

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0000 CCSD	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$.00
0020 FYC	\$38,908.88	\$2,138.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$41,046.88
0021 GCJ	\$420,037.28	\$.00	\$.00	\$1,699.00	\$.00		\$.00	\$.00	\$421,736.28
0071 CEB	\$281,666.18	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$281,666.18
0111 BLC	\$203,582.70	\$.00	\$.00	\$.00	\$19,176.00		\$.00	\$.00	\$184,406.70
0113 AMIKIDS	\$930.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$930.00
0201 OPE	\$165,043.73	\$.00	\$5,867.00	\$.00	\$.00		\$.00	\$.00	\$170,910.73
0232 GPE	\$239,584.41	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$239,584.41
0241 WEC	\$316,629.55	\$3,935.42	\$.00	\$1,778.00	\$.00		\$.00	\$.00	\$322,342.97
0252 OPH	\$1,423,912.08	\$7,500.00	\$.00	\$.00	\$.00		\$4,907.98	\$.00	\$1,426,504.10
0261 DIS	\$332,274.93	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$332,274.93
0271 MBE	\$273,539.55	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$273,539.55
0301 KHE	\$380,228.05	\$.00	\$9,692.85	\$.00	\$2,526.57		\$.00	\$.00	\$387,394.33
0311 KHH	\$933,178.23	\$13,021.00	\$2,526.57	\$.00	\$9,692.85		\$.00	\$.00	\$939,032.95
0331 SBJ	\$336,064.19	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$336,064.19
0341 CHS	\$1,033,782.71	\$.00	\$.00	\$1,699.00	\$1,123.54		\$.00	\$.00	\$1,034,358.17
0351 LJH	\$478,431.58	\$.00	\$.00	\$1,699.00	\$6,392.00		\$.00	\$.00	\$473,738.58
0352 LES	\$328,341.24	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$328,341.24
0361 OPJ	\$500,030.61	\$.00	\$.00	\$1,699.00	\$.00		\$.00	\$.00	\$501,729.61
0371 WJH	\$522,029.37	\$.00	\$.00	\$3,398.00	\$.00		\$.00	\$.00	\$525,427.37
0381 MCE	\$202,964.30	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$202,964.30
0391 MHS	\$1,328,454.42	\$.00	\$.00	\$1,699.00	\$.00		\$.00	\$.00	\$1,330,153.42
0401 RVE	\$348,469.44	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$348,469.44
0411 CHE	\$373,696.56	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$373,696.56
0431 RHS	\$1,376,396.04	\$.00	\$5,127.00	\$.00	\$4,794.00		\$.00	\$.00	\$1,376,729.04
0451 LAE	\$387,999.64	\$.00	\$.00	\$.00	\$.00		\$1,760.00	\$.00	\$386,239.64
0471 PES	\$274,786.55	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$274,786.55
0481 LAJ	\$722,887.91	\$.00	\$6,667.25	\$1,699.00	\$.00		\$.00	\$.00	\$731,254.16
0491 WES	\$486,275.23	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$486,275.23
0501 TES	\$390,506.60	\$.00	\$.00	\$.00	\$.00		\$19,298.00	\$.00	\$371,208.60
0511 MRE	\$346,146.19	\$3,935.43	\$.00	\$.00	\$.00		\$3,318.00	\$.00	\$346,763.62
0521 FIE	\$391,457.01	\$2,054.30	\$.00	\$.00	\$.00		\$.00	\$.00	\$393,511.31
0531 TBE	\$487,755.33	\$.00	\$.00	\$1,778.00	\$.00		\$.00	\$.00	\$489,533.33
0541 ROE	\$364,935.22	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$364,935.22
0551 FIH	\$1,150,364.49	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,150,364.49
0571 SPC	\$267,477.75	\$.00	\$.00	\$.00	\$5,867.00		\$.00	\$.00	\$261,610.75
0591 AES	\$275,695.58	\$.00	\$.00	\$.00	\$5,075.70		\$.00	\$.00	\$270,619.88
0601 CGE	\$515,783.95	\$.00	\$.00	\$.00	\$.00		\$38,191.61	\$.00	\$477,592.34
0611 OLJ	\$647,654.72	\$.00	\$.00	\$.00	\$4,046.52		\$.00	\$.00	\$643,608.20
0621 OVE	\$518,889.99	\$.00	\$1,067.50	\$.00	\$.00		\$.00	\$.00	\$519,957.49
0631 SLE	\$488,405.39	\$.00	\$880.02	\$.00	\$.00		\$.00	\$.00	\$489,285.41
0651 POE	\$421,780.35	\$5,239.99	\$.00	\$.00	\$.00		\$.00	\$.00	\$427,020.34
0661 OHS	\$1,447,218.88	\$38,306.80	\$2,799.95	\$1,699.00	\$.00		\$.00	\$.00	\$1,490,024.63
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	\$173,739.69	\$20,094.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$193,833.69
9000 SCHOOL B	\$13,610.60	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$13,610.60
9002 CTE	\$18,651.09	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$18,651.09
9003 INST RES	\$116,864.60	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$116,864.60
9004 STDTSVCS	\$49,604.68	\$830.04	\$.00	\$.00	\$.00		\$.00	\$.00	\$50,434.72
9005 ESE	\$324,761.61	\$9,469.53	\$.00	\$.00	\$5,127.00		\$.00	\$.00	\$329,104.14
9007 INSTSEC	\$10,688.83	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$10,688.83
9008 ACE	\$115,081.84	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$115,081.84
9009 SCH IMPR	\$161,920.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$161,920.00
9010 TRANS	\$316,152.71	\$2,307.36	\$.00	\$.00	\$.00		\$.00	\$.00	\$318,460.07
9014 INSTRUCT	\$3,902.81	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$3,902.81

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9015 READING/	\$46,447.58	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$46,447.58
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	\$492,236.98	\$.00	\$.00	\$.00	\$2,659.05		\$.00	\$.00	\$489,577.93
9022 OPERAT	\$149,613.39	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$149,613.39
9023 FAC/PLN/	\$30,390.95	\$2,433.26	\$.00	\$.00	\$.00		\$.00	\$.00	\$32,824.21
9024 CODE ENF	\$5,003.60	\$1,216.63	\$.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	\$2,123,467.82	\$123,904.10	\$32,284.54	\$.00	\$3,679.97		\$.00	\$4,901.00	\$2,271,075.49
9050 BAD	\$92,354.04	\$866.77	\$1,183.39	\$.00	\$.00		\$.00	\$.00	\$94,404.20
9051 SFS	\$144,130.36	\$.00	\$3,247.52	\$.00	\$.00		\$.00	\$.00	\$147,377.88
9060 HR	\$126,571.86	\$866.77	\$.00	\$.00	\$.00		\$.00	\$.00	\$127,438.63
9100 WAREHOUS	\$15,036.67	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$15,036.67
9104 DEPT H/M	\$21,831.43	\$6,575.24	\$.00	\$.00	\$.00		\$.00	\$.00	\$28,406.67
9106 TITLE I	\$27,679.03	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$27,679.03
9111 INSTRUCT	\$30,329.56	\$10,151.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$40,480.56
9113 TTC	\$103,143.10	\$2,420.66	\$.00	\$.00	\$1,183.39		\$.00	\$.00	\$104,380.37
9114 TLC	\$5,065.99	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$5,065.99
TOTALS	\$26,296,943.95	\$257,266.30	\$71,343.59	\$18,847.00	\$71,343.59		\$.00	\$72,376.59	\$26,500,680.66