

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED		ENDING BALANCE
						DELETION OTHER	DELETIONS	
0020 FYC	\$283,078.07	\$.00	\$.00	\$.00	\$.00	\$5,724.00	\$.00	\$277,354.07
0021 GCJ	\$533,227.57	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$533,227.57
0071 CEB	\$475,571.21	\$.00	\$.00	\$.00	\$.00	\$869.00	\$.00	\$474,702.21
0111 BLC	\$237,968.87	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$237,968.87
0201 OPE	\$264,015.36	\$.00	\$1,175.90	\$.00	\$.00	\$.00	\$.00	\$265,191.26
0232 GPE	\$480,532.26	\$3,040.28	\$.00	\$.00	\$.00	\$.00	\$.00	\$483,572.54
0241 WEC	\$642,236.66	\$.00	\$.00	\$.00	\$3,353.70	\$1,399.00	\$1,753.98	\$635,729.98
0252 OPH	\$1,716,206.24	\$4,479.16	\$4,221.30	\$.00	\$690.96	\$.00	\$.00	\$1,724,215.74
0261 DIS	\$421,026.17	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$421,026.17
0271 MBE	\$419,512.50	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$419,512.50
0301 KHE	\$440,476.53	\$8,314.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$448,791.33
0311 KHH	\$1,300,731.45	\$1,995.00	\$944.00	\$.00	\$.00	\$.00	\$.00	\$1,303,670.45
0331 SBJ	\$545,693.22	\$1,070.64	\$.00	\$.00	\$.00	\$.00	\$.00	\$546,763.86
0341 CHS	\$1,141,145.81	\$.00	\$880.00	\$.00	\$880.00	\$.00	\$1,672.00	\$1,139,473.81
0351 LJH	\$689,636.62	\$8,265.18	\$1,444.50	\$.00	\$.00	\$.00	\$.00	\$699,346.30
0352 LES	\$456,083.63	\$3,314.00	\$1,792.64	\$.00	\$1,070.64	\$1,099.00	\$880.00	\$458,140.63
0361 OBJ	\$742,529.22	\$.00	\$.00	\$.00	\$1,070.64	\$.00	\$.00	\$741,458.58
0371 WJH	\$607,519.67	\$.00	\$.00	\$.00	\$.00	\$7,110.00	\$.00	\$600,409.67
0381 MCE	\$342,729.43	\$1,070.64	\$690.96	\$.00	\$690.96	\$.00	\$.00	\$343,800.07
0391 MHS	\$1,671,796.46	\$17,875.64	\$.00	\$.00	\$4,835.73	\$.00	\$.00	\$1,684,836.37
0401 RVE	\$467,148.87	\$1,911.64	\$4,728.70	\$.00	\$.00	\$4,709.00	\$.00	\$469,080.21
0411 CHE	\$450,528.33	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$450,528.33
0431 RHS	\$1,991,465.12	\$9,074.62	\$.00	\$.00	\$1,375.00	\$1,691.88	\$.00	\$1,997,472.86
0451 LAE	\$478,514.46	\$.00	\$.00	\$.00	\$1,981.00	\$.00	\$.00	\$476,533.46
0471 PES	\$554,255.34	\$.00	\$.00	\$.00	\$.00	\$2,689.00	\$.00	\$551,566.34
0481 LAJ	\$1,271,934.41	\$1,070.64	\$.00	\$.00	\$.00	\$1,626.70	\$.00	\$1,271,378.35
0491 WES	\$650,660.95	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$650,660.95
0501 TES	\$600,502.29	\$2,141.28	\$.00	\$.00	\$1,349.00	\$.00	\$.00	\$601,294.57
0511 MRE	\$444,654.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$444,654.80
0521 FIE	\$611,836.48	\$1,070.64	\$1,070.64	\$3,314.00	\$2,061.00	\$.00	\$.00	\$615,230.76
0531 TBE	\$720,382.17	\$5,290.68	\$.00	\$.00	\$1,349.00	\$.00	\$.00	\$724,323.85
0541 ROE	\$604,046.89	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$604,046.89
0551 FIH	\$1,459,304.13	\$1,070.64	\$.00	\$.00	\$2,916.00	\$5,819.24	\$.00	\$1,451,639.53
0571 SPC	\$468,124.78	\$1,099.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$469,223.78
0591 AES	\$504,959.88	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$504,959.88
