

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	\$432,342.20	\$.00	\$.00	\$.00	\$.00		\$.00	\$849.00	\$431,493.20
0071 CEB	\$321,154.75	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$321,154.75
0111 BLC	\$225,508.05	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$225,508.05
0201 OPE	\$173,311.02	\$4,395.84	\$.00	\$.00	\$.00		\$.00	\$.00	\$177,706.86
0232 GPE	\$309,721.26	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$309,721.26
0241 WEC	\$415,964.88	\$.00	\$.00	\$.00	\$.00		\$.00	\$2,279.00	\$413,685.88
0252 OPH	\$1,555,852.77	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,555,852.77
0261 DIS	\$354,182.91	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$354,182.91
0271 MBE	\$314,834.92	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$314,834.92
0301 KHE	\$422,712.87	\$.00	\$4,465.00	\$.00	\$11,500.90		\$.00	\$.00	\$415,676.97
0311 KHH	\$1,067,680.79	\$.00	\$4,102.00	\$.00	\$5,519.17		\$.00	\$.00	\$1,066,263.62
0331 SBJ	\$435,050.33	\$.00	\$.00	\$.00	\$.00		\$.00	\$39,274.75	\$395,775.58
0341 CHS	\$1,100,517.12	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,100,517.12
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	\$550,847.55	\$.00	\$.00	\$.00	\$.00		\$.00	\$8,055.76	\$542,791.79
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	\$1,509,622.44	\$.00	\$.00	\$.00	\$.00		\$.00	\$43,767.85	\$1,465,854.59
0401 RVE	\$423,555.64	\$.00	\$1,263.00	\$.00	\$.00		\$.00	\$.00	\$424,818.64
0411 CHE	\$359,622.70	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$359,622.70
0431 RHS	\$1,412,465.63	\$.00	\$.00	\$.00	\$4,102.00		\$.00	\$6,445.64	\$1,401,917.99
0451 LAE	\$437,497.84	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$437,497.84
0471 PES	\$371,878.95	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$371,878.95
0481 LAJ	\$744,255.36	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$744,255.36
0491 WES	\$510,316.39	\$.00	\$.00	\$.00	\$.00		\$.00	\$8,000.00	\$502,316.39
0501 TES	\$476,220.06	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$476,220.06
0511 MRE	\$328,545.44	\$.00	\$.00	\$.00	\$.00		\$.00	\$1,200.00	\$327,345.44
0521 FIE	\$448,541.27	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$448,541.27
0531 TBE	\$569,685.15	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$569,685.15
0541 ROE	\$425,926.35	\$.00	\$2,504.17	\$.00	\$.00		\$.00	\$.00	\$428,430.52
0551 FIH	\$1,205,677.89	\$.00	\$.00	\$.00	\$.00		\$.00	\$26,465.96	\$1,179,211.93
0571 SPC	\$311,382.15	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$311,382.15
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	\$459,414.10	\$.00	\$3,571.00	\$.00	\$.00		\$.00	\$.00	\$462,985.10
0661 OHS	\$1,363,733.13	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,363,733.13
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	\$142,237.19	\$.00	\$.00	\$.00	\$.00		\$.00	\$8,119.06	\$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		\$.00	\$.00	\$99,402.68
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		\$.00	\$.00	\$168,644.87
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	\$456,722.57	\$.00	\$.00	\$.00	\$4,465.00	\$.00	\$.00	\$.00	\$452,257.57
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	\$1,990,860.32	\$.00	\$.00	\$.00	\$3,571.00	\$.00	\$1,869.00	\$1,869.00	\$1,985,420.32
9050 RAD	\$73,028.13	\$21,500.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$94,528.13
9051 SFS	\$162,501.97	\$5,203.00	\$13,252.90	\$.00	\$.00	\$.00	\$9,239.19	\$9,239.19	\$171,718.68
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	\$.00	\$.00	\$.00	\$.00	\$54,130.60
9106 TITLE I	\$40,220.56	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$40,220.56
9111 INSTRUCT	\$39,274.85	\$1,132.00	\$.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	\$28,390,901.55	\$32,230.84	\$29,158.07	\$.00	\$29,158.07	\$.00	\$155,565.21	\$155,565.21	\$28,267,567.18