

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	\$ .00	\$21,016.60
0021 GCU	\$417,773.27	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$417,773.27
0071 CEB	\$281,666.18	\$ .00	\$1,225.00	\$ .00	\$ .00		\$ .00	\$ .00	\$282,891.18
0111 BLC	\$149,662.50	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$149,662.50
0113 AMIKIDS	\$930.00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$930.00
0201 OPE	\$172,052.73	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$172,052.73
0232 GPE	\$234,541.45	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$234,541.45
0241 WEC	\$326,814.16	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$326,814.16
0252 OPH	\$1,451,008.20	\$18,364.37	\$4,072.50	\$ .00	\$ .00		\$ .00	\$ .00	\$1,473,445.07
0261 DIS	\$334,662.32	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$334,662.32
0271 MBE	\$307,724.54	\$ .00	\$ .00	\$2,349.97	\$ .00		\$ .00	\$ .00	\$310,074.51
0301 KHE	\$388,178.15	\$6,112.00	\$ .00	\$ .00	\$3,800.00		\$ .00	\$ .00	\$390,490.15
0311 KHH	\$949,266.12	\$2,182.00	\$7,683.04	\$ .00	\$9,292.39		\$3,059.00	\$ .00	\$946,779.77
0331 SBJ	\$334,646.19	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$334,646.19
0341 CHS	\$1,024,879.84	\$14,608.91	\$4,297.00	\$1,225.00	\$1,225.00		\$ .00	\$ .00	\$1,043,785.75
0351 LJH	\$481,712.08	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$481,712.08
0352 LES	\$328,341.24	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$328,341.24
0361 OPU	\$497,705.36	\$ .00	\$ .00	\$ .00	\$1,930.00		\$ .00	\$ .00	\$495,775.36
0371 WJH	\$508,572.30	\$ .00	\$ .00	\$999.00	\$ .00		\$ .00	\$ .00	\$509,571.30
0381 MCE	\$180,527.04	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$180,527.04
0391 MHS	\$1,318,910.23	\$16,543.40	\$ .00	\$857.00	\$ .00		\$ .00	\$ .00	\$1,336,310.63
0401 RVE	\$352,645.42	\$1,550.00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$354,195.42
0411 CHE	\$329,508.43	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$329,508.43
0431 RHS	\$1,379,925.20	\$ .00	\$800.00	\$ .00	\$ .00		\$ .00	\$ .00	\$1,380,725.20
0451 LAE	\$370,574.66	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$370,574.66
0471 PES	\$280,113.58	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$280,113.58
0481 LAJ	\$760,522.26	\$2,312.00	\$929.00	\$ .00	\$ .00		\$ .00	\$ .00	\$763,763.26
0491 WES	\$484,133.54	\$ .00	\$ .00	\$ .00	\$3,247.52		\$ .00	\$ .00	\$480,886.02
0501 TES	\$372,088.62	\$3,537.00	\$3,247.52	\$ .00	\$2,260.99		\$ .00	\$ .00	\$376,612.15
0511 MRE	\$334,334.24	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$334,334.24
0521 FIE	\$371,346.04	\$ .00	\$ .00	\$ .00	\$ .00		\$2,617.02	\$ .00	\$368,729.02
0531 TBE	\$477,351.08	\$ .00	\$3,245.00	\$ .00	\$3,247.52		\$ .00	\$ .00	\$477,348.56
0541 ROE	\$366,745.19	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$366,745.19
0551 FIH	\$1,159,692.36	\$3,467.08	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$1,163,159.44
0571 SPC	\$261,621.70	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$261,621.70
0591 AES	\$260,257.49	\$ .00	\$1,930.00	\$ .00	\$ .00		\$ .00	\$ .00	\$262,187.49
0601 CGE	\$471,293.09	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$471,293.09
0611 OLJ	\$642,668.88	\$ .00	\$ .00	\$3,046.89	\$3,977.56		\$ .00	\$ .00	\$641,738.21
0621 OVE	\$521,775.49	\$ .00	\$3,800.00	\$ .00	\$3,800.00		\$ .00	\$ .00	\$521,775.49
0631 SLE	\$477,832.41	\$5,129.00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$482,961.41
0651 POE	\$433,763.40	\$ .00	\$9,292.39	\$ .00	\$ .00		\$ .00	\$ .00	\$443,055.79
0661 OHS	\$1,556,148.92	\$8,158.29	\$ .00	\$1,849.00	\$ .00		\$ .00	\$ .00	\$1,566,156.21
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	\$193,833.69	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$193,833.69
9000 SCHOOL B	\$14,144.37	\$ .00	\$ .00	\$ .00	\$866.77		\$ .00	\$ .00	\$13,277.60
9002 CTE	\$18,651.09	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$18,651.09
9003 INST RES	\$137,359.26	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$137,359.26
9004 SIDSVCSCS	\$45,333.19	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$45,333.19
9005 ESE	\$348,469.48	\$3,260.00	\$ .00	\$ .00	\$2,087.84		\$ .00	\$ .00	\$349,641.64
9007 INSTSEC	\$6,039.63	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$6,039.63
9008 ACE	\$104,297.84	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$104,297.84
9009 SCH IMPR	\$80,980.58	\$1,082.95	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$82,063.53
9010 TRANS	\$327,653.84	\$4,623.46	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$332,277.30
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	\$29,972.12	\$ .00	\$ .00	\$ .00	\$9,666.40	\$ .00	\$ .00	\$1,160.32	\$19,145.40
9020 SUP SERV	\$6,420.76	\$1,082.95	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$7,503.71
9021 MNT DEPT	\$480,405.66	\$ .00	\$5,508.51	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$485,914.17
9022 OPERAT	\$146,763.20	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$146,763.20
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	\$2,230,593.17	\$4,331.80	\$27,106.12	\$ .00	\$22,504.43	\$ .00	\$ .00	\$ .00	\$2,239,526.66
9050 BAD	\$109,424.47	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$11,447.00	\$97,977.47
9051 SFS	\$150,641.64	\$1,049.99	\$ .00	\$ .00	\$3,245.00	\$ .00	\$ .00	\$ .00	\$148,446.63
9060 HR	\$112,310.24	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$112,310.24
9100 WAREHOUS	\$15,036.67	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$15,036.67
9104 DEPT H/M	\$93,178.72	\$ .00	\$ .00	\$ .00	\$4,072.50	\$ .00	\$ .00	\$ .00	\$89,106.22
9106 TITLE I	\$27,902.03	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$27,902.03
9111 INSTRUCT	\$26,458.56	\$2,165.90	\$2,087.84	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$30,712.30
9113 TTC	\$69,943.48	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,367.00	\$68,576.48
9114 TLC	\$4,585.99	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$4,585.99
<b>TOTALS</b>	<b>\$26,366,051.95</b>	<b>\$99,561.10</b>	<b>\$75,223.92</b>	<b>\$10,326.86</b>	<b>\$75,223.92</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$19,650.34</b>	<b>\$26,456,289.57</b>