

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0020 FYC	\$49,246.59	\$.00	\$1,638.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$50,884.59
0021 GCU	\$403,630.30	\$.00	\$1,199.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$404,829.30
0071 CEB	\$336,447.27	\$.00	\$.00	\$.00	\$1,672.00	\$.00	\$.00	\$.00	\$334,775.27
0111 BLC	\$208,502.75	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$208,502.75
0201 OPE	\$175,162.86	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,560.00	\$.00	\$171,602.86
0232 GPE	\$294,462.19	\$3,821.96	\$.00	\$.00	\$1,145.00	\$.00	\$.00	\$.00	\$297,139.15
0241 WEC	\$423,901.41	\$.00	\$.00	\$.00	\$2,581.00	\$.00	\$.00	\$.00	\$421,320.41
0252 OPH	\$1,525,343.08	\$3,821.96	\$779.00	\$.00	\$3,353.95	\$.00	\$.00	\$.00	\$1,526,590.09
0261 DIS	\$334,813.27	\$.00	\$3,245.00	\$.00	\$3,784.72	\$.00	\$.00	\$.00	\$334,273.55
0271 MBE	\$301,779.61	\$8,396.00	\$826.98	\$.00	\$7,046.00	\$.00	\$.00	\$.00	\$303,956.59
0301 KHE	\$417,308.29	\$.00	\$2,575.00	\$.00	\$3,245.00	\$.00	\$.00	\$.00	\$416,638.29
0311 KHH	\$1,023,368.63	\$2,584.64	\$895.00	\$.00	\$1,138.00	\$.00	\$.00	\$.00	\$1,025,710.27
0331 SBJ	\$398,963.19	\$.00	\$2,581.00	\$.00	\$.00	\$.00	\$2,057.57	\$.00	\$399,486.62
0341 CHS	\$1,085,999.93	\$2,584.64	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,088,584.57
0351 LJH	\$509,102.07	\$.00	\$.00	\$.00	\$779.00	\$.00	\$.00	\$.00	\$508,323.07
0352 LES	\$390,972.81	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$390,972.81
0361 OPJ	\$533,492.24	\$2,584.64	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$536,076.88
0371 WJH	\$595,803.02	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$595,803.02
0381 MCE	\$209,010.98	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$209,010.98
0391 MHS	\$1,466,750.52	\$10,321.96	\$3,834.00	\$.00	\$895.00	\$.00	\$.00	\$.00	\$1,480,011.48
0401 RVE	\$404,022.39	\$.00	\$.00	\$.00	\$8,873.00	\$.00	\$.00	\$.00	\$395,149.39
0411 CHE	\$380,748.30	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$380,748.30
0431 RHS	\$1,375,927.07	\$6,296.60	\$10,474.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,392,697.67
0451 LAE	\$411,600.77	\$.00	\$.00	\$.00	\$1,224.52	\$.00	\$.00	\$.00	\$410,376.25
0471 PES	\$362,420.58	\$.00	\$2,718.00	\$.00	\$.00	\$.00	\$6,538.20	\$.00	\$358,600.38
0481 LAJ	\$745,827.07	\$.00	\$2,238.90	\$.00	\$.00	\$.00	\$.00	\$.00	\$748,065.97
0491 WES	\$475,461.77	\$2,474.64	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$477,936.41
0501 TES	\$473,451.07	\$.00	\$3,324.33	\$.00	\$12,634.00	\$.00	\$1,354.00	\$.00	\$462,787.40
0511 MRE	\$340,717.08	\$8,396.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$349,113.08
0521 FIE	\$416,148.51	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$416,148.51
0531 TBE	\$558,458.15	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$558,458.15
0541 ROE	\$412,274.47	\$.00	\$3,263.95	\$.00	\$.00	\$.00	\$27,848.00	\$.00	\$387,690.42
0551 FIH	\$1,186,255.36	\$6,296.60	\$.00	\$.00	\$2,779.56	\$.00	\$.00	\$.00	\$1,189,772.40
0571 SPC	\$278,185.60	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,355.14	\$.00	\$275,830.46
0591 AES	\$312,674.66	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$312,674.66
0601 CGE	\$525,333.94	\$.00	\$.00	\$.00	\$2,718.00	\$.00	\$.00	\$.00	\$522,615.94
0611 OLJ	\$773,561.59	\$.00	\$.00	\$.00	\$6,563.33	\$.00	\$119,450.64	\$.00	\$647,547.62
0621 OVE	\$554,761.16	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$554,761.16
0631 SLE	\$637,333.65	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$637,333.65
