

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0020 FYC	\$41,426.88	\$.00	\$.00	\$.00	\$.00		\$.00	\$2,518.00	\$38,908.88
0021 GCU	\$421,682.35	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$421,682.35
0071 CEB	\$319,413.96	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$319,413.96
0111 BLC	\$208,395.32	\$1,519.05	\$.00	\$.00	\$5,496.07		\$.00	\$.00	\$204,418.30
0113 AMIKIDS	\$930.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$930.00
0201 OPE	\$178,179.73	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$178,179.73
0232 GPE	\$296,412.62	\$1,550.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$297,962.62
0241 WEC	\$331,710.55	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$331,710.55
0252 OPH	\$1,541,014.08	\$.00	\$.00	\$.00	\$1,070.64		\$.00	\$1,760.02	\$1,538,183.42
0261 DIS	\$334,472.98	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$334,472.98
0271 MBE	\$273,539.55	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$273,539.55
0301 KHE	\$393,962.75	\$.00	\$1,138.00	\$.00	\$.00		\$.00	\$.00	\$395,100.75
0311 KHH	\$997,403.58	\$.00	\$4,158.43	\$.00	\$.00		\$.00	\$855.00	\$1,000,707.01
0331 SBJ	\$394,585.16	\$.00	\$.00	\$.00	\$.00		\$.00	\$880.00	\$393,705.16
0341 CHS	\$1,037,278.73	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,037,278.73
0351 LJH	\$496,260.58	\$.00	\$.00	\$.00	\$.00		\$.00	\$1,618.00	\$494,642.58
0352 LES	\$347,204.24	\$.00	\$4,533.00	\$.00	\$.00		\$.00	\$.00	\$351,737.24
0361 OPU	\$524,103.52	\$.00	\$.00	\$.00	\$4,158.43		\$.00	\$.00	\$519,945.09
0371 WJH	\$580,308.03	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$580,308.03
0381 MCE	\$210,248.30	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$210,248.30
0391 MHS	\$1,464,279.44	\$.00	\$1,922.54	\$.00	\$4,493.54		\$.00	\$.00	\$1,461,708.44
0401 RVE	\$386,470.85	\$4,624.62	\$.00	\$.00	\$.00		\$.00	\$.00	\$391,095.47
0411 CHE	\$366,403.68	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$366,403.68
0431 RHS	\$1,380,878.33	\$26,510.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,407,388.33
0451 LAE	\$390,474.54	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$390,474.54
0471 PES	\$281,808.16	\$.00	\$.00	\$.00	\$992.00		\$.00	\$.00	\$280,816.16
0481 LAJ	\$771,676.28	\$1,368.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$773,044.28
0491 WES	\$463,704.37	\$.00	\$.00	\$.00	\$.00		\$.00	\$7,109.99	\$456,594.38
0501 TES	\$415,023.50	\$.00	\$1,772.00	\$.00	\$.00		\$.00	\$.00	\$416,795.50
0511 MRE	\$356,507.19	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$356,507.19
0521 FIE	\$392,396.53	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$392,396.53
0531 TBE	\$511,146.37	\$.00	\$.00	\$.00	\$.00		\$.00	\$11,512.00	\$499,634.37
0541 ROE	\$386,055.36	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$386,055.36
0551 FIH	\$1,202,119.54	\$944.00	\$1,070.64	\$.00	\$.00		\$.00	\$.00	\$1,204,134.18
0571 SPC	\$284,385.75	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$284,385.75
0591 AES	\$279,303.47	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$279,303.47
0601 CGE	\$517,829.43	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$517,829.43
0611 OLJ	\$658,598.07	\$.00	\$.00	\$1,660.08	\$.00		\$.00	\$.00	\$660,258.15
0621 OVE	\$532,862.32	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$532,862.32
0631 SLE	\$510,944.82	\$.00	\$.00	\$.00	\$1,138.00		\$.00	\$.00	\$509,806.82
0651 POE	\$429,532.35	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$429,532.35
0661 OHS	\$1,476,124.62	\$.00	\$.00	\$6,900.00	\$8,995.47		\$.00	\$3,549.73	\$1,470,479.42
0662 OPPAA	\$8,314.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$8,314.00
0769 ST. JOHN	\$33,973.80	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$33,973.80
4050 LIGHTHOU	\$11,759.75	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$11,759.75
7005 CLAY VIR	\$174,588.53	\$.00	\$1,123.54	\$.00	\$.00		\$.00	\$.00	\$175,712.07
9000 SCHOOL B	\$14,681.24	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$14,681.24
9002 CTE	\$19,531.11	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$19,531.11
9003 DEPT.OF	\$107,226.03	\$.00	\$.00	\$.00	\$1,123.54		\$.00	\$1,055.88	\$105,046.61
9004 SITDSVCS	\$50,628.33	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$50,628.33
9005 ESE	\$339,178.68	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$339,178.68
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	\$152,736.03	\$.00	\$2,250.00	\$.00	\$.00		\$.00	\$.00	\$154,986.03
9010 TRANS	\$318,786.36	\$.00	\$.00	\$.00	\$.00		\$.00	\$4,698.63	\$314,087.73
9014 INSTRUCT	\$3,902.81	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$3,902.81
9015 READING/	\$43,725.58	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$43,725.58

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	\$26,652.76
9020 SUP SERV	\$6,756.63	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$6,756.63
9021 MNT DEPT	\$471,999.76	\$15,637.93	\$.00	\$.00	\$.00		\$.00	\$.00	\$487,637.69
9022 OPERAT	\$88,587.67	\$.00	\$.00	\$.00	\$.00		\$4,424.28	\$.00	\$84,163.39
9023 FAC/PLN/	\$30,390.95	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$30,390.95
9024 CODE ENF	\$5,003.60	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$5,003.60
9030 PRT CIR	\$69,317.99	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$69,317.99
9040 IS	\$1,922,646.48	\$.00	\$17,081.54	\$.00	\$3,049.00		\$66,193.56	\$.00	\$1,870,485.46
9050 BAD	\$82,214.49	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$82,214.49
9051 SFS	\$151,566.69	\$.00	\$.00	\$.00	\$4,533.00		\$5,480.25	\$.00	\$141,553.44
9060 HR	\$121,445.49	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$121,445.49
9100 WAREHOUS	\$17,587.14	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$17,587.14
9104 DEPT OF	\$21,831.43	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$21,831.43
9106 TITLE I	\$27,679.03	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$27,679.03
9111 INSTRUC	\$30,329.56	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$30,329.56
9113 TTC	\$110,906.67	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$110,906.67
9114 TLC	\$5,065.99	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$5,065.99
TOTALS	\$26,982,723.13	\$52,153.60	\$35,049.69	\$8,560.08	\$35,049.69		\$.00	\$111,655.34	\$26,931,781.47