

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0020 FYC	\$44,352.59	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$44,352.59
0021 GCU	\$418,538.47	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$418,538.47
0071 CEB	\$325,316.08	\$.00	\$1,672.00	\$.00	\$.00		\$8,041.47	\$.00	\$318,946.61
0111 BLC	\$227,043.05	\$.00	\$.00	\$.00	\$.00		\$1,535.00	\$.00	\$225,508.05
0201 OPE	\$223,585.24	\$830.86	\$1,177.57	\$.00	\$32,971.96		\$33,366.57	\$.00	\$159,255.14
0232 GPE	\$331,787.80	\$.00	\$4,692.78	\$.00	\$3,425.78		\$5,220.78	\$.00	\$327,834.02
0241 WEC	\$433,326.46	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$433,326.46
0252 OPH	\$1,642,159.47	\$.00	\$.00	\$.00	\$.00		\$75,639.36	\$.00	\$1,566,520.11
0261 DIS	\$348,923.91	\$.00	\$.00	\$1,778.00	\$1,267.00		\$832.00	\$.00	\$348,602.91
0271 MBE	\$311,460.39	\$.00	\$.00	\$1,778.00	\$.00		\$.00	\$.00	\$313,238.39
0301 KHE	\$396,776.49	\$.00	\$.00	\$.00	\$1,267.00		\$.00	\$.00	\$395,509.49
0311 KHH	\$1,078,287.20	\$.00	\$.00	\$.00	\$.00		\$12,274.06	\$.00	\$1,066,013.14
0331 SBJ	\$432,109.33	\$.00	\$.00	\$2,142.00	\$.00		\$.00	\$.00	\$434,251.33
0341 CHS	\$1,173,489.82	\$11,313.66	\$.00	\$.00	\$1,070.64		\$95,510.23	\$.00	\$1,088,222.61
0351 LJH	\$587,158.83	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$587,158.83
0352 LES	\$420,448.92	\$2,746.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$423,194.92
0361 OPJ	\$549,912.34	\$.00	\$8,899.90	\$.00	\$.00		\$.00	\$.00	\$558,812.24
0371 WUH	\$579,268.05	\$.00	\$29,332.32	\$.00	\$994.00		\$18,439.93	\$.00	\$589,166.44
0381 MCE	\$259,406.28	\$2,880.00	\$.00	\$.00	\$1,177.57		\$.00	\$.00	\$261,108.71
0391 MHS	\$1,514,073.75	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,514,073.75
0401 RVE	\$428,637.48	\$.00	\$1,267.00	\$.00	\$.00		\$6,904.00	\$.00	\$423,000.48
0411 CHE	\$361,579.70	\$.00	\$.00	\$2,142.00	\$.00		\$5,517.00	\$.00	\$358,204.70
0431 RHS	\$1,554,465.77	\$.00	\$.00	\$.00	\$.00		\$116,320.19	\$.00	\$1,438,145.58
0451 LAE	\$403,853.10	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$403,853.10
0471 PES	\$379,683.85	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$379,683.85
0481 LAJ	\$747,393.34	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$747,393.34
0491 WES	\$537,938.54	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$537,938.54
0501 TES	\$476,709.30	\$6,917.00	\$880.00	\$.00	\$.00		\$19,929.83	\$.00	\$464,576.47
0511 MRE	\$358,161.02	\$849.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$359,010.02
0521 FIE	\$451,770.57	\$2,799.95	\$.00	\$1,778.00	\$.00		\$.00	\$.00	\$456,348.52
0531 TBE	\$588,205.75	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$588,205.75
0541 ROE	\$486,866.79	\$.00	\$4,024.74	\$1,778.00	\$.00		\$.00	\$.00	\$492,669.53
0551 FIH	\$1,174,590.92	\$2,115.67	\$7,334.11	\$.00	\$.00		\$5,489.89	\$.00	\$1,178,550.81
0571 SPC	\$319,163.30	\$.00	\$.00	\$.00	\$.00		\$8,612.01	\$.00	\$310,551.29
0591 AES	\$361,667.74	\$.00	\$.00	\$.00	\$.00		\$48,680.06	\$.00	\$312,987.68
0601 CGE	\$607,080.91	\$.00	\$.00	\$1,778.00	\$.00		\$859.00	\$.00	\$607,999.91
