

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	\$.00	\$50,884.59
0021 GCJ	\$404,829.30	\$7,121.69	\$.00	\$.00	\$3,124.70	\$.00	\$.00	\$.00	\$408,826.29
0071 CEB	\$334,775.27	\$.00	\$2,712.00	\$.00	\$2,674.00	\$.00	\$.00	\$.00	\$334,813.27
0111 BLC	\$208,502.75	\$3,146.77	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$211,649.52
0201 OPE	\$171,602.86	\$.00	\$8,995.47	\$.00	\$.00	\$.00	\$.00	\$.00	\$180,598.33
0232 GPE	\$297,139.15	\$8,007.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$305,146.15
0241 WEC	\$421,320.41	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$421,320.41
0252 OPH	\$1,526,590.09	\$16,560.78	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,543,150.87
0261 DIS	\$334,273.55	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$334,273.55
0271 MBE	\$303,956.59	\$.00	\$.00	\$.00	\$7,761.75	\$.00	\$.00	\$.00	\$296,194.84
0301 KHE	\$416,638.29	\$1,614.05	\$4,654.00	\$.00	\$2,065.00	\$.00	\$.00	\$.00	\$420,841.34
0311 KHH	\$1,025,710.27	\$9,440.31	\$2,640.00	\$.00	\$1,959.00	\$.00	\$.00	\$.00	\$1,035,831.58
0331 SBJ	\$399,486.62	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$399,486.62
0341 CHS	\$1,089,464.57	\$14,383.98	\$.00	\$.00	\$2,823.75	\$.00	\$33,973.09	\$.00	\$1,067,051.71
0351 LJH	\$508,323.07	\$18,876.54	\$.00	\$.00	\$.00	\$.00	\$33,544.25	\$.00	\$493,655.36
0352 LES	\$390,972.81	\$.00	\$7,761.75	\$.00	\$.00	\$.00	\$7,298.00	\$.00	\$391,436.56
0361 OPU	\$536,076.88	\$1,132.00	\$828.00	\$.00	\$.00	\$.00	\$12,935.00	\$.00	\$525,101.88
0371 WJH	\$595,803.02	\$.00	\$2,276.00	\$.00	\$1,875.00	\$.00	\$.00	\$.00	\$596,204.02
0381 MCE	\$209,010.98	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$209,010.98
0391 MHS	\$1,480,891.50	\$28,826.69	\$3,869.96	\$.00	\$7,300.00	\$.00	\$3,800.00	\$.00	\$1,502,488.15
0401 RVE	\$395,149.39	\$.00	\$3,040.30	\$.00	\$800.00	\$.00	\$12,192.00	\$.00	\$385,197.69
0411 CHE	\$380,748.30	\$.00	\$.00	\$.00	\$1,662.00	\$.00	\$28,486.24	\$.00	\$350,600.06
0431 RHS	\$1,392,697.67	\$18,880.62	\$4,888.75	\$.00	\$10,309.96	\$.00	\$33,142.02	\$.00	\$1,373,015.06
0451 LAE	\$410,376.25	\$.00	\$.00	\$.00	\$1,138.00	\$.00	\$.00	\$.00	\$409,238.25
0471 PES	\$358,600.38	\$1,614.05	\$.00	\$.00	\$.00	\$.00	\$1,924.96	\$.00	\$358,289.47
0481 LAJ	\$748,065.97	\$6,293.54	\$7,300.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$761,659.51
0491 WES	\$477,936.41	\$.00	\$799.00	\$.00	\$7,563.25	\$.00	\$20,689.24	\$.00	\$450,482.92
0501 TES	\$462,787.40	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$462,787.40
0511 MRE	\$349,113.08	\$.00	\$.00	\$.00	\$2,546.07	\$.00	\$.00	\$.00	\$346,567.01
0521 FIE	\$417,028.51	\$.00	\$7,133.75	\$.00	\$4,651.25	\$.00	\$.00	\$.00	\$419,511.01
0531 TBE	\$558,458.15	\$.00	\$3,621.25	\$.00	\$2,888.00	\$.00	\$51,181.28	\$.00	\$508,010.12
0541 ROE	\$387,690.42	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$387,690.42
0551 FIH	\$1,189,772.40	\$20,540.70	\$.00	\$.00	\$878.27	\$.00	\$7,298.00	\$.00	\$1,202,136.83
0571 SPC	\$275,830.46	\$8,994.00	\$.00	\$.00	\$.00	\$.00	\$4,412.71	\$.00	\$280,411.75
0591 AES	\$312,674.66	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$312,674.66
