

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	\$49,246.59	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$49,246.59
0021 GCJ	\$403,630.30	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$403,630.30
0071 CEB	\$316,322.57	\$20,124.70	\$.00	\$.00	\$.00		\$.00	\$.00	\$336,447.27
0111 BLC	\$208,502.75	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$208,502.75
0201 OPE	\$175,162.86	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$175,162.86
0232 GPE	\$306,557.19	\$8,396.00	\$.00	\$.00	\$.00		\$20,491.00	\$.00	\$294,462.19
0241 WEC	\$415,084.88	\$15,946.53	\$.00	\$.00	\$.00		\$7,130.00	\$.00	\$423,901.41
0252 OPH	\$1,526,034.49	\$.00	\$7,929.07	\$.00	\$.00		\$8,620.48	\$.00	\$1,525,343.08
0261 DIS	\$334,813.27	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$334,813.27
0271 MBE	\$301,779.61	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$301,779.61
0301 KHE	\$420,210.31	\$.00	\$.00	\$.00	\$.00		\$2,902.02	\$.00	\$417,308.29
0311 KHH	\$1,023,537.72	\$.00	\$7,592.66	\$.00	\$7,761.75		\$.00	\$.00	\$1,023,368.63
0331 SBJ	\$386,807.13	\$12,156.06	\$.00	\$.00	\$.00		\$.00	\$.00	\$398,963.19
0341 CHS	\$1,085,999.93	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,085,999.93
0351 LJH	\$507,922.41	\$.00	\$8,862.70	\$.00	\$7,683.04		\$.00	\$.00	\$509,102.07
0352 LES	\$390,972.81	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$390,972.81
0361 OPU	\$537,729.24	\$.00	\$.00	\$.00	\$.00		\$4,237.00	\$.00	\$533,492.24
0371 WJH	\$591,308.32	\$.00	\$6,678.70	\$.00	\$2,184.00		\$.00	\$.00	\$595,803.02
0381 MCE	\$209,010.98	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$209,010.98
0391 MHS	\$1,459,067.48	\$.00	\$7,683.04	\$.00	\$.00		\$.00	\$.00	\$1,466,750.52
0401 RVE	\$429,769.64	\$.00	\$.00	\$.00	\$.00		\$25,747.25	\$.00	\$404,022.39
0411 CHE	\$367,256.30	\$14,199.00	\$3,571.00	\$.00	\$.00		\$4,278.00	\$.00	\$380,748.30
0431 RHS	\$1,377,811.43	\$.00	\$6,678.70	\$.00	\$7,683.04		\$880.02	\$.00	\$1,375,927.07
0451 LAE	\$437,497.84	\$.00	\$.00	\$.00	\$.00		\$25,897.07	\$.00	\$411,600.77
0471 PES	\$369,940.58	\$.00	\$.00	\$.00	\$7,520.00		\$.00	\$.00	\$362,420.58
0481 LAJ	\$739,148.37	\$.00	\$6,678.70	\$.00	\$.00		\$.00	\$.00	\$745,827.07
0491 WES	\$474,907.77	\$11,391.00	\$.00	\$.00	\$.00		\$10,837.00	\$.00	\$475,461.77
0501 TES	\$473,451.07	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$473,451.07
0511 MRE	\$338,929.12	\$9,382.96	\$.00	\$.00	\$.00		\$7,595.00	\$.00	\$340,717.08
0521 FIE	\$415,019.99	\$.00	\$7,683.04	\$.00	\$6,554.52		\$.00	\$.00	\$416,148.51
0531 TBE	\$558,458.15	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$558,458.15
0541 ROE	\$414,676.22	\$.00	\$.00	\$.00	\$.00		\$2,401.75	\$.00	\$412,274.47
0551 FIH	\$1,182,684.36	\$.00	\$3,571.00	\$.00	\$.00		\$.00	\$.00	\$1,186,255.36
0571 SPC	\$277,271.64	\$.00	\$913.96	\$.00	\$.00		\$.00	\$.00	\$278,185.60
0591 AES	\$312,674.66	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$312,674.66
0601 CGE	\$528,853.94	\$.00	\$.00	\$.00	\$.00		\$3,520.00	\$.00	\$525,333.94
0611 OLJ	\$773,756.25	\$.00	\$7,683.04	\$.00	\$7,877.70		\$.00	\$.00	\$773,561.59
0621 OVE	\$554,761.16	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$554,761.16
0631 SLE	\$637,333.65	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$637,333.65
0651 POE	\$484,094.10	\$.00	\$800.00	\$.00	\$.00		\$41,495.18	\$.00	\$443,398.92
0661 OHS	\$1,373,867.84	\$.00	\$7,877.70	\$.00	\$7,683.04		\$.00	\$.00	\$1,374,062.50
0662 OPPAA	\$8,314.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$8,314.00
0769 ST. JOHN	\$39,729.80	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$39,729.80
1409 ANNUNCI	\$1,705.25	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,705.25
3460 BROACH/O	\$880.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$880.00
4050 LIGHTHOU	\$11,759.75	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$11,759.75
7005 CLAY VIR	\$132,494.40	\$.00	\$1,165.48	\$.00	\$1,123.54		\$.00	\$.00	\$132,536.34
9000 SCHOOL B	\$15,751.88	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$15,751.88
9002 CTE	\$20,194.84	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$20,194.84
9003 DEPT.OF	\$92,606.70	\$.00	\$1,513.61	\$.00	\$.00		\$.00	\$.00	\$94,120.31
9004 STDTSVCS	\$51,962.46	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$51,962.46
9005 ESE	\$247,143.85	\$.00	\$2,087.84	\$.00	\$.00		\$1,070.64	\$.00	\$248,161.05
9007 INSTSEC	\$13,030.44	\$.00	\$.00	\$.00	\$2,341.61		\$.00	\$.00	\$10,688.83
9008 ACE	\$119,481.84	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$119,481.84
9009 SCH IMPR	\$166,313.91	\$.00	\$2,713.00	\$.00	\$13,164.45		\$.00	\$.00	\$155,862.46
9010 TRANS	\$329,998.26	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$329,998.26

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9014 INSTRUCT	\$3,979.49	\$.00	\$828.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$4,807.49
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	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,228.63
9021 MNT DEPT	\$448,801.63	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,596.00	\$.00	\$442,205.63
9022 OPERAT	\$82,663.39	\$.00	\$7,761.75	\$.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 CIR	\$69,317.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$69,317.99
9040 IS	\$2,014,529.58	\$.00	\$7,981.54	\$.00	\$48,406.57	\$.00	\$10,880.00	\$.00	\$1,963,224.55
9050 BAD	\$94,251.13	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$94,251.13
9051 SFS	\$163,425.08	\$.00	\$10,503.52	\$.00	\$1,827.92	\$.00	\$.00	\$.00	\$172,100.68
9060 HR	\$127,233.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$127,233.79
9100 WAREHOUS	\$38,787.14	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$38,787.14
9104 DEPT OF	\$47,010.31	\$.00	\$6,306.45	\$.00	\$2,087.84	\$.00	\$.00	\$.00	\$51,228.92
9106 TITLE I	\$38,049.56	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$38,049.56
9111 INSTRUCT	\$38,707.85	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$38,707.85
9113 TTC	\$129,223.41	\$.00	\$.00	\$.00	\$1,165.48	\$.00	\$.00	\$.00	\$128,057.93
9114 TLC	\$5,203.49	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,203.49
TOTALS	\$27,827,703.60	\$91,596.25	\$125,064.50	\$.00	\$125,064.50	\$.00	\$184,578.41	\$.00	\$27,734,721.44