

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0000 CCSD	\$.00	\$.00	\$1,092.00	\$.00	\$1,092.00	\$.00	\$.00	\$.00	\$.00
0020 FYC	\$278,724.07	\$.00	\$.00	\$.00	\$.00	\$.00	\$11,312.75	\$267,411.32	\$267,411.32
0021 GCJ	\$517,631.96	\$1,070.64	\$19,572.38	\$.00	\$2,423.92	\$.00	\$5,343.85	\$530,507.21	\$530,507.21
0071 CEB	\$471,997.21	\$.00	\$.00	\$.00	\$9,396.00	\$.00	\$27,083.98	\$435,517.23	\$435,517.23
0111 BLC	\$232,423.14	\$.00	\$2,047.14	\$.00	\$9,550.97	\$.00	\$10,897.00	\$214,022.31	\$214,022.31
0201 OPE	\$265,191.26	\$.00	\$.00	\$.00	\$.00	\$.00	\$4,264.00	\$260,927.26	\$260,927.26
0232 GPE	\$467,608.46	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,370.00	\$465,238.46	\$465,238.46
0241 WEC	\$637,717.15	\$6,090.00	\$.00	\$.00	\$.00	\$.00	\$1,570.00	\$642,237.15	\$642,237.15
0252 OPH	\$1,697,518.00	\$1,055.39	\$.00	\$.00	\$.00	\$.00	\$22,186.98	\$1,676,386.41	\$1,676,386.41
0261 DIS	\$422,797.17	\$.00	\$5,927.22	\$.00	\$.00	\$.00	\$.00	\$428,724.39	\$428,724.39
0271 MBE	\$416,600.50	\$.00	\$.00	\$.00	\$3,923.70	\$.00	\$.00	\$412,676.80	\$412,676.80
0301 KHE	\$408,789.84	\$.00	\$5,333.40	\$.00	\$7,213.06	\$.00	\$1,725.00	\$405,185.18	\$405,185.18
0311 KHH	\$1,281,985.59	\$7,677.19	\$3,258.00	\$.00	\$.00	\$.00	\$.00	\$1,292,920.78	\$1,292,920.78
0331 SBJ	\$531,245.79	\$.00	\$2,297.00	\$.00	\$.00	\$.00	\$1,539.40	\$532,003.39	\$532,003.39
0341 CHS	\$1,123,564.56	\$.00	\$6,278.00	\$.00	\$.00	\$.00	\$.00	\$1,129,842.56	\$1,129,842.56
0351 LJH	\$692,276.51	\$3,314.00	\$16,130.90	\$.00	\$.00	\$.00	\$4,872.00	\$706,849.41	\$706,849.41
0352 LES	\$458,188.35	\$.00	\$.00	\$.00	\$2,992.00	\$.00	\$.00	\$455,196.35	\$455,196.35
0361 OPJ	\$738,927.96	\$5,455.28	\$1,632.50	\$.00	\$.00	\$.00	\$21,885.75	\$724,129.99	\$724,129.99
0371 WJH	\$590,004.03	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,111.78	\$587,892.25	\$587,892.25
0381 MCE	\$336,594.43	\$.00	\$997.00	\$.00	\$11,028.50	\$.00	\$3,497.00	\$323,065.93	\$323,065.93
0391 MHS	\$1,642,139.70	\$.00	\$3,548.70	\$1,113.16	\$.00	\$.00	\$1,580.00	\$1,645,221.56	\$1,645,221.56
0401 RVE	\$457,593.36	\$.00	\$1,349.00	\$.00	\$1,013.40	\$.00	\$.00	\$457,928.96	\$457,928.96
0411 CHE	\$450,528.33	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$450,528.33	\$450,528.33
0431 RHS	\$1,943,781.89	\$6,943.00	\$13,100.96	\$.00	\$6,278.00	\$.00	\$790.00	\$1,956,757.85	\$1,956,757.85
0451 LAE	\$475,027.46	\$.00	\$4,698.00	\$.00	\$.00	\$.00	\$.00	\$479,725.46	\$479,725.46
0471 PES	\$484,160.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$484,160.79	\$484,160.79
0481 LAJ	\$1,274,083.35	\$.00	\$7,028.96	\$.00	\$5,863.48	\$.00	\$3,091.12	\$1,272,157.71	\$1,272,157.71
0491 WES	\$608,153.62	\$5,117.70	\$1,249.00	\$.00	\$909.40	\$.00	\$.00	\$613,610.92	\$613,610.92
0501 TES	\$578,495.48	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,023.00	\$572,472.48	\$572,472.48
0511 MRE	\$431,229.80	\$.00	\$5,088.00	\$.00	\$.00	\$.00	\$.00	\$436,317.80	\$436,317.80
0521 FIE	\$615,504.36	\$.00	\$909.40	\$.00	\$9,396.00	\$.00	\$1,542.00	\$605,475.76	\$605,475.76
0531 TBE	\$724,187.76	\$.00	\$865.00	\$.00	\$2,171.44	\$.00	\$3,516.50	\$719,364.82	\$719,364.82
