

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0020 FYC	\$12,651.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$12,651.00
0021 GCU	\$350,022.27	\$.00	\$10,846.00	\$.00	\$.00		\$.00	\$.00	\$360,868.27
0071 CEB	\$162,444.82	\$.00	\$.00	\$.00	\$7,771.50		\$.00	\$.00	\$154,673.32
0111 BLC	\$121,911.27	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$121,911.27
0201 OPE	\$141,949.65	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$141,949.65
0232 GPE	\$173,340.04	\$.00	\$.00	\$.00	\$2,581.00		\$.00	\$.00	\$170,759.04
0241 WEC	\$213,360.30	\$.00	\$.00	\$.00	\$6,363.50		\$.00	\$.00	\$206,996.80
0252 OPH	\$1,287,842.44	\$.00	\$.00	\$.00	\$1,275.00		\$13,835.00	\$.00	\$1,272,732.44
0261 DIS	\$198,825.36	\$.00	\$.00	\$.00	\$3,800.00		\$.00	\$.00	\$195,025.36
0271 MBE	\$216,558.51	\$.00	\$1,130.90	\$.00	\$.00		\$.00	\$.00	\$217,689.41
0301 KHE	\$293,193.70	\$.00	\$9,682.00	\$.00	\$5,505.99		\$.00	\$.00	\$297,369.71
0311 KHH	\$713,765.29	\$.00	\$.00	\$.00	\$.00		\$12,017.41	\$.00	\$701,747.88
0331 SBJ	\$225,066.49	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$225,066.49
0341 CHS	\$911,439.25	\$.00	\$.00	\$.00	\$9,292.39		\$.00	\$.00	\$902,146.86
0351 LJH	\$416,937.52	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$416,937.52
0352 LES	\$194,921.78	\$.00	\$5,569.12	\$.00	\$.00		\$.00	\$.00	\$200,490.90
0361 OPJ	\$424,430.35	\$.00	\$12,896.03	\$.00	\$6,532.53		\$.00	\$.00	\$430,793.85
0371 WUH	\$406,924.06	\$.00	\$1,130.90	\$.00	\$.00		\$.00	\$.00	\$408,054.96
0381 MCE	\$132,067.64	\$.00	\$.00	\$.00	\$3,800.00		\$.00	\$.00	\$128,267.64
0391 MHS	\$1,112,049.16	\$.00	\$.00	\$.00	\$.00		\$7,019.00	\$.00	\$1,105,030.16
0401 RVE	\$236,012.23	\$.00	\$1,769.13	\$.00	\$.00		\$.00	\$.00	\$237,781.36
0411 CHE	\$239,027.83	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$239,027.83
0431 RHS	\$1,058,563.56	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,058,563.56
0451 LAE	\$228,705.98	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$228,705.98
0471 PES	\$188,660.39	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$188,660.39
0481 LAJ	\$689,423.59	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$689,423.59
0491 WES	\$286,088.88	\$.00	\$3,800.00	\$.00	\$.00		\$.00	\$.00	\$289,888.88
0501 TES	\$198,054.16	\$.00	\$9,292.39	\$.00	\$3,800.00		\$.00	\$.00	\$203,546.55
0511 MRE	\$192,871.63	\$.00	\$8,995.47	\$.00	\$.00		\$.00	\$.00	\$201,867.10
0521 FIE	\$263,721.75	\$.00	\$6,532.53	\$.00	\$3,800.00		\$.00	\$.00	\$266,454.28
0531 TBE	\$256,512.52	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$256,512.52
0541 ROE	\$166,988.34	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$166,988.34
0551 FIH	\$942,278.40	\$.00	\$.00	\$.00	\$.00		\$26,897.45	\$.00	\$915,380.95
0571 SPC	\$186,566.78	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$186,566.78
0591 AES	\$147,438.21	\$.00	\$9,292.39	\$.00	\$.00		\$.00	\$.00	\$156,730.60
0601 CGE	\$182,035.08	\$.00	\$7,771.50	\$.00	\$.00		\$.00	\$.00	\$189,806.58
0611 OLJ	\$564,940.74	\$.00	\$.00	\$.00	\$9,292.39		\$.00	\$.00	\$555,648.35
0621 OVE	\$284,904.66	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$284,904.66
0631 SLE	\$258,027.05	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$258,027.05
