

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0020 FYC	\$31,062.92	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$31,062.92
0021 GCU	\$416,894.32	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$416,894.32
0071 CEB	\$282,466.18	\$ .00	\$ .00	\$ .00	\$800.00		\$ .00	\$ .00	\$281,666.18
0111 BLC	\$188,327.70	\$ .00	\$ .00	\$ .00	\$ .00		\$38,665.20	\$ .00	\$149,662.50
0113 AMIKIDS	\$930.00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$930.00
0201 OPE	\$170,910.73	\$ .00	\$2,317.90	\$ .00	\$ .00		\$ .00	\$ .00	\$173,228.63
0232 GPE	\$238,043.18	\$ .00	\$ .00	\$ .00	\$ .00		\$19,510.34	\$ .00	\$218,532.84
0241 WEC	\$321,329.57	\$ .00	\$ .00	\$4,346.59	\$ .00		\$ .00	\$ .00	\$325,676.16
0252 OPH	\$1,426,504.10	\$8,200.00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$1,434,704.10
0261 DIS	\$339,476.58	\$ .00	\$ .00	\$ .00	\$ .00		\$5,645.12	\$ .00	\$333,831.46
0271 MBE	\$273,539.55	\$ .00	\$14,290.19	\$ .00	\$ .00		\$10,921.47	\$ .00	\$276,908.27
0301 KHE	\$387,394.33	\$ .00	\$1,920.00	\$1,225.95	\$3,245.00		\$ .00	\$ .00	\$387,295.28
0311 KHH	\$944,472.99	\$ .00	\$2,486.25	\$ .00	\$ .00		\$ .00	\$ .00	\$946,959.24
0331 SBJ	\$336,064.19	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$336,064.19
0341 CHS	\$1,033,566.17	\$2,149.44	\$ .00	\$8,585.50	\$ .00		\$24,218.69	\$ .00	\$1,020,082.42
0351 LJH	\$476,765.08	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$476,765.08
0352 LES	\$328,341.24	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$328,341.24
0361 OPJ	\$505,556.27	\$ .00	\$ .00	\$ .00	\$2,317.90		\$ .00	\$ .00	\$503,238.37
0371 WJH	\$495,594.19	\$5,934.00	\$ .00	\$ .00	\$8,687.70		\$ .00	\$ .00	\$492,840.49
0381 MCE	\$202,964.30	\$ .00	\$ .00	\$ .00	\$ .00		\$22,437.26	\$ .00	\$180,527.04
0391 MHS	\$1,333,616.42	\$2,781.29	\$2,640.00	\$ .00	\$ .00		\$61,916.03	\$ .00	\$1,277,121.68
0401 RVE	\$345,841.04	\$ .00	\$6,568.38	\$ .00	\$2,486.25		\$2,995.00	\$ .00	\$346,928.17
0411 CHE	\$373,696.56	\$ .00	\$ .00	\$ .00	\$ .00		\$7,120.00	\$ .00	\$366,576.56
0431 RHS	\$1,395,509.26	\$1,159.33	\$ .00	\$4,000.00	\$ .00		\$23,508.59	\$ .00	\$1,377,160.00
0451 LAE	\$371,643.64	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$371,643.64
0471 PES	\$283,274.12	\$ .00	\$ .00	\$ .00	\$ .00		\$2,060.31	\$ .00	\$281,213.81
0481 LAJ	\$734,045.65	\$ .00	\$ .00	\$ .00	\$5,554.98		\$ .00	\$ .00	\$728,490.67
0491 WES	\$486,275.23	\$ .00	\$ .00	\$1,837.00	\$ .00		\$10,595.21	\$ .00	\$477,517.02
0501 TES	\$371,208.60	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$371,208.60
0511 MRE	\$346,763.62	\$3,921.00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$350,684.62
0521 FIE	\$398,366.18	\$ .00	\$ .00	\$ .00	\$2,933.40		\$13,928.74	\$ .00	\$381,504.04
0531 TBE	\$489,533.33	\$ .00	\$ .00	\$ .00	\$ .00		\$13,647.25	\$ .00	\$475,886.08
0541 ROE	\$365,865.17	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$365,865.17
0551 FIH	\$1,153,475.64	\$ .00	\$ .00	\$6,500.00	\$ .00		\$2,141.28	\$ .00	\$1,157,834.36
0571 SPC	\$261,610.75	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$261,610.75
0591 AES	\$260,257.49	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$260,257.49
