

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0020 FYC	\$40,333.29	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$40,333.29
0021 GCU	\$410,452.30	\$.00	\$.00	\$1,056.95	\$1,669.00		\$.00	\$.00	\$409,840.25
0071 CEB	\$338,040.32	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$338,040.32
0111 BLC	\$212,711.12	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$212,711.12
0113 AMIKIDS	\$930.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$930.00
0201 OPE	\$175,057.73	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$175,057.73
0232 GPE	\$305,133.90	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$305,133.90
0241 WEC	\$419,553.97	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$419,553.97
0252 OPH	\$1,524,029.80	\$.00	\$4,421.43	\$.00	\$2,662.45		\$.00	\$.00	\$1,525,788.78
0261 DIS	\$334,493.55	\$.00	\$25,726.98	\$.00	\$8,151.00		\$.00	\$.00	\$352,069.53
0271 MBE	\$304,269.95	\$6,189.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$310,458.95
0301 KHE	\$416,001.75	\$.00	\$.00	\$.00	\$2,260.99		\$.00	\$.00	\$413,740.76
0311 KHH	\$983,919.29	\$.00	\$12,113.45	\$.00	\$2,506.45		\$.00	\$.00	\$993,526.29
0331 SBJ	\$397,835.14	\$.00	\$899.00	\$.00	\$.00		\$3,206.00		\$395,528.14
0341 CHS	\$1,070,313.71	\$5,042.34	\$.00	\$1,299.99	\$5,942.00		\$.00	\$.00	\$1,070,714.04
0351 LJH	\$491,261.82	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$491,261.82
0352 LES	\$346,128.56	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$346,128.56
0361 OPU	\$522,387.28	\$.00	\$.00	\$.00	\$.00		\$775.00		\$521,612.28
0371 WJH	\$575,075.73	\$.00	\$.00	\$2,286.70	\$.00		\$.00	\$.00	\$577,362.43
0381 MCE	\$210,248.30	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$210,248.30
0391 MHS	\$1,427,872.83	\$1,454.00	\$7,720.36	\$18,680.50	\$.00		\$1,074.95		\$1,454,652.74
0401 RVE	\$389,808.83	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$389,808.83
0411 CHE	\$365,624.68	\$.00	\$.00	\$365,624.68	\$.00		\$.00	\$.00	\$365,624.68
0431 RHS	\$1,379,679.33	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,379,679.33
0451 LAE	\$404,544.60	\$.00	\$.00	\$.00	\$.00		\$14,439.06		\$390,105.54
0471 PES	\$272,417.10	\$.00	\$.00	\$6,426.08	\$.00		\$.00	\$.00	\$278,843.18
0481 LAJ	\$761,535.83	\$1,049.99	\$.00	\$.00	\$.00		\$.00	\$.00	\$762,585.82
0491 WES	\$455,531.42	\$11,621.95	\$.00	\$.00	\$.00		\$.00	\$.00	\$467,153.37
0501 TES	\$411,787.05	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$411,787.05
0511 MRE	\$352,934.19	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$352,934.19
0521 FIE	\$416,749.76	\$.00	\$.00	\$.00	\$.00		\$26,201.98		\$390,547.78
0531 TBE	\$511,146.37	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$511,146.37
0541 ROE	\$386,935.36	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$386,935.36
0551 FIH	\$1,188,973.01	\$.00	\$.00	\$13,260.00	\$.00		\$4,695.59		\$1,197,537.42
0571 SPC	\$281,781.75	\$2,604.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$284,385.75
0591 AES	\$319,514.48	\$.00	\$.00	\$.00	\$.00		\$40,211.01		\$279,303.47
0601 CGE	\$518,736.69	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$518,736.69
0611 OLJ	\$646,017.92	\$.00	\$.00	\$999.99	\$.00		\$.00	\$.00	\$647,017.91
0621 OVE	\$533,661.32	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$533,661.32
0631 SLE	\$509,806.82	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$509,806.82
0651 POE	\$414,938.02	\$1,500.00	\$.00	\$.00	\$.00		\$2,661.55		\$413,776.47
0661 OHS	\$1,452,514.80	\$4,578.00	\$799.00	\$1,700.00	\$.00		\$.00	\$.00	\$1,459,591.80
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	\$144,414.37	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$144,414.37
9000 SCHOOL B	\$14,681.24	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$14,681.24
9002 CTE	\$17,036.11	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$17,036.11
9003 DEPT.OF	\$90,920.45	\$6,255.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$97,175.45
9004 SITDSVCS	\$47,634.96	\$830.04	\$.00	\$.00	\$.00		\$.00	\$.00	\$48,465.00
9005 ESE	\$242,453.30	\$8,300.40	\$.00	\$.00	\$1,070.64		\$.00	\$.00	\$249,683.06
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	\$146,277.03	\$1,132.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$147,409.03
9010 TRANS	\$345,304.24	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$345,304.24
9014 INSTRUCT	\$3,902.81	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$3,902.81
9015 READING/	\$34,839.12	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$34,839.12

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9016 SUPT/DEP	\$29,237.60	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$29,237.60
9020 SUP SERV	\$5,228.63	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,228.63
9021 MNT DEPT	\$460,401.41	\$.00	\$.00	\$.00	\$899.00	\$.00	\$3,901.72	\$.00	\$455,600.69
9022 OPERAT	\$90,425.14	\$6,066.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$96,491.24
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	\$1,944,852.92	\$.00	\$1,070.64	\$.00	\$8,612.36	\$.00	\$.00	\$.00	\$1,937,311.20
9050 BAD	\$95,577.61	\$.00	\$.00	\$.00	\$.00	\$.00	\$8,026.00	\$.00	\$87,551.61
9051 SFS	\$163,510.99	\$.00	\$11,281.99	\$.00	\$30,547.98	\$.00	\$1,557.90	\$.00	\$142,687.10
9060 HR	\$121,445.49	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$121,445.49
9100 WAREHOUS	\$38,787.14	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$38,787.14
9104 DEPT OF	\$49,038.92	\$.00	\$.00	\$.00	\$2,373.43	\$.00	\$.00	\$.00	\$46,665.49
9106 TITLE I	\$34,544.83	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$34,544.83
9111 INSTRUC	\$32,118.85	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$32,118.85
9113 TTC	\$134,512.88	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$134,512.88
9114 TLC	\$2,403.54	\$.00	\$5,168.90	\$.00	\$2,506.45	\$.00	\$.00	\$.00	\$5,065.99
TOTALS	\$27,057,178.01	\$56,622.82	\$69,201.75	\$45,710.21	\$69,201.75	\$.00	\$106,750.76	\$.00	\$27,052,760.28