

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0020 FYC	\$47,647.59	\$.00	\$3,198.00	\$.00	\$1,599.00	\$.00	\$.00	\$.00	\$49,246.59
0021 GCU	\$416,175.36	\$.00	\$.00	\$.00	\$10,282.06	\$2,263.00	\$.00	\$.00	\$403,630.30
0071 CEB	\$315,408.61	\$913.96	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$316,322.57
0111 BLC	\$208,502.75	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$208,502.75
0201 OPE	\$175,162.86	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$175,162.86
0232 GPE	\$309,721.26	\$3,821.96	\$.00	\$.00	\$.00	\$6,986.03	\$.00	\$.00	\$306,557.19
0241 WEC	\$413,685.88	\$.00	\$2,581.00	\$.00	\$1,182.00	\$.00	\$.00	\$.00	\$415,084.88
0252 OPH	\$1,533,889.44	\$1,050.00	\$3,353.95	\$.00	\$.00	\$12,258.90	\$.00	\$.00	\$1,526,034.49
0261 DIS	\$354,182.91	\$.00	\$6,086.00	\$.00	\$20,310.00	\$1,562.00	\$3,583.64	\$.00	\$334,813.27
0271 MBE	\$312,558.92	\$17,376.36	\$1,418.00	\$.00	\$.00	\$.00	\$29,573.67	\$.00	\$301,779.61
0301 KHE	\$415,676.97	\$.00	\$4,533.34	\$.00	\$.00	\$.00	\$.00	\$.00	\$420,210.31
0311 KHH	\$1,024,982.77	\$1,050.00	\$.00	\$.00	\$.00	\$2,495.05	\$.00	\$.00	\$1,023,537.72
0331 SBU	\$398,331.58	\$6,193.02	\$.00	\$.00	\$2,581.00	\$4,353.64	\$10,782.83	\$.00	\$386,807.13
0341 CHS	\$1,085,149.94	\$.00	\$.00	\$849.99	\$.00	\$.00	\$.00	\$.00	\$1,085,999.93
0351 LJH	\$550,173.09	\$.00	\$.00	\$.00	\$.00	\$3,238.00	\$39,012.68	\$.00	\$507,922.41
0352 LES	\$385,143.81	\$.00	\$.00	\$5,829.00	\$.00	\$.00	\$.00	\$.00	\$390,972.81
0361 OPJ	\$540,261.79	\$.00	\$.00	\$.00	\$.00	\$806.49	\$1,726.06	\$.00	\$537,729.24
0371 WUH	\$597,141.63	\$1,050.00	\$1,124.70	\$.00	\$1,626.01	\$6,382.00	\$.00	\$.00	\$591,308.32
0381 MCE	\$257,693.69	\$.00	\$.00	\$.00	\$.00	\$.00	\$48,682.71	\$.00	\$209,010.98
0391 MHS	\$1,468,579.28	\$11,843.11	\$.00	\$.00	\$.00	\$21,354.91	\$.00	\$.00	\$1,459,067.48
0401 RVE	\$429,138.64	\$.00	\$2,581.00	\$.00	\$.00	\$.00	\$1,950.00	\$.00	\$429,769.64
0411 CHE	\$363,488.02	\$12,887.30	\$.00	\$918.99	\$.00	\$10,038.01	\$.00	\$.00	\$367,256.30
0431 RHS	\$1,399,971.42	\$.00	\$.00	\$.00	\$2,581.00	\$2,181.00	\$17,397.99	\$.00	\$1,377,811.43
0451 LAE	\$437,497.84	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$437,497.84
0471 PES	\$370,998.95	\$.00	\$6,030.00	\$.00	\$.00	\$.00	\$7,088.37	\$.00	\$369,940.58
0481 LAJ	\$740,273.07	\$.00	\$.00	\$.00	\$1,124.70	\$.00	\$.00	\$.00	\$739,148.37
0491 WES	\$502,316.39	\$8,519.18	\$.00	\$.00	\$.00	\$6,774.60	\$29,153.20	\$.00	\$474,907.77
0501 TES	\$476,220.06	\$.00	\$1,626.01	\$.00	\$4,395.00	\$.00	\$.00	\$.00	\$473,451.07
0511 MRE	\$322,191.11	\$18,354.36	\$.00	\$.00	\$.00	\$1,616.35	\$.00	\$.00	\$338,929.12
0521 FIE	\$413,445.99	\$.00	\$2,780.00	\$.00	\$.00	\$1,206.00	\$.00	\$.00	\$415,019.99
0531 TBE	\$569,685.15	\$.00	\$.00	\$.00	\$.00	\$11,227.00	\$.00	\$.00	\$558,458.15
0541 ROE	\$428,430.52	\$.00	\$.00	\$.00	\$11,572.95	\$.00	\$2,181.35	\$.00	\$414,676.22
0551 FIH	\$1,182,684.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,182,684.36
0571 SPC	\$310,244.15	\$.00	\$.00	\$.00	\$.00	\$.00	\$32,972.51	\$.00	\$277,271.64
0591 AES	\$313,787.68	\$.00	\$.00	\$1,500.00	\$.00	\$.00	\$2,613.02	\$.00	\$312,674.66
0601 CGE	\$535,372.53	\$.00	\$.00	\$.00	\$.00	\$2,678.83	\$3,839.76	\$.00	\$528,853.94
0611 OLJ	\$814,525.53	\$.00	\$.00	\$.00	\$20,733.84	\$2,422.00	\$17,613.44	\$.00	\$773,756.25