0601 CGE	\$471,293.09	\$ .00	\$3,245.00	\$ .00	\$ .00		\$ .00	\$ .00	\$474,538.09
0611 OLJ	\$647,981.20	\$1,671.80	\$ .00	\$1,518.00	\$ .00		\$11,899.12	\$ .00	\$639,271.88
0621 OVE	\$519,957.49	\$ .00	\$1,818.00	\$ .00	\$ .00		\$ .00	\$ .00	\$521,775.49
0631 SLE	\$488,036.41	\$ .00	\$ .00	\$13,748.00	\$ .00		\$ .00	\$ .00	\$501,784.41
0651 POE	\$425,949.70	\$ .00	\$3,247.52	\$ .00	\$7,760.00		\$ .00	\$ .00	\$421,437.22
0661 OHS	\$1,520,995.74	\$16,356.37	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$1,537,352.11
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	\$194,965.69	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$194,965.69
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	\$115,895.55	\$ .00	\$799.00	\$ .00	\$2,553.00		\$ .00	\$ .00	\$114,141.55
9004 SIDTSVCS	\$50,434.72	\$ .00	\$1,254.48	\$ .00	\$2,163.33		\$4,192.68	\$ .00	\$45,333.19
9005 ESE	\$355,330.59	\$ .00	\$2,163.33	\$ .00	\$1,254.48		\$6,518.68	\$ .00	\$349,720.76
9007 INSTSEC	\$10,688.83	\$ .00	\$ .00	\$ .00	\$4,649.20		\$ .00	\$ .00	\$6,039.63
9008 ACE	\$117,245.84	\$ .00	\$ .00	\$ .00	\$14,080.00		\$ .00	\$ .00	\$103,165.84
9009 SCH IMPR	\$140,534.60	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$140,534.60
9010 TRANS	\$318,460.07	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$318,460.07
9014 INSTRUCT	\$3,902.81	\$ .00	\$11,720.46	\$ .00	\$ .00		\$ .00	\$ .00	\$15,623.27
9015 READING/	\$45,616.31	\$ .00	\$ .00	\$ .00	\$11,720.46		\$1,070.64	\$ .00	\$32,825.21

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	\$1,600.00		\$ .00	\$ .00	\$25,052.76
9020 SUP SERV	\$6,756.63	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$6,756.63
9021 MNT DEPT	\$479,131.36	\$ .00	\$11,005.00	\$ .00	\$3,245.00		\$ .00	\$ .00	\$486,891.36
9022 OPERAT	\$162,700.91	\$ .00	\$ .00	\$ .00	\$2,850.19		\$ .00	\$13,087.52	\$146,763.20
9023 FAC/PLN/	\$32,824.21	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$32,824.21
9024 CODE ENF	\$6,220.23	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$6,220.23
9030 PRT CTR	\$68,366.38	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$68,366.38
9040 IS	\$2,264,721.10	\$1,099.33	\$51,378.68	\$ .00	\$799.00		\$ .00	\$3,198.00	\$2,313,202.11
9050 BAD	\$94,404.20	\$ .00	\$ .00	\$ .00	\$1,183.39		\$ .00	\$ .00	\$93,220.81
9051 SFS	\$147,377.88	\$ .00	\$3,245.00	\$ .00	\$6,492.52		\$ .00	\$ .00	\$144,130.36
9060 HR	\$126,474.24	\$ .00	\$ .00	\$ .00	\$1,818.00		\$ .00	\$ .00	\$124,656.24
9100 WAREHOUS	\$15,036.67	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$15,036.67
9104 DEPT H/M	\$34,661.67	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$34,661.67
9106 TITLE I	\$27,679.03	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$27,679.03
9111 INSTRUC	\$27,258.56	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$27,258.56
9113 TTC	\$102,144.25	\$ .00	\$ .00	\$ .00	\$31,905.39		\$ .00	\$ .00	\$70,238.86
9114 TLC	\$5,065.99	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$ .00	\$5,065.99
<b>TOTALS</b>	<b>\$26,510,570.24</b>	<b>\$43,272.56</b>	<b>\$120,099.19</b>	<b>\$41,761.04</b>	<b>\$120,099.19</b>		<b>\$ .00</b>	<b>\$299,277.13</b>	<b>\$26,296,326.71</b>