

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0020 FYC	\$31,062.92	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$31,062.92
0021 GCU	\$416,894.32	\$.00	\$.00	\$878.95	\$.00		\$.00	\$.00	\$417,773.27
0071 CEB	\$281,666.18	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$281,666.18
0111 BLC	\$149,662.50	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$149,662.50
0113 AMIKIDS	\$930.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$930.00
0201 OPE	\$173,228.63	\$.00	\$.00	\$.00	\$.00		\$1,175.90	\$.00	\$172,052.73
0232 GPE	\$220,164.11	\$.00	\$13,587.82	\$.00	\$1,631.27		\$.00	\$.00	\$232,120.66
0241 WEC	\$325,676.16	\$.00	\$1,138.00	\$.00	\$.00		\$.00	\$.00	\$326,814.16
0252 OPH	\$1,434,704.10	\$20,872.84	\$.00	\$.00	\$.00		\$8,145.04	\$.00	\$1,447,431.90
0261 DIS	\$333,831.46	\$.00	\$830.86	\$.00	\$.00		\$.00	\$.00	\$334,662.32
0271 MBE	\$276,908.27	\$.00	\$30,816.27	\$.00	\$.00		\$.00	\$.00	\$307,724.54
0301 KHE	\$387,295.28	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$387,295.28
0311 KHH	\$946,959.24	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$946,959.24
0331 SBJ	\$336,064.19	\$.00	\$.00	\$.00	\$1,418.00		\$.00	\$.00	\$334,646.19
0341 CHS	\$1,020,082.42	\$3,478.65	\$1,183.39	\$.00	\$3,015.00		\$.00	\$.00	\$1,021,729.46
0351 LJH	\$476,765.08	\$.00	\$.00	\$4,947.00	\$.00		\$.00	\$.00	\$481,712.08
0352 LES	\$328,341.24	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$328,341.24
0361 OPU	\$503,238.37	\$.00	\$768.00	\$.00	\$.00		\$4,342.01	\$.00	\$499,664.36
0371 WJH	\$492,840.49	\$.00	\$15,731.81	\$.00	\$.00		\$.00	\$.00	\$508,572.30
0381 MCE	\$180,527.04	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$180,527.04
0391 MHS	\$1,277,121.68	\$7,657.01	\$6,738.00	\$.00	\$1,710.88		\$1,618.00	\$.00	\$1,288,187.81
0401 RVE	\$346,928.17	\$.00	\$7,706.75	\$.00	\$768.00		\$.00	\$2,150.50	\$351,716.42
0411 CHE	\$366,576.56	\$.00	\$.00	\$.00	\$.00		\$37,068.13	\$.00	\$329,508.43
0431 RHS	\$1,377,160.00	\$.00	\$3,015.00	\$2,510.00	\$6,188.75		\$.00	\$.00	\$1,376,496.25
0451 LAE	\$371,643.64	\$.00	\$.00	\$.00	\$1,068.98		\$.00	\$.00	\$370,574.66
0471 PES	\$281,213.81	\$866.77	\$.00	\$.00	\$1,135.00		\$832.00	\$.00	\$280,113.58
0481 LAJ	\$729,628.67	\$.00	\$28,171.71	\$.00	\$1,138.00		\$.00	\$.00	\$756,662.38
0491 WES	\$477,517.02	\$.00	\$3,369.00	\$.00	\$.00		\$.00	\$.00	\$480,886.02
0501 TES	\$371,208.60	\$.00	\$880.02	\$.00	\$.00		\$.00	\$.00	\$372,088.62
0511 MRE	\$350,684.62	\$.00	\$.00	\$.00	\$8,399.85		\$.00	\$.00	\$342,284.77
0521 FIE	\$381,504.04	\$.00	\$.00	\$.00	\$4,883.00		\$5,275.00	\$.00	\$371,346.04
0531 TBE	\$477,024.08	\$.00	\$.00	\$.00	\$1,138.00		\$.00	\$.00	\$475,886.08
0541 ROE	\$365,865.17	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$365,865.17
0551 FIH	\$1,157,834.36	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,157,834.36
0571 SPC	\$261,610.75	\$.00	\$929.95	\$.00	\$919.00		\$.00	\$.00	\$261,621.70
0591 AES	\$260,257.49	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$260,257.49
0601 CGE	\$474,538.09	\$.00	\$5,052.00	\$.00	\$8,297.00		\$.00	\$.00	\$471,293.09