0621 OVE	\$556,909.98	\$.00	\$.00	\$.00	\$1,268.80	\$.00	\$880.02	\$.00	\$554,761.16
0631 SLE	\$637,333.65	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$637,333.65
0651 POE	\$462,985.10	\$.00	\$21,109.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$484,094.10
0661 OHS	\$1,371,079.13	\$7,322.05	\$.00	\$.00	\$4,533.34	\$.00	\$.00	\$.00	\$1,373,867.84
0662 OPPAA	\$8,314.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$8,314.00
0769 ST. JOHN	\$40,678.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$949.00	\$.00	\$39,729.80
1409 ANNUNCIA	\$1,705.25	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,705.25
3460 BROACH/O	\$880.00	\$.00	\$.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	\$134,118.13	\$.00	\$1,182.00	\$.00	\$1,599.00	\$1,206.73	\$.00	\$.00	\$132,494.40
9000 BOARD	\$15,751.88	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$15,751.88
9002 CTE	\$20,194.84	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$20,194.84
9003 INSTRESO	\$90,408.70	\$.00	\$2,198.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$92,606.70
9004 SIDISVCS	\$53,857.46	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,895.00	\$.00	\$51,962.46
9005 ESE	\$251,390.67	\$.00	\$1,268.80	\$.00	\$.00	\$1,995.00	\$3,520.62	\$.00	\$247,143.85
9006 DEPT ELE	\$.00	\$.00	\$1,599.00	\$.00	\$1,599.00	\$.00	\$.00	\$.00	\$.00
9007 INSTSEC	\$16,299.08	\$.00	\$3,198.00	\$.00	\$6,466.64	\$.00	\$.00	\$.00	\$13,030.44
9008 ACE	\$119,481.84	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$119,481.84
9009 SCH IMPR	\$167,479.39	\$.00	\$.00	\$.00	\$.00	\$1,165.48	\$.00	\$.00	\$166,313.91
9010 TRANS	\$341,992.31	\$2,100.00	\$.00	\$.00	\$.00	\$.00	\$14,094.05	\$.00	\$329,998.26

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9014 INSTRUCT	\$2,908.85	\$.00	\$1,070.64	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,979.49
9015 READING/	\$31,396.69	\$3,531.25	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$34,927.94
9016 SUPT/DEP	\$22,618.39	\$.00	\$4,389.95	\$.00	\$800.00	\$.00	\$.00	\$.00	\$26,208.34
9020 SUP SERV	\$5,228.63	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,228.63
9021 MNT DEPT	\$448,801.11	\$.00	\$1,101.52	\$.00	\$.00	\$.00	\$1,101.00	\$1,101.00	\$448,801.63
9022 OPERAT	\$84,213.39	\$.00	\$.00	\$.00	\$.00	\$1,550.00	\$.00	\$.00	\$82,663.39
9023 FAC/PLN/	\$32,165.75	\$.00	\$799.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$32,964.75
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	\$1,984,528.32	\$.00	\$31,015.90	\$6,250.00	\$4,590.47	\$2,674.17	\$.00	\$.00	\$2,014,529.58
9050 BAD	\$93,699.13	\$1,451.00	\$.00	\$.00	\$.00	\$.00	\$899.00	\$.00	\$94,251.13
9051 SFS	\$163,879.16	\$1,827.92	\$3,748.00	\$.00	\$6,030.00	\$.00	\$.00	\$.00	\$163,425.08
9060 HR	\$123,964.79	\$3,269.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$127,233.79
9100 WAREHOUS	\$38,787.14	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$38,787.14
9104 STEM	\$47,010.31	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$47,010.31
9106 TITLE I	\$37,403.56	\$2,064.00	\$.00	\$.00	\$1,418.00	\$.00	\$.00	\$.00	\$38,049.56
9111 INSTRUCT	\$40,406.85	\$.00	\$800.00	\$.00	\$2,499.00	\$.00	\$.00	\$.00	\$38,707.85
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	\$28,086,510.78	\$104,624.47	\$108,791.81	\$15,347.98	\$108,791.81	\$109,384.19	\$270,560.92	\$27,826,538.12	