

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	\$50,884.59	\$.00	\$.00	\$.00	\$.00		\$.00	\$10,551.30	\$40,333.29
0021 GCJ	\$408,826.29	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$408,826.29
0071 CEB	\$334,813.27	\$1,809.05	\$1,418.00	\$.00	\$.00		\$.00	\$.00	\$338,040.32
0111 BLC	\$211,649.52	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$211,649.52
0201 OPE	\$180,598.33	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$180,598.33
0232 GPE	\$305,978.15	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$305,978.15
0241 WEC	\$421,320.41	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$421,320.41
0252 OPH	\$1,544,030.87	\$1,368.00	\$2,752.05	\$.00	\$.00		\$.00	\$.00	\$1,548,150.92
0261 DIS	\$334,273.55	\$.00	\$.00	\$1,370.00	\$.00		\$.00	\$.00	\$335,643.55
0271 MBE	\$296,194.84	\$.00	\$.00	\$2,260.99	\$1,025.70		\$.00	\$.00	\$297,430.13
0301 KHE	\$420,841.34	\$.00	\$13,460.96	\$2,260.99	\$1,511.25		\$.00	\$26,150.00	\$408,902.04
0311 KHH	\$1,035,831.58	\$.00	\$.00	\$.00	\$7,683.04		\$.00	\$50,122.37	\$978,026.17
0331 SBJ	\$400,685.62	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$400,685.62
0341 CHS	\$1,067,051.71	\$6,839.82	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,073,891.53
0351 LJH	\$493,655.36	\$1,381.98	\$3,571.00	\$.00	\$.00		\$.00	\$.00	\$498,608.34
0352 LES	\$391,436.56	\$.00	\$.00	\$.00	\$.00		\$45,308.00	\$.00	\$346,128.56
0361 OPU	\$525,101.88	\$1,050.00	\$.00	\$1,370.00	\$.00		\$.00	\$.00	\$527,521.88
0371 WJH	\$596,204.02	\$.00	\$.00	\$1,370.00	\$.00		\$.00	\$24,319.08	\$573,254.94
0381 MCE	\$209,010.98	\$.00	\$1,237.32	\$.00	\$.00		\$.00	\$.00	\$210,248.30
0391 MHS	\$1,502,488.15	\$9,261.15	\$3,506.90	\$.00	\$.00		\$.00	\$.00	\$1,515,256.20
0401 RVE	\$385,197.69	\$1,862.57	\$2,748.57	\$.00	\$.00		\$.00	\$.00	\$389,808.83
0411 CHE	\$350,600.06	\$12,062.62	\$.00	\$.00	\$3,571.00		\$.00	\$1,250.00	\$357,841.68
0431 RHS	\$1,373,015.06	\$14,611.04	\$.00	\$.00	\$5,946.77		\$.00	\$2,000.00	\$1,379,679.33
0451 LAE	\$409,238.25	\$.00	\$.00	\$3,630.99	\$3,782.00		\$.00	\$.00	\$409,087.24
0471 PES	\$358,289.47	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$358,289.47
0481 LAJ	\$761,659.51	\$2,125.72	\$.00	\$.00	\$.00		\$.00	\$.00	\$763,785.23
0491 WES	\$455,023.52	\$.00	\$.00	\$.00	\$4,540.60		\$.00	\$.00	\$450,482.92
0501 TES	\$462,787.40	\$929.95	\$.00	\$3,630.99	\$.00		\$.00	\$42,726.00	\$424,622.34
0511 MRE	\$346,567.01	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$346,567.01
0521 FIE	\$419,511.01	\$.00	\$.00	\$1,370.00	\$4,131.25		\$.00	\$.00	\$416,749.76
0531 TBE	\$508,010.12	\$.00	\$4,131.25	\$.00	\$995.00		\$.00	\$.00	\$511,146.37
0541 ROE	\$387,690.42	\$.00	\$.00	\$1,370.00	\$2,125.06		\$.00	\$.00	\$386,935.36
0551 FIH	\$1,202,136.83	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,202,136.83
0571 SPC	\$280,411.75	\$.00	\$.00	\$1,370.00	\$.00		\$.00	\$.00	\$281,781.75
0591 AES	\$312,674.66	\$6,839.82	\$.00	\$.00	\$.00		\$.00	\$.00	\$319,514.48
0601 CGE	\$517,366.69	\$.00	\$.00	\$1,370.00	\$.00		\$.00	\$.00	\$518,736.69
0611 OLJ	\$653,841.16	\$.00	\$3,146.77	\$.00	\$.00		\$12,320.00	\$.00	\$644,667.93
0621 OVE	\$554,002.11	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$554,002.11
0631 SLE	\$637,333.65	\$1,050.00	\$.00	\$1,370.00	\$2,276.00		\$.00	\$.00	\$637,477.65
0651 POE	\$445,239.66	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$445,239.66
0661 OHS	\$1,403,687.33	\$23,678.33	\$2,343.00	\$.00	\$.00		\$.00	\$.00	\$1,429,708.66
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	\$136,113.97	\$8,300.40	\$.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	\$20,194.84	\$2,264.00	\$.00	\$.00	\$2,343.00		\$.00	\$.00	\$20,115.84
9003 DEPT.OF	\$100,070.21	\$1,663.40	\$.00	\$.00	\$3,711.96		\$.00	\$.00	\$98,021.65
9004 SITDSVCS	\$46,609.26	\$.00	\$1,025.70	\$.00	\$.00		\$.00	\$.00	\$47,634.96
9005 ESE	\$248,161.05	\$929.95	\$.00	\$.00	\$.00		\$.00	\$.00	\$249,091.00
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	\$154,500.16	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$154,500.16
9010 TRANS	\$331,054.05	\$1,758.51	\$.00	\$.00	\$.00		\$.00	\$.00	\$332,812.56
9014 INSTRUC	\$1,953.51	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,953.51
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	\$27,278.98	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$27,278.98
9020 SUP SERV	\$6,299.27	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,299.27
9021 MNT DEPT	\$458,561.85	\$.00	\$4,925.06	\$.00	\$.00	\$.00	\$.00	\$2,155.50	\$461,331.41
9022 OPERAT	\$92,039.19	\$13,679.64	\$.00	\$.00	\$1,614.05	\$.00	\$.00	\$.00	\$104,104.78
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	\$1,919,852.17	\$15,440.72	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,799.00	\$1,932,493.89
9050 BAD	\$94,251.13	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$94,251.13
9051 SFS	\$182,887.20	\$25,726.98	\$3,782.00	\$.00	\$2,511.90	\$.00	\$.00	\$45,239.29	\$164,644.99
9060 HR	\$122,496.49	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$122,496.49
9100 WAREHOUS	\$38,787.14	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$38,787.14
9104 DEPT OF	\$49,038.92	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$49,038.92
9106 TITLE I	\$35,962.83	\$.00	\$.00	\$.00	\$1,418.00	\$.00	\$.00	\$.00	\$34,544.83
9111 INSTRUC	\$20,835.85	\$10,151.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$30,986.85
9113 TTC	\$133,374.88	\$.00	\$1,138.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$134,512.88
9114 TLC	\$2,403.54	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,403.54
TOTALS	\$27,514,345.99	\$164,784.65	\$49,186.58	\$22,743.96	\$49,186.58	\$.00	\$.00	\$264,940.54	\$27,436,934.06