

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0020 FYC	\$47,647.59	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$47,647.59
0021 GCU	\$431,493.20	\$.00	\$.00	\$.00	\$.00		\$15,317.84	\$.00	\$416,175.36
0071 CEB	\$321,154.75	\$.00	\$.00	\$.00	\$.00		\$5,746.14	\$.00	\$315,408.61
0111 BLC	\$225,508.05	\$830.03	\$.00	\$.00	\$.00		\$17,835.33	\$.00	\$208,502.75
0201 OPE	\$177,706.86	\$.00	\$.00	\$.00	\$.00		\$2,544.00	\$.00	\$175,162.86
0232 GPE	\$309,721.26	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$309,721.26
0241 WEC	\$413,685.88	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$413,685.88
0252 OPH	\$1,555,852.77	\$1,019.71	\$.00	\$.00	\$.00		\$22,983.04	\$.00	\$1,533,889.44
0261 DIS	\$354,182.91	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$354,182.91
0271 MBE	\$314,834.92	\$.00	\$.00	\$.00	\$2,276.00		\$.00	\$.00	\$312,558.92
0301 KHE	\$415,676.97	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$415,676.97
0311 KHH	\$1,066,263.62	\$.00	\$.00	\$.00	\$.00		\$41,280.85	\$.00	\$1,024,982.77
0331 SBJ	\$395,775.58	\$.00	\$2,556.00	\$.00	\$.00		\$.00	\$.00	\$398,331.58
0341 CHS	\$1,100,517.12	\$.00	\$2,373.43	\$.00	\$.00		\$17,740.61	\$.00	\$1,085,149.94
0351 LJH	\$550,173.09	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$550,173.09
0352 LES	\$385,143.81	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$385,143.81
0361 OPJ	\$542,791.79	\$.00	\$.00	\$.00	\$.00		\$2,530.00	\$.00	\$540,261.79
0371 WUH	\$597,141.63	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$597,141.63
0381 MCE	\$257,693.69	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$257,693.69
0391 MHS	\$1,465,854.59	\$2,724.69	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,468,579.28
0401 RVE	\$424,818.64	\$.00	\$4,320.00	\$.00	\$.00		\$.00	\$.00	\$429,138.64
0411 CHE	\$359,622.70	\$3,865.32	\$.00	\$.00	\$.00		\$.00	\$.00	\$363,488.02
0431 RHS	\$1,401,917.99	\$.00	\$2,373.43	\$.00	\$4,320.00		\$.00	\$.00	\$1,399,971.42
0451 LAE	\$437,497.84	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$437,497.84
0471 PES	\$371,878.95	\$.00	\$.00	\$.00	\$.00		\$880.00	\$.00	\$370,998.95
0481 LAJ	\$744,255.36	\$1,155.81	\$.00	\$.00	\$.00		\$5,138.10	\$.00	\$740,273.07
0491 WES	\$502,316.39	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$502,316.39
0501 TES	\$476,220.06	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$476,220.06
0511 MRE	\$327,345.44	\$.00	\$.00	\$.00	\$.00		\$5,154.33	\$.00	\$322,191.11
0521 FIE	\$448,541.27	\$.00	\$.00	\$.00	\$.00		\$35,095.28	\$.00	\$413,445.99
0531 TBE	\$569,685.15	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$569,685.15
0541 ROE	\$428,430.52	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$428,430.52
0551 FIH	\$1,179,211.93	\$1,099.00	\$2,373.43	\$.00	\$.00		\$.00	\$.00	\$1,182,684.36
0571 SPC	\$311,382.15	\$.00	\$.00	\$.00	\$1,138.00		\$.00	\$.00	\$310,244.15
0591 AES	\$313,787.68	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$313,787.68
0601 CGE	\$535,372.53	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$535,372.53
0611 OLJ	\$814,525.53	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$814,525.53
0621 OVE	\$556,909.98	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$556,909.98
0631 SLE	\$637,333.65	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$637,333.65
0651 POE	\$462,985.10	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$462,985.10
0661 OHS	\$1,363,733.13	\$5,070.00	\$2,276.00	\$.00	\$.00		\$.00	\$.00	\$1,371,079.13
0662 OPPAA	\$8,314.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$8,314.00
0769 ST. JOHN	\$40,678.80	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$40,678.80
1409 ANNUNCIA	\$1,705.25	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,705.25
3460 BROACH/O	\$880.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$880.00
4050 LIGHTHOU	\$11,759.75	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$11,759.75
7005 CLAY VIR	\$134,118.13	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$134,118.13
9000 BOARD	\$15,751.88	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$15,751.88
9002 CTE	\$20,194.84	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$20,194.84
9003 INSTRESO	\$99,402.68	\$.00	\$.00	\$.00	\$.00		\$8,993.98	\$.00	\$90,408.70
9004 SIDISVCS	\$53,857.46	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$53,857.46
9005 ESE	\$251,390.67	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$251,390.67
9007 INSTSEC	\$16,299.08	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$16,299.08
9008 ACE	\$119,481.84	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$119,481.84
9009 SCH IMPR	\$168,644.87	\$.00	\$.00	\$.00	\$.00		\$1,165.48	\$.00	\$167,479.39
9010 TRANS	\$341,992.31	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$341,992.31
9014 INSTRUCT	\$2,908.85	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$2,908.85

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9015 READING/	\$31,396.69	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$31,396.69
9016 SUPT/DEP	\$22,618.39	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$22,618.39
9020 SUP SERV	\$5,228.63	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,228.63
9021 MNT DEPT	\$452,257.57	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,456.46	\$.00	\$448,801.11
9022 OPERAT	\$84,213.39	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$84,213.39
9023 FAC/PLN/	\$32,165.75	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$32,165.75
9024 CODE ENF	\$3,957.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,957.80
9030 PRT CTR	\$69,317.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$69,317.99
9040 IS	\$1,985,420.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$892.00	\$.00	\$1,984,528.32
9050 RAD	\$94,528.13	\$.00	\$.00	\$.00	\$.00	\$.00	\$829.00	\$.00	\$93,699.13
9051 SFS	\$171,718.68	\$.00	\$.00	\$.00	\$.00	\$.00	\$7,839.52	\$.00	\$163,879.16
9060 HR	\$123,964.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$123,964.79
9100 WAREHOUS	\$38,787.14	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$38,787.14
9104 STEM	\$54,130.60	\$.00	\$.00	\$.00	\$7,120.29	\$.00	\$.00	\$.00	\$47,010.31
9106 TITLE I	\$40,220.56	\$.00	\$.00	\$.00	\$1,418.00	\$.00	\$1,399.00	\$.00	\$37,403.56
9111 INSTRUCT	\$40,406.85	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$40,406.85
9113 TTC	\$128,057.93	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$128,057.93
9114 TLC	\$5,203.49	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,203.49
TOTALS	\$28,267,567.18	\$15,764.56	\$16,272.29	\$.00	\$16,272.29	\$.00	\$196,820.96	\$28,086,510.78	