

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0020 FYC	\$38,908.88	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$38,908.88
0021 GCU	\$422,162.60	\$.00	\$.00	\$.00	\$3,995.00		\$.00	\$.00	\$418,167.60
0071 CEB	\$298,441.75	\$.00	\$.00	\$.00	\$8,487.57		\$.00	\$8,288.00	\$281,666.18
0111 BLC	\$203,582.70	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$203,582.70
0113 AMIKIDS	\$930.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$930.00
0201 OPE	\$165,043.73	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$165,043.73
0232 GPE	\$286,742.62	\$.00	\$.00	\$.00	\$1,842.00		\$.00	\$45,316.21	\$239,584.41
0241 WEC	\$326,063.55	\$.00	\$.00	\$.00	\$.00		\$.00	\$9,434.00	\$316,629.55
0252 OPH	\$1,469,098.08	\$.00	\$43,146.00	\$.00	\$43,146.00		\$.00	\$.00	\$1,469,098.08
0261 DIS	\$332,274.93	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$332,274.93
0271 MBE	\$273,539.55	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$273,539.55
0301 KHE	\$397,141.65	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$397,141.65
0311 KHH	\$947,470.23	\$.00	\$.00	\$.00	\$.00		\$.00	\$4,825.00	\$942,645.23
0331 SBJ	\$394,394.19	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$394,394.19
0341 CHS	\$1,051,891.72	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,051,891.72
0351 LJH	\$481,223.58	\$.00	\$.00	\$.00	\$6,392.00		\$.00	\$.00	\$474,831.58
0352 LES	\$332,262.24	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$332,262.24
0361 OPU	\$504,824.61	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$504,824.61
0371 WJH	\$579,683.79	\$.00	\$.00	\$.00	\$.00		\$.00	\$33,684.42	\$545,999.37
0381 MCE	\$202,964.30	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$202,964.30
0391 MHS	\$1,384,735.87	\$.00	\$.00	\$.00	\$27,166.00		\$.00	\$41,817.40	\$1,315,752.47
0401 RVE	\$368,791.96	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$368,791.96
0411 CHE	\$373,696.56	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$373,696.56
0431 RHS	\$1,395,572.04	\$.00	\$.00	\$.00	\$19,176.00		\$.00	\$.00	\$1,376,396.04
0451 LAE	\$395,297.64	\$.00	\$.00	\$.00	\$7,298.00		\$.00	\$.00	\$387,999.64
0471 PES	\$280,506.16	\$.00	\$.00	\$.00	\$.00		\$.00	\$1,712.00	\$278,794.16
0481 LAJ	\$742,960.86	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$742,960.86
0491 WES	\$485,030.39	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$485,030.39
0501 TES	\$403,015.50	\$.00	\$.00	\$.00	\$.00		\$.00	\$12,508.90	\$390,506.60
0511 MRE	\$350,976.19	\$.00	\$.00	\$.00	\$.00		\$.00	\$4,830.00	\$346,146.19
0521 FIE	\$396,625.89	\$.00	\$.00	\$.00	\$.00		\$.00	\$3,924.04	\$392,701.85
0531 TBE	\$487,755.33	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$487,755.33
0541 ROE	\$384,848.63	\$.00	\$1,842.00	\$.00	\$.00		\$.00	\$.00	\$386,690.63
0551 FIH	\$1,176,114.80	\$.00	\$.00	\$.00	\$.00		\$.00	\$20,150.06	\$1,155,964.74
0571 SPC	\$267,477.75	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$267,477.75
0591 AES	\$274,815.58	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$274,815.58
0601 CGE	\$515,783.95	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$515,783.95
0611 OLJ	\$660,438.72	\$.00	\$.00	\$.00	\$12,784.00		\$.00	\$.00	\$647,654.72
0621 OVE	\$520,096.72	\$.00	\$.00	\$.00	\$.00		\$.00	\$1,206.73	\$518,889.99
0631 SLE	\$488,405.39	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$488,405.39
0651 POE	\$421,780.35	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$421,780.35
0661 OHS	\$1,471,165.63	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,471,165.63
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	\$172,859.69	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$172,859.69
9000 SCHOOL B	\$13,610.60	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$13,610.60
9002 CTE	\$19,531.11	\$.00	\$.00	\$.00	\$.00		\$.00	\$880.02	\$18,651.09
9003 INST RES	\$116,864.60	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$116,864.60
9004 SIDTSVCS	\$50,628.33	\$.00	\$.00	\$.00	\$.00		\$.00	\$1,023.65	\$49,604.68
9005 ESE	\$340,380.06	\$.00	\$.00	\$.00	\$.00		\$.00	\$15,618.45	\$324,761.61
9007 INSTSEC	\$10,688.83	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$10,688.83
9008 ACE	\$115,961.84	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$115,961.84
9009 SCH IMPR	\$165,054.03	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$165,054.03
9010 TRANS	\$316,152.71	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$316,152.71
9014 INSTRUC	\$3,902.81	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$3,902.81
9015 READING/	\$46,447.58	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$46,447.58

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9016 SUPT/DEP	\$26,652.76	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$26,652.76
9020 SUP SERV	\$6,756.63	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,756.63
9021 MNT DEPT	\$479,692.41	\$.00	\$8,487.57	\$2,098.00	\$.00	\$.00	\$.00	\$.00	\$490,277.98
9022 OPERAT	\$149,613.39	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$149,613.39
9023 FAC/PLN/	\$30,390.95	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$30,390.95
9024 CODE ENF	\$5,003.60	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,003.60
9030 PRT CTR	\$68,366.38	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$68,366.38
9040 IS	\$2,016,374.57	\$.00	\$119,957.00	\$.00	\$43,146.00	\$.00	\$145,276.73	\$145,276.73	\$1,947,908.84
9050 BAD	\$92,354.04	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$92,354.04
9051 SFS	\$144,130.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$144,130.36
9060 HR	\$126,571.86	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$126,571.86
9100 WAREHOUS	\$16,490.14	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$16,490.14
9104 DEPT H/M	\$21,831.43	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$21,831.43
9106 TITLE I	\$27,679.03	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$27,679.03
9111 INSTRUCT	\$30,329.56	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$30,329.56
9113 TTC	\$103,143.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$103,143.10
9114 TLC	\$5,065.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,065.99
TOTALS	\$26,729,755.55	\$.00	\$173,432.57	\$2,098.00	\$173,432.57	\$.00	\$350,495.61	\$350,495.61	\$26,381,357.94