

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0020 FYC	\$21,016.60	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$2,377.87	\$18,638.73
0021 GCU	\$417,773.27	\$ .00	\$ .00	\$ .00	\$5,768.43		\$ .00	\$1,236.06	\$410,768.78
0071 CEB	\$282,891.18	\$3,538.24	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$286,429.42
0111 BLC	\$149,662.50	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$149,662.50
0113 AMIKIDS	\$930.00	\$ .00	\$880.00	\$ .00	\$ .00		\$ .00	\$ .00	\$1,810.00
0201 OPE	\$173,218.21	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$173,218.21
0232 GPE	\$233,375.97	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$233,375.97
0241 WEC	\$326,814.16	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$326,814.16
0252 OPH	\$1,453,808.23	\$41,574.65	\$ .00	\$7,901.99	\$ .00		\$ .00	\$15,082.93	\$1,488,201.94
0261 DIS	\$334,662.32	\$3,098.00	\$ .00	\$5,783.40	\$880.00		\$ .00	\$ .00	\$342,663.72
0271 MBE	\$316,186.51	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$7,806.00	\$308,380.51
0301 KHE	\$390,490.15	\$1,097.95	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$391,588.10
0311 KHH	\$919,559.77	\$8,933.25	\$ .00	\$ .00	\$ .00		\$ .00	\$11,245.70	\$917,247.32
0331 SBJ	\$334,646.19	\$6,941.22	\$6,532.53	\$ .00	\$6,299.25		\$ .00	\$ .00	\$341,820.69
0341 CHS	\$1,065,536.37	\$4,267.31	\$5,768.43	\$ .00	\$880.00		\$ .00	\$ .00	\$1,074,692.11
0351 LJH	\$481,712.08	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$481,712.08
0352 LES	\$328,341.24	\$879.00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$329,220.24
0361 OPU	\$495,775.36	\$6,941.22	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$502,716.58
0371 WJH	\$505,771.30	\$6,941.22	\$ .00	\$6,914.00	\$ .00		\$ .00	\$ .00	\$519,626.52
0381 MCE	\$180,527.04	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$180,527.04
0391 MHS	\$1,340,881.52	\$ .00	\$ .00	\$982.00	\$ .00		\$ .00	\$3,867.00	\$1,337,996.52
0401 RVE	\$351,371.67	\$969.08	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$352,340.75
0411 CHE	\$326,775.90	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$326,775.90
0431 RHS	\$1,381,813.95	\$1,098.55	\$7,099.25	\$ .00	\$ .00		\$ .00	\$ .00	\$1,390,011.75
0451 LAE	\$370,574.66	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$12,511.38	\$358,063.28
0471 PES	\$281,251.58	\$ .00	\$ .00	\$1,638.00	\$ .00		\$ .00	\$880.00	\$282,009.58
0481 LAJ	\$767,735.26	\$9,436.22	\$ .00	\$ .00	\$ .00		\$ .00	\$1,379.00	\$775,792.48
0491 WES	\$476,288.48	\$ .00	\$4,733.56	\$ .00	\$ .00		\$ .00	\$6,218.72	\$474,803.32
0501 TES	\$375,625.62	\$3,295.65	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$378,921.27
0511 MRE	\$334,334.24	\$1,769.12	\$ .00	\$ .00	\$ .00		\$ .00	\$880.00	\$335,223.36
0521 FIE	\$368,729.02	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$4,103.07	\$364,625.95
0531 TBE	\$477,348.56	\$ .00	\$7,771.50	\$ .00	\$6,363.50		\$ .00	\$33,273.32	\$445,483.24
0541 ROE	\$366,745.19	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$21,911.54	\$344,833.65
0551 FIH	\$1,168,007.89	\$997.34	\$ .00	\$1,289.00	\$7,771.50		\$ .00	\$12,750.07	\$1,149,772.66
0571 SPC	\$261,621.70	\$ .00	\$6,363.50	\$ .00	\$ .00		\$ .00	\$ .00	\$267,985.20
0591 AES	\$268,174.88	\$ .00	\$1,070.64	\$ .00	\$6,532.53		\$ .00	\$ .00	\$262,712.99
0601 CGE	\$471,293.09	\$6,941.22	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$478,234.31
0611 OLJ	\$638,978.35	\$3,921.00	\$ .00	\$10,199.98	\$ .00		\$ .00	\$ .00	\$653,099.33
0621 OVE	\$521,775.49	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$521,775.49
0631 SLE	\$482,961.41	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$482,961.41
0651 POE	\$445,186.79	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$1,070.64	\$444,116.15
0661 OHS	\$1,569,706.91	\$24,358.83	\$ .00	\$ .00	\$ .00		\$ .00	\$1,093.59	\$1,592,972.15
0662 OPPAA	\$8,314.00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$8,314.00
0769 ST. JOHN	\$32,616.80	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$32,616.80
4050 LIGHTHOU	\$11,759.75	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$11,759.75
7005 CLAY VIR	\$321,673.69	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$44,529.50	\$277,144.19
9000 SCHOOL B	\$13,277.60	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$13,277.60
9002 CTE	\$18,651.09	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$18,651.09
9003 INST RES	\$138,338.71	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$138,338.71
9004 SITDSVCS	\$45,333.19	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$45,333.19
9005 ESE	\$335,021.84	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$335,021.84
9007 INSTSEC	\$6,039.63	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$6,039.63
9008 ACE	\$104,297.84	\$1,818.00	\$ .00	\$ .00	\$ .00		\$ .00	\$16,786.34	\$89,329.50
9009 SCH IMPR	\$82,063.53	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$82,063.53
9010 TRANS	\$332,216.69	\$2,243.66	\$ .00	\$ .00	\$ .00		\$ .00	\$2,731.34	\$331,729.01
9014 INSTRUCT	\$15,743.05	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$15,743.05
9015 READING/	\$33,656.48	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$33,656.48

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9016 SUPT/DEP	\$19,145.40	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,069.64	\$17,075.76
9020 SUP SERV	\$7,503.71	\$3,454.59	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$10,958.30
9021 MNT DEPT	\$483,539.59	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,053.30	\$482,486.29
9022 OPERAT	\$148,313.20	\$22,452.80	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$170,766.00
9023 FAC/PLN/	\$31,632.08	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$31,632.08
9024 CODE ENF	\$7,436.23	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$7,436.23
9030 PRT CTR	\$69,561.38	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$69,561.38
9040 IS	\$2,122,408.88	\$101,100.69	\$880.00	\$ .00	\$6,604.20	\$ .00	\$ .00	\$29,551.18	\$2,188,234.19
9050 BAD	\$106,729.54	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$106,729.54
9051 SFS	\$157,118.87	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$157,118.87
9060 HR	\$112,310.24	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$112,310.24
9100 WAREHOUS	\$4,174.57	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$4,174.57
9104 DEPT H/M	\$82,799.77	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$82,799.77
9106 TITLE I	\$27,902.03	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$27,902.03
9111 INSTRUC	\$30,712.30	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$30,712.30
9113 TTC	\$67,438.48	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$67,438.48
9114 TLC	\$4,585.99	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$4,585.99
<b>TOTALS</b>	<b>\$26,442,196.76</b>	<b>\$268,068.81</b>	<b>\$41,099.41</b>	<b>\$34,708.37</b>	<b>\$41,099.41</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$234,408.19</b>	<b>\$26,510,565.75</b>