

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0020 FYC	\$41,046.88	\$.00	\$.00	\$.00	\$.00		\$.00	\$9,983.96	\$31,062.92
0021 GCJ	\$421,286.29	\$11,668.04	\$.00	\$.00	\$1,626.01		\$.00	\$14,434.00	\$416,894.32
0071 CEB	\$281,666.18	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$281,666.18
0111 BLC	\$184,406.70	\$3,921.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$188,327.70
0113 AMIKIDS	\$930.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$930.00
0201 OPE	\$170,910.73	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$170,910.73
0232 GPE	\$239,584.41	\$.00	\$831.27	\$1,161.00	\$3,533.50		\$.00	\$.00	\$238,043.18
0241 WEC	\$322,342.97	\$.00	\$.00	\$.00	\$1,013.40		\$.00	\$.00	\$321,329.57
0252 OPH	\$1,426,504.10	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,426,504.10
0261 DIS	\$332,274.93	\$6,051.65	\$.00	\$.00	\$.00		\$.00	\$.00	\$338,326.58
0271 MBE	\$273,539.55	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$273,539.55
0301 KHE	\$387,394.33	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$387,394.33
0311 KHH	\$939,032.95	\$830.04	\$4,610.00	\$.00	\$.00		\$.00	\$.00	\$944,472.99
0331 SBJ	\$336,064.19	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$336,064.19
0341 CHS	\$1,034,358.17	\$.00	\$.00	\$.00	\$.00		\$.00	\$792.00	\$1,033,566.17
0351 LJH	\$473,738.58	\$.00	\$3,026.50	\$.00	\$.00		\$.00	\$.00	\$476,765.08
0352 LES	\$328,341.24	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$328,341.24
0361 OPJ	\$501,729.61	\$3,826.66	\$6,788.27	\$.00	\$6,788.27		\$.00	\$.00	\$505,556.27
0371 WJH	\$525,427.37	\$.00	\$.00	\$.00	\$.00		\$.00	\$29,833.18	\$495,594.19
0381 MCE	\$202,964.30	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$202,964.30
0391 MHS	\$1,330,153.42	\$4,262.00	\$.00	\$.00	\$.00		\$.00	\$799.00	\$1,333,616.42
0401 RVE	\$348,469.44	\$.00	\$2,995.00	\$.00	\$5,623.40		\$.00	\$.00	\$345,841.04
0411 CHE	\$373,696.56	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$373,696.56
0431 RHS	\$1,376,729.04	\$22,940.70	\$.00	\$.00	\$4,160.48		\$.00	\$.00	\$1,395,509.26
0451 LAE	\$386,239.64	\$.00	\$.00	\$.00	\$.00		\$.00	\$14,596.00	\$371,643.64
0471 PES	\$274,786.55	\$.00	\$8,487.57	\$.00	\$.00		\$.00	\$.00	\$283,274.12
0481 LAJ	\$731,254.16	\$.00	\$3,858.99	\$.00	\$1,067.50		\$.00	\$.00	\$734,045.65
0491 WES	\$486,275.23	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$486,275.23
0501 TES	\$371,208.60	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$371,208.60
0511 MRE	\$346,763.62	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$346,763.62
0521 FIE	\$394,391.33	\$1,992.40	\$1,982.45	\$.00	\$.00		\$.00	\$.00	\$398,366.18
0531 TBE	\$489,533.33	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$489,533.33
0541 ROE	\$364,935.22	\$.00	\$929.95	\$.00	\$.00		\$.00	\$.00	\$365,865.17
0551 FIH	\$1,150,364.49	\$3,111.15	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,153,475.64
0571 SPC	\$261,610.75	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$261,610.75
0591 AES	\$270,619.88	\$.00	\$1,013.40	\$.00	\$7,855.77		\$.00	\$3,520.02	\$260,257.49
0601 CGE	\$477,592.34	\$.00	\$.00	\$.00	\$6,299.25		\$.00	\$.00	\$471,293.09
0611 OLJ	\$643,608.20	\$2,674.00	\$1,699.00	\$.00	\$.00		\$.00	\$.00	\$647,981.20
0621 OVE	\$519,957.49	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$519,957.49
0631 SLE	\$489,285.41	\$.00	\$.00	\$.00	\$.00		\$.00	\$1,249.00	\$488,036.41
0651 POE	\$427,020.34	\$.00	\$.00	\$.00	\$.00		\$.00	\$1,070.64	\$425,949.70
0661 OHS	\$1,490,024.63	\$32,670.11	\$.00	\$.00	\$1,699.00		\$.00	\$.00	\$1,520,995.74
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	\$193,833.69	\$1,132.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$194,965.69
9000 SCHOOL B	\$13,610.60	\$.00	\$799.00	\$.00	\$1,132.00		\$.00	\$.00	\$13,277.60
9002 CTE	\$18,651.09	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$18,651.09
9003 INST RES	\$116,864.60	\$.00	\$.00	\$.00	\$969.05		\$.00	\$.00	\$115,895.55
9004 STDTSVCS	\$50,434.72	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$50,434.72
9005 ESE	\$329,104.14	\$25,558.40	\$1,598.00	\$.00	\$929.95		\$.00	\$.00	\$355,330.59
9007 INSTSEC	\$10,688.83	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$10,688.83
9008 ACE	\$115,081.84	\$2,164.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$117,245.84
9009 SCH IMPR	\$161,920.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$21,385.40	\$140,534.60
9010 TRANS	\$318,460.07	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$318,460.07
9014 INSTRUCT	\$3,902.81	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$3,902.81
9015 READING/	\$46,447.58	\$.00	\$.00	\$.00	\$831.27		\$.00	\$.00	\$45,616.31

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	\$1,600.00	\$25,052.76
9020 SUP SERV	\$6,756.63	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$6,756.63
9021 MNT DEPT	\$489,577.93	\$.00	\$.00	\$.00	\$10,446.57		\$.00	\$.00	\$479,131.36
9022 OPERAT	\$149,613.39	\$.00	\$13,087.52	\$.00	\$.00		\$.00	\$.00	\$162,700.91
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	\$2,271,075.49	\$43,607.82	\$4,665.50	\$.00	\$2,397.00		\$.00	\$54,630.71	\$2,262,321.10
9050 BAD	\$94,404.20	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$94,404.20
9051 SFS	\$147,377.88	\$.00	\$1,959.00	\$.00	\$1,959.00		\$.00	\$.00	\$147,377.88
9060 HR	\$127,438.63	\$.00	\$.00	\$.00	\$.00		\$.00	\$964.39	\$126,474.24
9100 WAREHOUS	\$15,036.67	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$15,036.67
9104 DEPT H/M	\$28,406.67	\$6,255.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$34,661.67
9106 TITLE I	\$27,679.03	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$27,679.03
9111 INSTRUCT	\$40,480.56	\$.00	\$.00	\$.00	\$.00		\$.00	\$13,222.00	\$27,258.56
9113 TTC	\$104,380.37	\$.00	\$.00	\$.00	\$.00		\$.00	\$2,236.12	\$102,144.25
9114 TLC	\$5,065.99	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$5,065.99
TOTALS	\$26,501,110.69	\$172,664.97	\$58,331.42	\$1,161.00	\$58,331.42		\$.00	\$170,316.42	\$26,504,620.24