0611 OLJ	\$870,180.41	\$.00	\$.00	\$.00	\$.00		\$69,076.25	\$.00	\$801,104.16
0621 OVE	\$572,672.70	\$.00	\$.00	\$.00	\$.00		\$6,735.74	\$.00	\$565,936.96
0631 SLE	\$635,142.77	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$635,142.77
0651 POE	\$489,725.47	\$.00	\$.00	\$.00	\$.00		\$880.00	\$.00	\$488,845.47
0661 OHS	\$1,299,119.96	\$830.86	\$.00	\$11,535.99	\$.00		\$2,328.44	\$.00	\$1,309,158.37
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	\$9,702.56	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$9,702.56
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	\$132,076.08	\$.00	\$.00	\$.00	\$.00		\$1,165.48	\$.00	\$130,910.60
9000 BOARD	\$11,990.74	\$.00	\$3,264.82	\$.00	\$.00		\$.00	\$.00	\$15,255.56
9002 CTE	\$21,091.84	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$21,091.84
9003 INSTRESO	\$126,572.30	\$.00	\$.00	\$.00	\$17,812.02		\$6,457.60	\$.00	\$102,302.68
9004 SIDISVCS	\$52,784.44	\$.00	\$2,143.66	\$.00	\$.00		\$.00	\$.00	\$54,928.10
9005 ESE	\$247,790.88	\$.00	\$2,325.12	\$.00	\$1,070.64		\$1,788.12	\$.00	\$247,257.24
9006 DEPT ELE	\$24,925.77	\$.00	\$.00	\$.00	\$20,059.94		\$.00	\$.00	\$4,865.83
9007 INSTSEC	\$10,688.83	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$10,688.83
9008 ACE	\$130,640.34	\$13,714.00	\$.00	\$.00	\$.00		\$18,509.00	\$.00	\$125,845.34
9009 SCH IMPR	\$175,697.68	\$.00	\$4,794.00	\$.00	\$2,326.31		\$.00	\$.00	\$178,165.37
9010 TRANS	\$327,694.76	\$.00	\$.00	\$.00	\$.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 INSTRUC	\$3,708.85	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,708.85
9015 READING/	\$12,216.77	\$.00	\$20,059.94	\$.00	\$.00	\$.00	\$.00	\$.00	\$32,276.71
9016 SUPT/DEP	\$26,224.25	\$.00	\$.00	\$.00	\$3,264.82	\$.00	\$.00	\$.00	\$22,959.43
9020 SUP SERV	\$6,108.65	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,108.65
9021 MNT DEPT	\$460,070.64	\$5,999.04	\$.00	\$.00	\$.00	\$.00	\$1,881.49	\$.00	\$464,188.19
9022 OPERAT	\$103,372.97	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$103,372.97
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 CIR	\$69,317.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$69,317.99
9040 IS	\$2,098,464.75	\$.00	\$37,575.31	\$.00	\$42,657.76	\$.00	\$60,229.06	\$.00	\$2,033,153.24
9050 BAD	\$83,036.48	\$8,545.00	\$.00	\$.00	\$.00	\$.00	\$7,210.16	\$.00	\$84,371.32
9051 SFS	\$158,453.38	\$.00	\$994.00	\$.00	\$.00	\$.00	\$4,005.00	\$.00	\$155,442.38
9060 HR	\$127,702.31	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$127,702.31
9100 WAREHOUS	\$39,948.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$39,948.79
9104 STEM	\$32,671.33	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$32,671.33
9106 TITLE I	\$30,298.34	\$.00	\$.00	\$.00	\$1,071.83	\$.00	\$.00	\$.00	\$29,226.51
9111 INSTRUC	\$39,274.85	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$39,274.85
9113 TTC	\$132,733.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$132,733.80
9114 TLC	\$5,203.49	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,203.49
TOTALS	\$29,200,253.82	\$59,541.04	\$130,437.27	\$24,709.99	\$130,437.27	\$.00	\$643,437.72	\$28,641,067.13	