

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0020 FYC	\$21,016.60	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$21,016.60
0021 GCJ	\$417,773.27	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$417,773.27
0071 CEB	\$282,891.18	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$282,891.18
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	\$172,052.73	\$.00	\$1,165.48	\$.00	\$.00		\$.00	\$.00	\$173,218.21
0232 GPE	\$234,541.45	\$.00	\$.00	\$.00	\$1,165.48		\$.00	\$.00	\$233,375.97
0241 WEC	\$326,814.16	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$326,814.16
0252 OPH	\$1,473,445.07	\$.00	\$.00	\$.00	\$19,636.84		\$.00	\$.00	\$1,453,808.23
0261 DIS	\$334,662.32	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$334,662.32
0271 MBE	\$310,074.51	\$6,112.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$316,186.51
0301 KHE	\$390,490.15	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$390,490.15
0311 KHH	\$946,779.77	\$.00	\$.00	\$.00	\$.00		\$27,220.00		\$919,559.77
0331 SBJ	\$334,646.19	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$334,646.19
0341 CHS	\$1,043,785.75	\$8,400.00	\$19,636.84	\$.00	\$3,689.72		\$.00	\$2,596.50	\$1,065,536.37
0351 LJH	\$481,712.08	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$481,712.08
0352 LES	\$328,341.24	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$328,341.24
0361 OPJ	\$495,775.36	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$495,775.36
0371 WJH	\$509,571.30	\$.00	\$.00	\$.00	\$3,800.00		\$.00	\$.00	\$505,771.30
0381 MCE	\$180,527.04	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$180,527.04
0391 MHS	\$1,336,310.63	\$4,570.89	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,340,881.52
0401 RVE	\$354,195.42	\$.00	\$.00	\$.00	\$2,823.75		\$.00	\$.00	\$351,371.67
0411 CHE	\$329,508.43	\$.00	\$3,800.00	\$.00	\$6,532.53		\$.00	\$.00	\$326,775.90
0431 RHS	\$1,380,725.20	\$.00	\$2,823.75	\$.00	\$1,735.00		\$.00	\$.00	\$1,381,813.95
0451 LAE	\$370,574.66	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$370,574.66
0471 PES	\$280,113.58	\$.00	\$1,138.00	\$.00	\$.00		\$.00	\$.00	\$281,251.58
0481 LAJ	\$763,763.26	\$3,972.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$767,735.26
0491 WES	\$480,886.02	\$.00	\$3,247.52	\$.00	\$7,845.06		\$.00	\$.00	\$476,288.48
0501 TES	\$376,612.15	\$.00	\$2,260.99	\$.00	\$3,247.52		\$.00	\$.00	\$375,625.62
0511 MRE	\$334,334.24	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$334,334.24
0521 FIE	\$368,729.02	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$368,729.02
0531 TBE	\$477,348.56	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$477,348.56
0541 ROE	\$366,745.19	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$366,745.19
0551 FIH	\$1,163,159.44	\$1,048.45	\$3,800.00	\$.00	\$.00		\$.00	\$.00	\$1,168,007.89
0571 SPC	\$261,621.70	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$261,621.70
0591 AES	\$262,187.49	\$.00	\$9,292.39	\$.00	\$.00		\$3,305.00		\$268,174.88
0601 CGE	\$471,293.09	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$471,293.09
0611 OLJ	\$641,738.21	\$.00	\$6,532.53	\$.00	\$9,292.39		\$.00	\$.00	\$638,978.35
0621 OVE	\$521,775.49	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$521,775.49
0631 SLE	\$482,961.41	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$482,961.41
0651 POE	\$443,055.79	\$2,131.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$445,186.79
0661 OHS	\$1,566,156.21	\$3,550.70	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,569,706.91
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	\$193,833.69	\$.00	\$127,840.00	\$.00	\$.00		\$.00	\$.00	\$321,673.69
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	\$137,359.26	\$.00	\$979.45	\$.00	\$.00		\$.00	\$.00	\$138,338.71
9004 STDTSVCS	\$45,333.19	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$45,333.19
9005 ESE	\$349,641.64	\$.00	\$.00	\$.00	\$.00		\$14,619.80		\$335,021.84
9007 INSTSEC	\$6,039.63	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$6,039.63
9008 ACE	\$104,297.84	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$104,297.84
9009 SCH IMPR	\$82,063.53	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$82,063.53
9010 TRANS	\$332,277.30	\$.00	\$.00	\$60.61-	\$.00		\$.00	\$.00	\$332,216.69
9014 INSTRUCT	\$15,743.05	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$15,743.05
9015 READING/	\$33,656.48	\$.00	\$.00	\$.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	\$19,145.40	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$19,145.40
9020 SUP SERV	\$7,503.71	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$7,503.71
9021 MNT DEPT	\$485,914.17	\$893.67	\$7,845.06	\$.00	\$5,508.51		\$.00	\$5,604.80	\$483,539.59
9022 OPERAT	\$146,763.20	\$1,550.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$148,313.20
9023 FAC/PLN/	\$31,632.08	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$31,632.08
9024 CODE ENF	\$7,436.23	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$7,436.23
9030 PRT CTR	\$69,561.38	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$69,561.38
9040 IS	\$2,240,326.66	\$14,701.67	\$.00	\$.00	\$132,619.45		\$.00	\$.00	\$2,122,408.88
9050 BAD	\$97,977.47	\$.00	\$10,862.10	\$.00	\$.00		\$.00	\$2,110.03	\$106,729.54
9051 SFS	\$148,446.63	\$.00	\$11,919.76	\$.00	\$3,247.52		\$.00	\$.00	\$157,118.87
9060 HR	\$112,310.24	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$112,310.24
9100 WAREHOUS	\$15,036.67	\$.00	\$.00	\$.00	\$10,862.10		\$.00	\$.00	\$4,174.57
9104 DEPT H/M	\$89,106.22	\$.00	\$.00	\$.00	\$.00		\$.00	\$6,306.45	\$82,799.77
9106 TITLE I	\$27,902.03	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$27,902.03
9111 INSTRUCT	\$30,712.30	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$30,712.30
9113 TTC	\$68,576.48	\$.00	\$.00	\$.00	\$1,138.00		\$.00	\$.00	\$67,438.48
9114 TLC	\$4,585.99	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$4,585.99
TOTALS	\$26,457,089.57	\$46,930.38	\$213,143.87	\$60.61-	\$213,143.87		\$.00	\$61,762.58	\$26,442,196.76