

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	\$431,106.14	\$1,236.06	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$432,342.20
0071 CEB	\$320,992.61	\$1,231.12	\$ .00	\$ .00	\$ .00		\$1,068.98	\$ .00	\$321,154.75
0111 BLC	\$225,508.05	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$225,508.05
0201 OPE	\$155,769.60	\$25,422.92	\$ .00	\$ .00	\$7,881.50		\$ .00	\$ .00	\$173,311.02
0232 GPE	\$309,093.26	\$ .00	\$1,418.00	\$ .00	\$ .00		\$790.00	\$ .00	\$309,721.26
0241 WEC	\$414,546.88	\$ .00	\$1,418.00	\$ .00	\$ .00		\$ .00	\$ .00	\$415,964.88
0252 OPH	\$1,553,788.54	\$2,853.23	\$ .00	\$ .00	\$789.00		\$ .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	\$397,677.95	\$25,422.92	\$4,077.00	\$ .00	\$4,465.00		\$ .00	\$ .00	\$422,712.87
0311 KHH	\$1,078,681.34	\$ .00	\$1,959.00	\$ .00	\$12,959.55		\$ .00	\$ .00	\$1,067,680.79
0331 SBJ	\$435,050.33	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$435,050.33
0341 CHS	\$1,098,594.58	\$ .00	\$1,922.54	\$ .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	\$555,689.11	\$ .00	\$ .00	\$ .00	\$ .00		\$4,841.56	\$ .00	\$550,847.55
0371 WUH	\$596,070.99	\$ .00	\$1,070.64	\$ .00	\$ .00		\$ .00	\$ .00	\$597,141.63
0381 MCE	\$257,693.69	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$257,693.69
0391 MHS	\$1,510,400.44	\$ .00	\$ .00	\$ .00	\$778.00		\$ .00	\$ .00	\$1,509,622.44
0401 RVE	\$423,076.12	\$ .00	\$1,645.00	\$ .00	\$ .00		\$1,165.48	\$ .00	\$423,555.64
0411 CHE	\$359,622.70	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$359,622.70
0431 RHS	\$1,406,232.63	\$2,131.00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$1,408,363.63
0451 LAE	\$409,231.92	\$25,422.92	\$2,843.00	\$ .00	\$ .00		\$ .00	\$ .00	\$437,497.84
0471 PES	\$373,638.95	\$ .00	\$ .00	\$ .00	\$ .00		\$1,760.00	\$ .00	\$371,878.95
0481 LAJ	\$745,432.93	\$ .00	\$ .00	\$ .00	\$ .00		\$1,177.57	\$ .00	\$744,255.36
0491 WES	\$505,999.35	\$3,689.04	\$1,418.00	\$ .00	\$ .00		\$790.00	\$ .00	\$510,316.39
0501 TES	\$450,797.14	\$25,422.92	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$476,220.06
0511 MRE	\$328,545.44	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$328,545.44
0521 FIE	\$446,883.27	\$2,538.00	\$ .00	\$ .00	\$ .00		\$880.00	\$ .00	\$448,541.27
0531 TBE	\$571,330.15	\$ .00	\$ .00	\$ .00	\$1,645.00		\$ .00	\$ .00	\$569,685.15
0541 ROE	\$425,926.35	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$425,926.35
0551 FIH	\$1,205,677.89	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$1,205,677.89
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	\$562,655.44	\$ .00	\$6,922.24	\$ .00	\$3,245.00		\$9,422.70	\$ .00	\$556,909.98
0631 SLE	\$637,333.65	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$637,333.65
0651 POE	\$459,414.10	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$459,414.10
0661 OHS	\$1,361,356.36	\$2,376.77	\$ .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		\$4,282.56	\$ .00	\$137,954.63
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	\$252,461.31	\$ .00	\$ .00	\$ .00	\$ .00		\$1,070.64	\$ .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	\$341,203.31	\$ .00	\$789.00	\$ .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	\$462,022.81	\$ .00	\$4,465.00	\$ .00	\$9,765.24	\$ .00	\$ .00	\$ .00	\$456,722.57
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	\$1,982,008.64	\$36,114.48	\$ .00	\$ .00	\$4,063.82	\$ .00	\$23,198.98	\$23,198.98	\$1,990,860.32
9050 RAD	\$76,483.25	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,455.12	\$3,455.12	\$73,028.13
9051 SFS	\$148,801.28	\$ .00	\$25,102.69	\$ .00	\$5,204.00	\$ .00	\$6,198.00	\$6,198.00	\$162,501.97
9060 HR	\$145,018.37	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$21,053.58	\$21,053.58	\$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	\$43,644.53	\$830.03	\$ .00	\$ .00	\$4,254.00	\$ .00	\$ .00	\$ .00	\$40,220.56
9111 INSTRUCT	\$39,274.85	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$39,274.85
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	\$28,308,980.75	\$154,691.41	\$55,050.11	\$ .00	\$55,050.11	\$ .00	\$81,155.17	\$81,155.17	\$28,382,516.99