0601 CGE	\$522,615.94	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,249.25	\$.00	\$517,366.69
0611 OLJ	\$647,547.62	\$6,293.54	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$653,841.16
0621 OVE	\$554,761.16	\$.00	\$.00	\$.00	\$759.05	\$.00	\$.00	\$.00	\$554,002.11
0631 SLE	\$637,333.65	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$637,333.65
0651 POE	\$443,398.92	\$1,081.69	\$759.05	\$.00	\$.00	\$.00	\$.00	\$.00	\$445,239.66
0661 OHS	\$1,385,513.98	\$17,295.08	\$878.27	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,403,687.33
0662 OPPAA	\$8,314.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$8,314.00
0769 ST. JOHN	\$33,973.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$33,973.80
4050 LIGHTHOU	\$11,759.75	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$11,759.75
7005 CLAY VIR	\$136,113.97	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$136,113.97
9000 SCHOOL B	\$15,751.88	\$.00	\$.00	\$.00	\$1,070.64	\$.00	\$.00	\$.00	\$14,681.24
9002 CTE	\$20,194.84	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$20,194.84
9003 DEPT.OF	\$99,069.59	\$1,000.62	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$100,070.21
9004 SITDSVCS	\$46,609.26	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$46,609.26
9005 ESE	\$248,161.05	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$248,161.05
9007 INSTSEC	\$10,688.83	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$10,688.83
9008 ACE	\$118,601.84	\$.00	\$.00	\$.00	\$2,640.00	\$.00	\$.00	\$.00	\$115,961.84
9009 SCH IMPR	\$149,339.46	\$4,036.00	\$1,124.70	\$.00	\$.00	\$.00	\$.00	\$.00	\$154,500.16
9010 TRANS	\$329,998.26	\$2,411.44	\$.00	\$.00	\$1,355.65	\$.00	\$.00	\$.00	\$331,054.05
9014 INSTRUC	\$2,781.51	\$.00	\$.00	\$.00	\$828.00	\$.00	\$.00	\$.00	\$1,953.51
9015 READING/	\$34,927.94	\$.00	\$.00	\$88.82-	\$.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	\$26,208.34	\$.00	\$1,070.64	\$.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	\$452,504.63	\$.00	\$6,057.22	\$.00	\$.00	\$.00	\$.00	\$.00	\$458,561.85
9022 OPERAT	\$90,425.14	\$1,614.05	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$92,039.19
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	\$1,929,133.51	\$9,973.70	\$.00	\$.00	\$8,995.47	\$.00	\$10,259.57	\$10,259.57	\$1,919,852.17
9050 BAD	\$94,251.13	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$94,251.13
9051 SFS	\$175,628.50	\$.00	\$12,990.00	\$.00	\$5,731.30	\$.00	\$.00	\$.00	\$182,887.20
9060 HR	\$123,695.16	\$1,132.00	\$.00	\$.00	\$.00	\$.00	\$2,330.67	\$2,330.67	\$122,496.49
9100 WAREHOUS	\$38,787.14	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$38,787.14
9104 DEPT OF	\$51,228.92	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,190.00	\$2,190.00	\$49,038.92
9106 TITLE I	\$35,962.83	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$35,962.83
9111 INSTRUC	\$38,707.85	\$.00	\$.00	\$.00	\$.00	\$.00	\$17,872.00	\$17,872.00	\$20,835.85
9113 TTC	\$130,574.93	\$.00	\$2,799.95	\$.00	\$.00	\$.00	\$.00	\$.00	\$133,374.88
9114 TLC	\$5,203.49	\$.00	\$.00	\$.00	\$2,799.95	\$.00	\$.00	\$.00	\$2,403.54
TOTALS	\$27,585,490.65	\$210,270.84	\$86,200.06	\$88.82-	\$86,200.06	\$.00	\$288,778.28	\$288,778.28	\$27,506,894.39