

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0020 FYC	\$11,052.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$11,052.00
0021 GCU	\$357,758.27	\$.00	\$.00	\$.00	\$.00		\$.00	\$1,038.80	\$356,719.47
0071 CEB	\$154,673.32	\$.00	\$.00	\$.00	\$.00		\$.00	\$1,231.12	\$153,442.20
0111 BLC	\$126,919.61	\$2,999.99	\$.00	\$.00	\$.00		\$.00	\$.00	\$129,919.60
0201 OPE	\$145,811.12	\$.00	\$.00	\$.00	\$2,159.00		\$.00	\$.00	\$143,652.12
0232 GPE	\$176,400.09	\$.00	\$1,599.96	\$.00	\$.00		\$.00	\$5,099.00	\$172,901.05
0241 WEC	\$208,596.76	\$.00	\$.00	\$.00	\$.00		\$.00	\$20,556.00	\$188,040.76
0252 OPH	\$1,280,440.68	\$2,839.00	\$.00	\$.00	\$.00		\$.00	\$5,029.00	\$1,278,250.68
0261 DIS	\$199,255.61	\$.00	\$.00	\$.00	\$2,504.17		\$.00	\$.00	\$196,751.44
0271 MBE	\$219,372.17	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$219,372.17
0301 KHE	\$301,883.65	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$301,883.65
0311 KHH	\$704,315.71	\$.00	\$.00	\$.00	\$1,789.00		\$.00	\$.00	\$702,526.71
0331 SBJ	\$225,066.49	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$225,066.49
0341 CHS	\$908,021.37	\$.00	\$9,177.20	\$.00	\$.00		\$.00	\$.00	\$917,198.57
0351 LJH	\$429,160.77	\$.00	\$.00	\$.00	\$3,703.00		\$.00	\$.00	\$425,457.77
0352 LES	\$200,490.90	\$.00	\$.00	\$.00	\$2,599.00		\$.00	\$.00	\$197,891.90
0361 OPJ	\$431,931.85	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$431,931.85
0371 WUH	\$415,940.85	\$.00	\$2,024.20	\$.00	\$.00		\$.00	\$.00	\$417,965.05
0381 MCE	\$128,267.64	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$128,267.64
0391 MHS	\$1,123,760.76	\$.00	\$.00	\$.00	\$14,119.94		\$.00	\$.00	\$1,109,640.82
0401 RVE	\$241,581.36	\$.00	\$1,599.96	\$.00	\$2,217.00		\$.00	\$9,062.25	\$231,902.07
0411 CHE	\$246,025.21	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$246,025.21
0431 RHS	\$1,012,152.43	\$.00	\$1,599.96	\$.00	\$.00		\$.00	\$.00	\$1,013,752.39
0451 LAE	\$229,703.99	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$229,703.99
0471 PES	\$183,205.14	\$.00	\$.00	\$.00	\$.00		\$.00	\$2,549.00	\$180,656.14
0481 LAJ	\$690,773.59	\$.00	\$3,369.09	\$.00	\$.00		\$.00	\$.00	\$694,142.68
0491 WES	\$305,847.14	\$.00	\$4,065.75	\$.00	\$1,848.75		\$.00	\$.00	\$308,064.14
0501 TES	\$205,495.02	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$205,495.02
0511 MRE	\$201,867.10	\$.00	\$3,245.00	\$.00	\$.00		\$.00	\$.00	\$205,112.10
0521 FIE	\$268,163.64	\$.00	\$.00	\$.00	\$3,858.75		\$.00	\$.00	\$264,304.89
0531 TBE	\$256,512.52	\$.00	\$1,848.75	\$.00	\$.00		\$.00	\$.00	\$258,361.27
0541 ROE	\$166,988.34	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$166,988.34
0551 FIH	\$923,004.32	\$.00	\$4,942.74	\$.00	\$.00		\$.00	\$.00	\$927,947.06
0571 SPC	\$182,199.11	\$.00	\$182,199.11	\$.00	\$2,597.00		\$.00	\$.00	\$184,796.11
0591 AES	\$156,730.60	\$.00	\$1,599.96	\$.00	\$.00		\$.00	\$1,519.05	\$156,811.51
0601 CGE	\$189,806.58	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$189,806.58
0611 OLJ	\$563,764.45	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$563,764.45
0621 OVE	\$286,254.66	\$.00	\$2,010.00	\$.00	\$.00		\$.00	\$.00	\$288,264.66
0631 SLE	\$252,226.05	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$252,226.05
0651 POE	\$333,490.67	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$333,490.67
0661 OHS	\$1,430,371.10	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,430,371.10
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	\$135,942.59	\$.00	\$.00	\$.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 SIDSVCSCS	\$54,510.24	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$54,510.24
9005 ESE	\$260,424.14	\$.00	\$.00	\$.00	\$.00		\$.00	\$6,174.45	\$254,249.69
9006 DEPT ELE	\$3,553.28	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$3,553.28
9007 INSTSEC	\$18,915.77	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$18,915.77
9008 ACE	\$76,632.69	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$76,632.69
9009 SCH IMPR	\$58,183.21	\$.00	\$.00	\$.00	\$.00		\$.00	\$1,918.00	\$56,265.21
9010 TRANS	\$420,769.61	\$.00	\$1,789.00	\$.00	\$2,597.00		\$.00	\$.00	\$419,961.61
9014 INSTRUCT	\$9,047.82	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$9,047.82
9015 READING/	\$4,572.92	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$4,572.92
9016 SUPT/DEP	\$16,606.38	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$16,606.38

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	\$466,455.40	\$.00	\$5,899.96	\$.00	\$3,245.00	\$.00	\$.00	\$.00	\$469,110.36
9022 OPERAT	\$175,187.31	\$.00	\$.00	\$.00	\$7,999.80	\$.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	\$2,069,858.34	\$.00	\$.00	\$.00	\$5,070.09	\$.00	\$.00	\$.00	\$2,064,788.25
9050 BAD	\$110,776.15	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,024.00	\$.00	\$105,752.15
9060 HR	\$88,368.34	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$88,368.34
9104 DEPT H/M	\$65,623.07	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$65,623.07
9106 TITLE I	\$34,890.14	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$34,890.14
9110 SFS	\$157,583.13	\$.00	\$8,366.17	\$.00	\$2,024.20	\$.00	\$.00	\$.00	\$163,925.10
9111 INSTRUCT	\$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	\$20,723,217.95	\$5,838.99	\$55,734.70	\$.00	\$55,734.70	\$.00	\$59,200.67	\$20,669,856.27	