

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0020 FYC	\$40,653.59	\$.00	\$3,699.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$44,352.59
0021 GCU	\$433,304.62	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,944.00	\$.00	\$431,360.62
0071 CEB	\$327,801.08	\$.00	\$.00	\$.00	\$2,485.00	\$.00	\$.00	\$.00	\$325,316.08
0111 BLC	\$227,842.05	\$.00	\$.00	\$.00	\$799.00	\$.00	\$.00	\$.00	\$227,043.05
0201 OPE	\$223,585.24	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$223,585.24
0232 GPE	\$332,877.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$332,877.80
0241 WEC	\$438,249.46	\$.00	\$.00	\$.00	\$4,923.00	\$.00	\$.00	\$.00	\$433,326.46
0252 OPH	\$1,666,713.36	\$.00	\$5,067.45	\$.00	\$13,491.03	\$.00	\$16,130.31	\$.00	\$1,642,159.47
0261 DIS	\$345,700.96	\$2,799.95	\$.00	\$.00	\$.00	\$.00	\$844.00	\$.00	\$347,656.91
0271 MBE	\$309,484.94	\$.00	\$7,046.00	\$.00	\$6,096.25	\$.00	\$.00	\$.00	\$310,434.69
0301 KHE	\$391,475.59	\$.00	\$2,143.90	\$.00	\$.00	\$.00	\$.00	\$.00	\$393,619.49
0311 KHH	\$1,067,106.49	\$12,134.71	\$2,796.25	\$.00	\$11,571.36	\$.00	\$.00	\$.00	\$1,070,466.09
0331 SBJ	\$459,418.49	\$.00	\$.00	\$.00	\$.00	\$.00	\$26,142.66	\$.00	\$433,275.83
0341 CHS	\$1,190,385.91	\$.00	\$.00	\$.00	\$.00	\$.00	\$27,103.09	\$.00	\$1,163,282.82
0351 LJH	\$586,728.89	\$.00	\$.00	\$.00	\$5,962.06	\$.00	\$.00	\$.00	\$580,766.83
0352 LES	\$417,292.92	\$.00	\$4,345.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$421,637.92
0361 OPJ	\$575,082.68	\$.00	\$.00	\$.00	\$.00	\$.00	\$16,766.35	\$.00	\$558,316.33
0371 WUH	\$570,361.09	\$18,780.01	\$.00	\$.00	\$.00	\$.00	\$7,619.00	\$.00	\$581,522.10
0381 MCE	\$266,102.28	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$266,102.28
0391 MHS	\$1,515,921.16	\$2,551.55	\$.00	\$.00	\$2,230.96	\$.00	\$.00	\$.00	\$1,516,241.75
0401 RVE	\$412,381.41	\$.00	\$15,752.88	\$189.09	\$3,485.90	\$.00	\$.00	\$.00	\$424,837.48
0411 CHE	\$371,320.70	\$.00	\$800.00	\$.00	\$6,759.00	\$.00	\$.00	\$.00	\$365,361.70
0431 RHS	\$1,576,193.63	\$2,072.70	\$1,342.00	\$.00	\$2,415.00	\$.00	\$39,379.76	\$.00	\$1,537,813.57
0451 LAE	\$429,402.37	\$10,959.95	\$.00	\$.00	\$.00	\$.00	\$33,219.22	\$.00	\$407,143.10
0471 PES	\$378,457.98	\$3,601.55	\$1,160.32	\$.00	\$1,015.00	\$.00	\$3,732.00	\$.00	\$378,472.85
0481 LAJ	\$745,608.24	\$.00	\$1,015.00	\$.00	\$1,025.98	\$.00	\$.00	\$.00	\$745,597.26
0491 WES	\$524,052.79	\$1,063.60	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$525,116.39
0501 TES	\$476,886.19	\$2,799.95	\$11,321.82	\$.00	\$9,651.54	\$.00	\$.00	\$.00	\$481,356.42
0511 MRE	\$361,973.18	\$.00	\$3,616.71	\$.00	\$9,126.94	\$.00	\$848.00	\$.00	\$355,614.95
0521 FIE	\$456,965.64	\$.00	\$.00	\$.00	\$.00	\$.00	\$837.00	\$.00	\$456,128.64
0531 TBE	\$597,764.77	\$.00	\$.00	\$.00	\$778.00	\$.00	\$8,781.02	\$.00	\$588,205.75
0541 ROE	\$486,077.79	\$.00	\$789.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$486,866.79
0551 FIH	\$1,198,134.81	\$2,353.50	\$.00	\$.00	\$.00	\$.00	\$31,578.92	\$.00	\$1,168,909.39
0571 SPC	\$314,342.73	\$4,131.95	\$2,511.90	\$.00	\$1,823.28	\$.00	\$.00	\$.00	\$319,163.30
0591 AES	\$358,867.79	\$2,799.95	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$361,667.74
0601 CGE	\$599,922.66	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$599,922.66
0611 OLJ	\$867,195.74	\$.00	\$1,166.67	\$.00	\$.00	\$.00	\$.00	\$.00	\$868,362.41
0621 OVE	\$630,346.23	\$2,799.95	\$1,268.80	\$.00	\$1,138.00	\$.00	\$.00	\$.00	\$633,276.98