0651 POE	\$443,398.92	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$443,398.92
0661 OHS	\$1,374,062.50	\$7,533.92	\$3,917.56	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,385,513.98
0662 OPPAA	\$8,314.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$8,314.00
0769 ST. JOHN	\$39,729.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,756.00	\$.00	\$33,973.80
1409 ANNUNCIA	\$1,705.25	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,705.25	\$.00	\$.00
3460 BROACH/O	\$880.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$880.00	\$.00	\$.00
4050 LIGHTHOU	\$11,759.75	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$11,759.75
7005 CLAY VIR	\$132,536.34	\$11,820.00	\$1,070.64	\$.00	\$.00	\$.00	\$9,313.01	\$.00	\$136,113.97
9000 SCHOOL B	\$15,751.88	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$15,751.88
9002 CTE	\$20,194.84	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$20,194.84
9003 DEPT.OF	\$94,120.31	\$4,949.28	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$99,069.59
9004 SIDISVCS	\$51,962.46	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,353.20	\$.00	\$46,609.26
9005 ESE	\$248,161.05	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$248,161.05
9007 INSTSEC	\$10,688.83	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$10,688.83
9008 ACE	\$119,481.84	\$.00	\$.00	\$.00	\$.00	\$.00	\$880.00	\$.00	\$118,601.84
9009 SCH IMPR	\$155,862.46	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,523.00	\$.00	\$149,339.46
9010 TRANS	\$329,998.26	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$329,998.26
9014 INSTRUCT	\$4,807.49	\$.00	\$.00	\$.00	\$2,025.98	\$.00	\$.00	\$.00	\$2,781.51

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9015 READING/	\$34,927.94	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$34,927.94
9016 SUPT/DEP	\$26,208.34	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$26,208.34
9020 SUP SERV	\$5,228.63	\$.00	\$1,070.64	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,299.27
9021 MNT DEPT	\$442,205.63	\$7,054.00	\$3,245.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$452,504.63
9022 OPERAT	\$90,425.14	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$90,425.14
9023 FAC/PLN/	\$32,964.75	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$32,964.75
9024 CODE ENF	\$3,957.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,957.80
9030 PRT CTR	\$69,317.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$69,317.99
9040 IS	\$1,963,224.55	\$.00	\$1,672.00	\$.00	\$4,658.28	\$.00	\$31,104.76	\$.00	\$1,929,133.51
9050 BAD	\$94,251.13	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$94,251.13
9051 SFS	\$172,100.68	\$.00	\$24,133.24	\$.00	\$10,101.90	\$.00	\$10,503.52	\$.00	\$175,628.50
9060 HR	\$127,233.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,538.63	\$.00	\$123,695.16
9100 WAREHOUS	\$38,787.14	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$38,787.14
9104 DEPT OF	\$51,228.92	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$51,228.92
9106 TITLE I	\$38,049.56	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,086.73	\$.00	\$35,962.83
9111 INSTRUCT	\$38,707.85	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$38,707.85
9113 TTC	\$128,057.93	\$.00	\$2,517.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$130,574.93
9114 TLC	\$5,203.49	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,203.49
TOTALS	\$27,734,721.44	\$88,936.84	\$77,218.24	\$.00	\$77,218.24	\$.00	\$240,807.65	\$.00	\$27,582,850.63