0541 ROE	\$614,143.83	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$614,143.83	\$614,143.83
0551 FIH	\$1,408,499.60	\$1,322.95	\$1,348.92	\$.00	\$10,712.00	\$.00	\$7,110.00	\$1,393,349.47	\$1,393,349.47
0571 SPC	\$447,994.19	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,825.22	\$441,168.97	\$441,168.97
0591 AES	\$504,959.88	\$.00	\$.00	\$.00	\$11,357.30	\$.00	\$3,053.00	\$490,549.58	\$490,549.58
0601 CGE	\$653,142.68	\$.00	\$870.00	\$.00	\$.00	\$.00	\$.00	\$654,012.68	\$654,012.68
0611 OLJ	\$957,900.97	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$957,900.97	\$957,900.97
0621 OVE	\$597,671.60	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$597,671.60	\$597,671.60
0631 SLE	\$636,206.69	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,308.00	\$634,898.69	\$634,898.69
0651 POE	\$464,575.92	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$464,575.92	\$464,575.92
0661 OHS	\$840,662.59	\$4,288.44	\$1,349.00	\$.00	\$.00	\$.00	\$.00	\$846,300.03	\$846,300.03
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
9001 ADMIN -	\$.00	\$.00	\$3,698.24	\$.00	\$3,698.24	\$.00	\$.00	\$.00	\$3,698.24
9002 CTE	\$34,904.20	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$34,904.20	\$34,904.20
9003 INSTRESO	\$131,549.00	\$.00	\$.00	\$.00	\$1,165.48	\$.00	\$.00	\$130,383.52	\$130,383.52
9004 SIDSVCSS	\$93,994.22	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$93,994.22	\$93,994.22
9005 ESE	\$203,753.34	\$.00	\$2,792.18	\$.00	\$11,367.92	\$.00	\$.00	\$195,177.60	\$195,177.60
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	\$85,063.09	\$1,070.64	\$.00	\$.00	\$.00	\$.00	\$.00	\$86,133.73	\$86,133.73
9009 SCH IMPR	\$208,967.55	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$208,967.55	\$208,967.55
9010 TRANS	\$449,254.36	\$5,684.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$454,938.36	\$454,938.36
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

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	\$344,904.74	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,662.00	\$.00	\$343,242.74
9022 OPERAT	\$149,761.60	\$21,790.00	\$.00	\$.00	\$5,927.22	\$.00	\$.00	\$.00	\$165,624.38
9023 FAC/PLN/	\$66,642.85	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$66,642.85
9024 BLDG DEP	\$4,915.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$4,915.79
9030 PRT CTR	\$76,247.69	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$76,247.69
9040 IS	\$2,683,453.43	\$.00	\$18,328.51	\$.00	\$6,635.88	\$.00	\$790.00	\$.00	\$2,694,356.06
9050 BAD	\$87,788.17	\$.00	\$5,826.64	\$.00	\$.00	\$.00	\$.00	\$.00	\$93,614.81
9051 SFS	\$117,776.14	\$42,276.00	\$5,117.06	\$.00	\$4,320.00	\$.00	\$.00	\$.00	\$160,849.20
9060 HR	\$144,242.15	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,181.35	\$.00	\$142,060.80
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	\$37,300.20	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$37,300.20
9113 TTC	\$238,883.80	\$.00	\$4,698.00	\$.00	\$17,995.20	\$.00	\$.00	\$.00	\$225,586.60
TOTALS	\$33,851,296.55	\$113,155.23	\$146,431.11	\$1,113.16	\$146,431.11	\$.00	\$160,131.68	\$.00	\$33,805,433.26