0601 CGE	\$656,733.18	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$656,733.18
0611 OLJ	\$958,783.19	\$4,282.56	\$.00	\$.00	\$.00	\$.00	\$.00	\$963,065.75
0621 OVE	\$597,790.50	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$597,790.50
0631 SLE	\$630,279.47	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$630,279.47
0651 POE	\$463,695.92	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$463,695.92
0661 OHS	\$112,677.25	\$356,268.97	\$716.00	\$.00	\$.00	\$.00	\$.00	\$469,662.22
0769 ST. JOHN	\$87,869.60	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$87,869.60
1409 ANNUNCIA	\$32,453.02	\$4,282.56	\$.00	\$.00	\$.00	\$.00	\$1,295.00	\$35,440.58
9001 ADMIN -	\$9,326.97	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$9,326.97
9002 CTE	\$35,064.56	\$.00	\$.00	\$.00	\$2,889.00	\$.00	\$.00	\$32,175.56
9003 INSTSPRT	\$130,499.37	\$.00	\$.00	\$.00	\$1,175.90	\$819.00	\$.00	\$128,504.47
9004 STDTSVCS	\$101,526.77	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$101,526.77
9005 ESE	\$171,941.21	\$41,553.23	\$8,579.37	\$.00	\$4,047.64	\$4,564.00	\$.00	\$213,462.17
9006 INSTELEM	\$3,078.40	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,078.40
9007 INSTSEC	\$33,021.35	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$33,021.35
9008 ACE	\$85,063.09	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$85,063.09
9009 SCH IMPR	\$196,776.76	\$13,585.67	\$.00	\$.00	\$1,394.88	\$.00	\$.00	\$208,967.55
9010 TRANS	\$456,100.66	\$1,013.40	\$.00	\$.00	\$.00	\$.00	\$.00	\$457,114.06
9015 READING/	\$13,026.50	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$13,026.50
9016 SUPT/DEP	\$23,064.15	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$23,064.15
9020 SUP SERV	\$2,436.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,436.79
9021 MNT DEPT	\$338,150.24	\$.00	\$2,280.00	\$.00	\$.00	\$.00	\$.00	\$340,430.24

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION OTHER	BOARD APPROVED		ENDING BALANCE
							DELETIONS	DELETIONS	
9022 OPERAT	\$124,223.30	\$43,020.66	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$167,243.96
9023 FAC/PLN/	\$68,557.85	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$68,557.85
9024 BLDG DEP	\$4,915.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$4,915.79
9030 PRT CIR	\$96,742.69	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$96,742.69
9040 IS	\$2,728,000.29	\$28,947.85	\$.00	\$.00	\$716.00	\$14,661.75	\$.00	\$.00	\$2,741,570.39
9050 BAD	\$88,479.13	\$.00	\$.00	\$.00	\$690.96	\$.00	\$.00	\$.00	\$87,788.17
9051 SFS	\$104,010.89	\$.00	\$6,014.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$110,024.89
9060 HR	\$150,182.50	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$150,182.50
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 INSTRUCT	\$39,360.55	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$39,360.55
9113 TTC	\$307,136.84	\$6,423.84	\$.00	\$.00	\$.00	\$.00	\$6,992.88	\$6,992.88	\$306,567.80
TOTALS	\$33,633,676.37	\$571,533.22	\$34,538.01	\$3,314.00	\$34,538.01	\$52,781.57	\$12,593.86	\$12,593.86	\$34,143,148.16