT	\$167,243.96	\$ .00	\$ .00	\$ .00	\$37,093.44	\$ .00	\$ .00	\$ .00	\$130,150.52
9023 FAC/PLN/	\$68,557.85	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,915.00	\$ .00	\$66,642.85
9024 BLDG DEP	\$4,915.79	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$4,915.79
9030 PRT CTR	\$96,742.69	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$96,742.69
9040 IS	\$2,746,110.99	\$ .00	\$11,749.49	\$ .00	\$ .00	\$ .00	\$1,789.53	\$ .00	\$2,756,070.95
9050 BAD	\$87,788.17	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$87,788.17
9051 SFS	\$110,024.89	\$ .00	\$3,939.98	\$ .00	\$4,609.98	\$ .00	\$ .00	\$ .00	\$109,354.89
9060 HR	\$150,182.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,770.27	\$ .00	\$147,412.23
9100 WAREHOUS	\$50,564.19	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$50,564.19
9106 TITLE I	\$42,107.55	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$42,107.55
9111 INSTRUC	\$39,360.55	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,060.35	\$ .00	\$37,300.20
9113 TTC	\$306,567.80	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$84,608.56	\$ .00	\$221,959.24
<b>TOTALS</b>	<b>\$34,148,478.76</b>	<b>\$92,020.41</b>	<b>\$88,372.58</b>	<b>\$1,620.00</b>	<b>\$88,372.58</b>	<b>\$ .00</b>	<b>\$428,393.50</b>	<b>\$ .00</b>	<b>\$33,813,725.67</b>