0651 POE	\$324,165.57	\$.00	\$3,571.00	\$.00	\$.00		\$.00	\$.00	\$327,736.57
0661 OHS	\$1,419,789.23	\$1,066.61	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,420,855.84
0662 OPPAA	\$7,319.00	\$.00	\$.00	\$.00	\$7,319.00		\$.00	\$.00	\$.00
0769 ST. JOHN	\$32,616.80	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$32,616.80
4050 LIGHTHOU	\$2,704.50	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$2,704.50
7005 CLAY VIR	\$133,658.73	\$.00	\$2,283.86	\$.00	\$.00		\$.00	\$.00	\$135,942.59
9000 SCHOOL B	\$12,026.03	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$12,026.03
9002 CTE	\$16,127.36	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$16,127.36
9003 INST RES	\$132,849.54	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$132,849.54
9004 STDSVCS	\$42,127.12	\$.00	\$16,392.20	\$.00	\$.00		\$.00	\$.00	\$58,519.32
9005 ESE	\$279,409.01	\$.00	\$.00	\$.00	\$16,392.20		\$.00	\$.00	\$263,016.81
9007 INSTSEC	\$3,060.77	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$3,060.77
9008 ACE	\$76,921.55	\$.00	\$.00	\$.00	\$2,283.86		\$.00	\$.00	\$74,637.69
9009 SCH IMPR	\$71,514.91	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$71,514.91
9010 TRANS	\$306,750.17	\$.00	\$.00	\$.00	\$.00		\$1,240.00	\$.00	\$305,510.17
9014 INSTRUCT	\$9,047.82	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$9,047.82
9015 READING/	\$17,757.81	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$17,757.81
9016 SUPT/DEP	\$15,007.38	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$15,007.38

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9020 SUP SERV	\$14,346.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$14,346.36
9021 MNT DEPT	\$459,817.55	\$.00	\$4,609.90	\$.00	\$2,260.99	\$.00	\$.00	\$.00	\$462,166.46
9022 OPERAT	\$167,187.51	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$167,187.51
9023 FAC/PLN/	\$36,834.08	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$36,834.08
9024 CODE ENF	\$5,602.43	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,602.43
9030 PRT CTR	\$67,773.26	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$67,773.26
9040 IS	\$2,026,203.95	\$1,094.74	\$3,800.00	\$.00	\$31,194.85	\$.00	\$8,457.47	\$.00	\$1,991,446.37
9050 BAD	\$103,476.25	\$.00	\$4,129.90	\$.00	\$.00	\$.00	\$.00	\$.00	\$107,606.15
9051 SFS	\$10,092.02	\$.00	\$7,102.98	\$.00	\$10,291.00	\$.00	\$6,904.00	\$.00	\$.00
9060 HR	\$89,491.88	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,123.54	\$.00	\$88,368.34
9100 WAREHOUS	\$2,995.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,995.00
9104 DEPT H/M	\$65,623.07	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$65,623.07
9106 TITLE I	\$23,507.14	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$23,507.14
9110 SFS	\$157,336.93	\$.00	\$5,595.00	\$.00	\$2,637.00	\$.00	\$.00	\$.00	\$160,294.93
9111 INSTRUC	\$29,678.95	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$29,678.95
9113 TTC	\$65,689.48	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$65,689.48
9114 TLC	\$3,785.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,785.99
TOTALS	\$20,512,817.83	\$2,161.35	\$136,193.20	\$.00	\$136,193.20	\$.00	\$77,493.87	\$.00	\$20,437,485.31