

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	\$431,360.62	\$.00	\$.00	\$.00	\$12,822.15		\$.00	\$.00	\$418,538.47
0071 CEB	\$325,316.08	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$325,316.08
0111 BLC	\$227,043.05	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$227,043.05
0201 OPE	\$223,585.24	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$223,585.24
0232 GPE	\$332,877.80	\$.00	\$2,067.00	\$.00	\$3,157.00		\$.00	\$.00	\$331,787.80
0241 WEC	\$433,326.46	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$433,326.46
0252 OPH	\$1,642,159.47	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,642,159.47
0261 DIS	\$347,656.91	\$1,267.00	\$1,267.00	\$.00	\$1,267.00		\$.00	\$.00	\$348,923.91
0271 MBE	\$310,434.69	\$.00	\$1,025.70	\$.00	\$.00		\$.00	\$.00	\$311,460.39
0301 KHE	\$393,619.49	\$1,267.00	\$3,157.00	\$.00	\$1,267.00		\$.00	\$.00	\$396,776.49
0311 KHH	\$1,070,466.09	\$8,656.43	\$2,546.08	\$.00	\$.00		\$.00	\$3,381.40	\$1,078,287.20
0331 SBJ	\$433,275.83	\$.00	\$.00	\$.00	\$.00		\$.00	\$1,166.50	\$432,109.33
0341 CHS	\$1,163,282.82	\$11,006.00	\$.00	\$.00	\$799.00		\$.00	\$.00	\$1,173,489.82
0351 LJH	\$580,766.83	\$6,392.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$587,158.83
0352 LES	\$421,637.92	\$.00	\$.00	\$.00	\$1,189.00		\$.00	\$.00	\$420,448.92
0361 OPJ	\$558,316.33	\$.00	\$.00	\$.00	\$.00		\$.00	\$8,403.99	\$549,912.34
0371 WUH	\$581,522.10	\$865.94	\$.00	\$.00	\$3,119.99		\$.00	\$.00	\$579,268.05
0381 MCE	\$266,102.28	\$.00	\$.00	\$.00	\$6,696.00		\$.00	\$.00	\$259,406.28
0391 MHS	\$1,516,241.75	\$.00	\$.00	\$.00	\$2,168.00		\$.00	\$.00	\$1,514,073.75
0401 RVE	\$424,837.48	\$.00	\$5,067.00	\$.00	\$1,267.00		\$.00	\$.00	\$428,637.48
0411 CHE	\$365,361.70	\$.00	\$.00	\$.00	\$3,782.00		\$.00	\$.00	\$361,579.70
0431 RHS	\$1,537,813.57	\$19,704.00	\$5,349.00	\$.00	\$.00		\$.00	\$8,400.80	\$1,554,465.77
0451 LAE	\$407,143.10	\$1,168.00	\$.00	\$.00	\$4,458.00		\$.00	\$.00	\$403,853.10
0471 PES	\$378,472.85	\$.00	\$1,211.00	\$.00	\$.00		\$.00	\$.00	\$379,683.85
0481 LAJ	\$745,597.26	\$.00	\$2,546.08	\$.00	\$750.00		\$.00	\$.00	\$747,393.34
0491 WES	\$525,116.39	\$.00	\$12,822.15	\$.00	\$.00		\$.00	\$.00	\$537,938.54
0501 TES	\$481,356.42	\$.00	\$6,793.16	\$.00	\$11,440.28		\$.00	\$.00	\$476,709.30
0511 MRE	\$355,614.95	\$.00	\$2,546.07	\$.00	\$.00		\$.00	\$.00	\$358,161.02
0521 FIE	\$456,128.64	\$.00	\$3,571.00	\$.00	\$7,929.07		\$.00	\$.00	\$451,770.57
0531 TBE	\$588,205.75	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$588,205.75
0541 ROE	\$486,866.79	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$486,866.79
0551 FIH	\$1,168,909.39	\$4,300.39	\$3,119.99	\$.00	\$.00		\$.00	\$1,738.85	\$1,174,590.92
0571 SPC	\$319,163.30	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$319,163.30
0591 AES	\$361,667.74	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$361,667.74
0601 CGE	\$600,781.66	\$.00	\$6,299.25	\$.00	\$.00		\$.00	\$.00	\$607,080.91
0611 OLJ	\$868,362.41	\$1,818.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$870,180.41
0621 OVE	\$633,276.98	\$.00	\$.00	\$.00	\$.00		\$60,604.28	\$.00	\$572,672.70
0631 SLE	\$635,142.77	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$635,142.77
0651 POE	\$489,725.47	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$489,725.47
0661 OHS	\$1,299,119.96	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,299,119.96
0662 OPPAA	\$10,015.00	\$.00	\$.00	\$.00	\$1,701.00		\$.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		\$.00	\$.00	\$132,076.08
9000 BOARD	\$11,990.74	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$11,990.74
9002 CTE	\$19,509.84	\$1,582.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$21,091.84
9003 INSTIRESO	\$126,572.30	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$126,572.30
9004 SIDISVCS	\$54,880.78	\$.00	\$.00	\$.00	\$1,025.70		\$.00	\$1,070.64	\$52,784.44
9005 ESE	\$247,790.88	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$247,790.88
9006 DEPT ELE	\$24,925.77	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$24,925.77
9007 INSTSEC	\$10,688.83	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$10,688.83
9008 ACE	\$130,640.34	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$130,640.34
9009 SCH IMPR	\$177,526.18	\$.00	\$4,794.00	\$.00	\$4,794.00		\$.00	\$1,828.50	\$175,697.68
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 INSTRUCT	\$3,708.85	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,708.85
9015 READING/	\$12,216.77	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$12,216.77
9016 SUPT/DEP	\$26,224.25	\$.00	\$800.00	\$.00	\$800.00	\$.00	\$.00	\$.00	\$26,224.25
9020 SUP SERV	\$5,228.63	\$.00	\$880.02	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,108.65
9021 MNT DEPT	\$459,926.47	\$5,661.17	\$4,032.00	\$.00	\$3,674.00	\$.00	\$5,875.00	\$.00	\$460,070.64
9022 OPERAT	\$100,133.87	\$3,239.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$103,372.97
9023 FAC/PLN/	\$23,941.75	\$8,224.00	\$.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	\$2,581,369.89	\$27,832.00	\$27,636.10	\$.00	\$18,539.08	\$.00	\$519,834.16	\$.00	\$2,098,464.75
9050 BAD	\$112,761.87	\$.00	\$.00	\$.00	\$12,730.39	\$.00	\$16,995.00	\$.00	\$83,036.48
9051 SFS	\$154,541.38	\$.00	\$7,752.00	\$.00	\$.00	\$.00	\$3,840.00	\$.00	\$158,453.38
9060 HR	\$127,913.76	\$.00	\$894.06	\$.00	\$.00	\$.00	\$1,105.51	\$.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	\$.00	\$.00	\$.00	\$.00	\$30,298.34
9111 INSTRUCT	\$38,187.85	\$1,087.00	\$.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	\$6,003.49	\$.00	\$.00	\$.00	\$800.00	\$.00	\$.00	\$.00	\$5,203.49
TOTALS	\$29,730,428.42	\$104,070.03	\$106,175.66	\$.00	\$106,175.66	\$.00	\$634,244.63	\$.00	\$29,200,253.82