0631 SLE	\$633,958.80	\$2,799.95	\$.00	\$.00	\$1,615.98	\$.00	\$.00	\$.00	\$635,142.77
0651 POE	\$482,745.83	\$5,909.00	\$1,070.64	\$.00	\$.00	\$.00	\$.00	\$.00	\$489,725.47
0661 OHS	\$1,253,547.62	\$42,413.59	\$4,483.08	\$4,550.67	\$5,875.00	\$.00	\$.00	\$.00	\$1,299,119.96
0662 OPPAA	\$28,573.52	\$.00	\$1,701.00	\$.00	\$1,701.00	\$.00	\$20,259.52	\$.00	\$8,314.00
0769 ST. JOHN	\$40,678.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$40,678.80
1409 ANNUNCIA	\$9,702.56	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$9,702.56
3460 BROACH/O	\$.00	\$.00	\$880.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$880.00
4050 LIGHTHOU	\$11,759.75	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$11,759.75
7005 CLAY VIR	\$132,076.08	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$132,076.08
9000 BOARD	\$11,990.74	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$11,990.74
9002 CTE	\$19,509.84	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$19,509.84
9003 INSTRESO	\$131,424.30	\$.00	\$1,818.00	\$.00	\$6,670.00	\$.00	\$.00	\$.00	\$126,572.30
9004 SIDISVCS	\$56,093.39	\$913.45	\$.00	\$.00	\$1,232.00	\$.00	\$894.06	\$.00	\$54,880.78
9005 ESE	\$250,206.68	\$3,507.00	\$.00	\$.00	\$5,922.80	\$.00	\$.00	\$.00	\$247,790.88
9006 DEPT ELE	\$24,925.77	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$24,925.77
9007 INSTSEC	\$10,688.83	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$10,688.83
9008 ACE	\$130,640.34	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$130,640.34
9009 SCH IMPR	\$154,329.18	\$23,197.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$177,526.18
9010 TRANS	\$393,125.45	\$997.55	\$.00	\$.00	\$66,428.24	\$.00	\$.00	\$.00	\$327,694.76

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9014 INSTRUCT	\$.00	\$.00	\$7,407.85	\$.00	\$3,699.00		\$.00	\$.00	\$3,708.85
9015 READING/	\$9,382.77	\$.00	\$2,834.00	\$.00	\$.00		\$.00	\$.00	\$12,216.77
9016 SUPT/DEP	\$26,224.25	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$26,224.25
9020 SUP SERV	\$5,228.63	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$5,228.63
9021 MNT DEPT	\$389,184.92	\$2,100.31	\$75,687.24	\$.00	\$7,046.00		\$.00	\$.00	\$459,926.47
9022 OPERAT	\$106,817.69	\$.00	\$.00	\$.00	\$6,683.82		\$.00	\$.00	\$100,133.87
9023 FAC/PLN/	\$37,936.75	\$.00	\$.00	\$.00	\$.00		\$13,995.00	\$.00	\$23,941.75
9024 CODE ENF	\$3,957.80	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$3,957.80
9030 PRT CIR	\$69,317.99	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$69,317.99
9040 IS	\$2,559,794.47	\$9,009.05	\$14,543.94	\$.00	\$1,977.57		\$.00	\$.00	\$2,581,369.89
9050 BAD	\$110,570.38	\$.00	\$7,283.64	\$.00	\$5,092.15		\$2,546.07	\$.00	\$110,215.80
9051 SFS	\$155,427.13	\$.00	\$31,389.59	\$.00	\$14,754.82		\$17,520.52	\$.00	\$154,541.38
9060 HR	\$127,913.76	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$127,913.76
9100 WAREHOUS	\$39,948.79	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$39,948.79
9104 STEM	\$28,639.38	\$2,799.95	\$1,232.00	\$.00	\$.00		\$.00	\$.00	\$32,671.33
9106 TITLE I	\$31,178.34	\$.00	\$.00	\$.00	\$880.00		\$.00	\$.00	\$30,298.34
9111 INSTRUCT	\$38,187.85	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$38,187.85
9113 TTC	\$134,551.80	\$.00	\$.00	\$.00	\$1,818.00		\$.00	\$.00	\$132,733.80
9114 TLC	\$6,003.49	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$6,003.49
TOTALS	\$29,828,226.92	\$162,496.17	\$216,173.68	\$4,739.76	\$216,173.68		\$.00	\$270,140.50	\$29,725,322.35