

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	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$431,106.14
0071 CEB	\$319,745.61	\$ .00	\$ .00	\$1,247.00	\$ .00		\$ .00	\$ .00	\$320,992.61
0111 BLC	\$225,508.05	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$225,508.05
0201 OPE	\$155,769.60	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$155,769.60
0232 GPE	\$332,971.02	\$ .00	\$ .00	\$ .00	\$ .00		\$23,877.76	\$ .00	\$309,093.26
0241 WEC	\$418,893.88	\$ .00	\$ .00	\$ .00	\$ .00		\$4,347.00	\$ .00	\$414,546.88
0252 OPH	\$1,549,314.54	\$4,474.00	\$1,070.64	\$ .00	\$1,070.64		\$ .00	\$ .00	\$1,553,788.54
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	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$397,677.95
0311 KHH	\$1,078,681.34	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$1,078,681.34
0331 SBJ	\$435,050.33	\$ .00	\$8,428.24	\$ .00	\$8,428.24		\$ .00	\$ .00	\$435,050.33
0341 CHS	\$1,094,120.58	\$4,474.00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$1,098,594.58
0351 LJH	\$554,193.68	\$ .00	\$ .00	\$ .00	\$ .00		\$4,020.59	\$ .00	\$550,173.09
0352 LES	\$385,143.81	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$385,143.81
0361 OPJ	\$566,731.20	\$ .00	\$ .00	\$ .00	\$ .00		\$11,042.09	\$ .00	\$555,689.11
0371 WUH	\$598,230.40	\$ .00	\$ .00	\$ .00	\$ .00		\$2,159.41	\$ .00	\$596,070.99
0381 MCE	\$257,693.69	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$257,693.69
0391 MHS	\$1,509,072.19	\$1,328.25	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$1,510,400.44
0401 RVE	\$424,071.12	\$ .00	\$ .00	\$ .00	\$ .00		\$995.00	\$ .00	\$423,076.12
0411 CHE	\$359,622.70	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$359,622.70
0431 RHS	\$1,438,307.73	\$4,474.00	\$ .00	\$ .00	\$ .00		\$36,549.10	\$ .00	\$1,406,232.63
0451 LAE	\$409,231.92	\$ .00	\$2,843.00	\$ .00	\$2,843.00		\$ .00	\$ .00	\$409,231.92
0471 PES	\$373,638.95	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$373,638.95
0481 LAJ	\$742,632.93	\$ .00	\$ .00	\$2,800.00	\$ .00		\$ .00	\$ .00	\$745,432.93
0491 WES	\$515,894.39	\$ .00	\$ .00	\$1,778.00	\$ .00		\$11,673.04	\$ .00	\$505,999.35
0501 TES	\$464,576.47	\$ .00	\$ .00	\$ .00	\$ .00		\$13,779.33	\$ .00	\$450,797.14
0511 MRE	\$328,545.44	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$328,545.44
0521 FIE	\$451,416.52	\$ .00	\$ .00	\$ .00	\$ .00		\$4,533.25	\$ .00	\$446,883.27
0531 TBE	\$591,005.70	\$ .00	\$ .00	\$ .00	\$ .00		\$19,675.55	\$ .00	\$571,330.15
0541 ROE	\$492,669.53	\$ .00	\$ .00	\$ .00	\$ .00		\$66,743.18	\$ .00	\$425,926.35
0551 FIH	\$1,193,703.90	\$11,973.99	\$ .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	\$312,987.68	\$ .00	\$800.00	\$ .00	\$ .00		\$ .00	\$ .00	\$313,787.68
0601 CGE	\$536,231.53	\$ .00	\$ .00	\$ .00	\$ .00		\$859.00	\$ .00	\$535,372.53
0611 OLJ	\$815,523.53	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$815,523.53
0621 OVE	\$566,332.68	\$ .00	\$3,245.00	\$ .00	\$6,922.24		\$ .00	\$ .00	\$562,655.44
0631 SLE	\$637,333.65	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$637,333.65
0651 POE	\$462,570.60	\$ .00	\$ .00	\$ .00	\$ .00		\$3,156.50	\$ .00	\$459,414.10
0661 OHS	\$1,348,251.54	\$6,844.83	\$ .00	\$6,259.99	\$ .00		\$ .00	\$ .00	\$1,361,356.36
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	\$136,382.82	\$1,132.00	\$5,887.85	\$ .00	\$ .00		\$1,165.48	\$ .00	\$142,237.19
9000 BOARD	\$14,132.02	\$ .00	\$2,378.86	\$ .00	\$ .00		\$759.00	\$ .00	\$15,751.88
9002 CTE	\$21,091.84	\$ .00	\$ .00	\$ .00	\$ .00		\$897.00	\$ .00	\$20,194.84
9003 INSTRESO	\$96,852.68	\$ .00	\$2,550.00	\$ .00	\$ .00		\$ .00	\$ .00	\$99,402.68
9004 SIDISVCS	\$53,857.46	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$53,857.46
9005 ESE	\$251,600.86	\$860.45	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$252,461.31
9007 INSTSEC	\$10,688.83	\$ .00	\$5,610.25	\$ .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	\$344,542.31	\$ .00	\$ .00	\$ .00	\$2,550.00		\$ .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/	\$33,076.71	\$ .00	\$ .00	\$ .00	\$800.00	\$ .00	\$ .00	\$880.02	\$31,396.69
9016 SUPT/DEP	\$25,209.29	\$ .00	\$ .00	\$ .00	\$830.86	\$ .00	\$ .00	\$1,760.04	\$22,618.39
9020 SUP SERV	\$5,228.63	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$5,228.63
9021 MNT DEPT	\$463,698.19	\$ .00	\$16,687.48	\$ .00	\$11,724.24	\$ .00	\$ .00	\$9,481.62	\$459,179.81
9022 OPERAT	\$85,462.89	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,249.50	\$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	\$2,042,481.26	\$ .00	\$1,070.64	\$ .00	\$34,645.50	\$ .00	\$ .00	\$26,897.76	\$1,982,008.64
9050 RAD	\$81,825.24	\$ .00	\$830.86	\$ .00	\$ .00	\$ .00	\$ .00	\$6,172.85	\$76,483.25
9051 SFS	\$150,087.28	\$ .00	\$3,465.00	\$ .00	\$4,751.00	\$ .00	\$ .00	\$ .00	\$148,801.28
9060 HR	\$125,320.47	\$ .00	\$19,697.90	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$145,018.37
9100 WAREHOUS	\$39,948.79	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,161.65	\$38,787.14
9104 STEM	\$30,942.02	\$23,188.58	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$54,130.60
9106 TITLE I	\$46,569.10	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,924.57	\$43,644.53
9111 INSTRUCT	\$39,274.85	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$39,274.85
9113 TTC	\$130,847.93	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,790.00	\$128,057.93
9114 TLC	\$5,203.49	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$5,203.49
<b>TOTALS</b>	<b>\$28,496,639.95</b>	<b>\$58,750.10</b>	<b>\$74,565.72</b>	<b>\$12,084.99</b>	<b>\$74,565.72</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$259,550.29</b>	<b>\$28,307,924.75</b>