0611 OLJ	\$639,271.88	\$929.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$640,200.88
0621 OVE	\$521,775.49	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$521,775.49
0631 SLE	\$501,784.41	\$.00	\$.00	\$.00	\$.00		\$23,952.00	\$.00	\$477,832.41
0651 POE	\$421,437.22	\$.00	\$15,573.70	\$.00	\$.00		\$.00	\$.00	\$437,010.92
0661 OHS	\$1,537,352.11	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,537,352.11
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	\$194,965.69	\$.00	\$.00	\$.00	\$1,132.00		\$.00	\$.00	\$193,833.69
9000 SCHOOL B	\$13,277.60	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$13,277.60
9002 CTE	\$18,651.09	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$18,651.09
9003 INST RES	\$114,141.55	\$.00	\$.00	\$.00	\$32,063.68		\$.00	\$.00	\$82,077.87
9004 SITDSVCS	\$45,333.19	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$45,333.19
9005 ESE	\$349,720.76	\$.00	\$919.00	\$.00	\$929.95		\$5,409.00	\$.00	\$344,300.81
9007 INSTSEC	\$6,039.63	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$6,039.63
9008 ACE	\$103,165.84	\$.00	\$1,132.00	\$.00	\$.00		\$.00	\$.00	\$104,297.84
9009 SCH IMPR	\$140,534.60	\$.00	\$1,160.32	\$.00	\$2,289.02		\$.00	\$.00	\$139,405.90
9010 TRANS	\$318,460.07	\$1,862.03	\$.00	\$.00	\$.00		\$.00	\$.00	\$320,322.10
9014 INSTRUCT	\$15,623.27	\$.00	\$.00	\$.00	\$1,070.64		\$.00	\$.00	\$14,552.63
9015 READING/	\$32,825.21	\$.00	\$831.27	\$.00	\$.00		\$.00	\$.00	\$33,656.48

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9016 SUPT/DEP	\$25,052.76	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$25,052.76
9020 SUP SERV	\$6,756.63	\$.00	\$1,192.13	\$.00	\$.00	\$.00	\$.00	\$.00	\$7,948.76
9021 MNT DEPT	\$486,891.36	\$.00	\$6,120.98	\$.00	\$12,812.00	\$.00	\$2,368.48	\$.00	\$477,831.86
9022 OPERAT	\$146,763.20	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$146,763.20
9023 FAC/PLN/	\$32,824.21	\$.00	\$.00	\$.00	\$1,192.13	\$.00	\$.00	\$.00	\$31,632.08
9024 CODE ENF	\$6,220.23	\$.00	\$2,261.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$8,482.03
9030 PRT CTR	\$68,366.38	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$68,366.38
9040 IS	\$2,314,002.11	\$.00	\$2,289.02	\$.00	\$103,629.23	\$.00	\$.00	\$.00	\$2,212,661.90
9050 BAD	\$93,220.81	\$.00	\$14,997.17	\$.00	\$.00	\$.00	\$.00	\$.00	\$108,217.98
9051 SFS	\$144,130.36	\$.00	\$6,610.00	\$.00	\$.00	\$.00	\$8,178.72	\$.00	\$142,561.64
9060 HR	\$124,656.24	\$.00	\$.00	\$.00	\$11,447.00	\$.00	\$899.00	\$.00	\$112,310.24
9100 WAREHOUS	\$15,036.67	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$15,036.67
9104 DEPT H/M	\$34,661.67	\$.00	\$36,315.80	\$.00	\$800.00	\$.00	\$.00	\$.00	\$70,177.47
9106 TITLE I	\$27,679.03	\$.00	\$1,418.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$29,097.03
9111 INSTRUCT	\$27,258.56	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$27,258.56
9113 TTC	\$70,238.86	\$.00	\$.00	\$.00	\$1,183.39	\$.00	\$.00	\$.00	\$69,055.47
9114 TLC	\$5,065.99	\$.00	\$800.00	\$.00	\$1,280.00	\$.00	\$.00	\$.00	\$4,585.99
TOTALS	\$26,301,033.98	\$35,666.30	\$211,539.77	\$8,335.95	\$211,539.77	\$.00	\$101,413.78	\$26,243,622.45	