

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	\$348,690.27	\$ .00	\$1,332.00	\$ .00	\$ .00		\$ .00	\$ .00	\$350,022.27
0071 CEB	\$157,476.82	\$ .00	\$4,968.00	\$ .00	\$ .00		\$ .00	\$ .00	\$162,444.82
0111 BLC	\$121,911.27	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$121,911.27
0201 OPE	\$140,180.53	\$ .00	\$1,769.12	\$ .00	\$ .00		\$ .00	\$ .00	\$141,949.65
0232 GPE	\$173,340.04	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$173,340.04
0241 WEC	\$213,360.30	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$213,360.30
0252 OPH	\$1,287,842.44	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$1,287,842.44
0261 DIS	\$200,655.52	\$ .00	\$1,769.12	\$ .00	\$ .00		\$3,599.28	\$ .00	\$198,825.36
0271 MBE	\$222,821.01	\$ .00	\$3,800.00	\$ .00	\$6,363.50		\$3,699.00	\$ .00	\$216,558.51
0301 KHE	\$293,193.70	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$293,193.70
0311 KHH	\$713,765.29	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$713,765.29
0331 SBJ	\$225,066.49	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$225,066.49
0341 CHS	\$893,670.94	\$ .00	\$11,061.51	\$6,706.80	\$ .00		\$ .00	\$ .00	\$911,439.25
0351 LJH	\$417,711.90	\$ .00	\$9,540.62	\$ .00	\$10,315.00		\$ .00	\$ .00	\$416,937.52
0352 LES	\$202,693.28	\$ .00	\$ .00	\$ .00	\$7,771.50		\$ .00	\$ .00	\$194,921.78
0361 OPJ	\$422,661.22	\$ .00	\$1,769.13	\$ .00	\$ .00		\$ .00	\$ .00	\$424,430.35
0371 WJH	\$400,050.44	\$6,873.62	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$406,924.06
0381 MCE	\$130,298.52	\$ .00	\$1,769.12	\$ .00	\$ .00		\$ .00	\$ .00	\$132,067.64
0391 MHS	\$1,108,106.09	\$ .00	\$5,412.07	\$ .00	\$1,469.00		\$ .00	\$ .00	\$1,112,049.16
0401 RVE	\$239,812.23	\$ .00	\$ .00	\$ .00	\$3,800.00		\$ .00	\$ .00	\$236,012.23
0411 CHE	\$237,258.71	\$ .00	\$1,769.12	\$ .00	\$ .00		\$ .00	\$ .00	\$239,027.83
0431 RHS	\$1,050,469.32	\$ .00	\$7,338.24	\$1,915.00	\$ .00		\$1,159.00	\$ .00	\$1,058,563.56
0451 LAE	\$230,135.73	\$ .00	\$3,538.25	\$ .00	\$4,968.00		\$ .00	\$ .00	\$228,705.98
0471 PES	\$186,891.26	\$ .00	\$1,769.13	\$ .00	\$ .00		\$ .00	\$ .00	\$188,660.39
0481 LAJ	\$696,381.48	\$ .00	\$3,800.00	\$1,699.00	\$12,456.89		\$ .00	\$ .00	\$689,423.59
0491 WES	\$294,836.28	\$ .00	\$1,769.12	\$ .00	\$ .00		\$10,516.52	\$ .00	\$286,088.88
0501 TES	\$196,285.04	\$ .00	\$1,769.12	\$ .00	\$ .00		\$ .00	\$ .00	\$198,054.16
0511 MRE	\$192,871.63	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$192,871.63
0521 FIE	\$261,952.63	\$ .00	\$1,769.12	\$ .00	\$ .00		\$ .00	\$ .00	\$263,721.75
0531 TBE	\$254,743.40	\$ .00	\$1,769.12	\$ .00	\$ .00		\$ .00	\$ .00	\$256,512.52
0541 ROE	\$165,219.22	\$ .00	\$1,769.12	\$ .00	\$ .00		\$ .00	\$ .00	\$166,988.34
0551 FIH	\$945,849.40	\$ .00	\$ .00	\$ .00	\$3,571.00		\$ .00	\$ .00	\$942,278.40
0571 SPC	\$184,797.66	\$ .00	\$1,769.12	\$ .00	\$ .00		\$ .00	\$ .00	\$186,566.78
0591 AES	\$154,961.48	\$ .00	\$1,769.12	\$ .00	\$9,292.39		\$ .00	\$ .00	\$147,438.21
0601 CGE	\$189,558.35	\$ .00	\$1,769.12	\$ .00	\$9,292.39		\$ .00	\$ .00	\$182,035.08
0611 OLJ	\$559,860.74	\$ .00	\$2,587.00	\$2,493.00	\$ .00		\$ .00	\$ .00	\$564,940.74
0621 OVE	\$287,690.64	\$ .00	\$1,769.12	\$ .00	\$4,555.10		\$ .00	\$ .00	\$284,904.66
0631 SLE	\$252,534.66	\$ .00	\$9,292.39	\$ .00	\$3,800.00		\$ .00	\$ .00	\$258,027.05
0651 POE	\$330,840.84	\$ .00	\$1,769.12	\$ .00	\$8,444.39		\$ .00	\$ .00	\$324,165.57
0661 OHS	\$1,418,020.11	\$ .00	\$1,769.12	\$ .00	\$ .00		\$ .00	\$ .00	\$1,419,789.23
0662 OPPAA	\$7,319.00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$7,319.00
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	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$133,658.73
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 STDTSVCS	\$42,127.12	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$42,127.12
9005 ESE	\$277,430.71	\$1,978.30	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$279,409.01
9007 INSTSEC	\$4,292.77	\$ .00	\$ .00	\$ .00	\$1,232.00		\$ .00	\$ .00	\$3,060.77
9008 ACE	\$76,921.55	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$76,921.55
9009 SCH IMPR	\$72,846.91	\$ .00	\$ .00	\$ .00	\$1,332.00		\$ .00	\$ .00	\$71,514.91
9010 TRANS	\$300,235.17	\$ .00	\$6,515.00	\$ .00	\$ .00		\$ .00	\$ .00	\$306,750.17
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	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$459,817.55
9022 OPERAT	\$165,718.51	\$ .00	\$1,469.00	\$ .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	\$2,042,825.03	\$ .00	\$28,424.83	\$ .00	\$45,045.91	\$ .00	\$ .00	\$ .00	\$2,026,203.95
9050 BAD	\$103,476.25	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$103,476.25
9051 SFS	\$171,609.10	\$ .00	\$4,555.10	\$ .00	\$ .00	\$ .00	\$8,735.25	\$ .00	\$167,428.95
9060 HR	\$89,491.88	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$89,491.88
9100 WAREHOUS	\$2,995.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,995.00
9104 DEPT H/M	\$53,738.03	\$9,341.28	\$ .00	\$2,543.76	\$ .00	\$ .00	\$ .00	\$ .00	\$65,623.07
9106 TITLE I	\$23,507.14	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$23,507.14
9111 INSTRUC	\$29,678.95	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$29,678.95
9113 TIC	\$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
<b>TOTALS</b>	<b>\$20,506,976.12</b>	<b>\$18,193.20</b>	<b>\$133,709.07</b>	<b>\$15,357.56</b>	<b>\$133,709.07</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$27,709.05</b>	<b>\$20,512,817.83</b>