

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	\$10,046.32		\$.00	\$.00	\$21,016.60
0021 GCU	\$417,773.27	\$.00	\$.00	\$.00	\$.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	\$172,052.73	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$172,052.73
0232 GPE	\$232,120.66	\$2,420.79	\$.00	\$.00	\$.00		\$.00	\$.00	\$234,541.45
0241 WEC	\$326,814.16	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$326,814.16
0252 OPH	\$1,447,431.90	\$3,576.30	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,451,008.20
0261 DIS	\$334,662.32	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$334,662.32
0271 MBE	\$307,724.54	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$307,724.54
0301 KHE	\$387,295.28	\$.00	\$882.87	\$.00	\$.00		\$.00	\$.00	\$388,178.15
0311 KHH	\$946,959.54	\$8,427.58	\$.00	\$.00	\$6,121.00		\$.00	\$.00	\$949,266.12
0331 SBJ	\$334,646.19	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$334,646.19
0341 CHS	\$1,021,729.46	\$3,150.38	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,024,879.84
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 OPU	\$499,664.36	\$.00	\$.00	\$.00	\$1,959.00		\$.00	\$.00	\$497,705.36
0371 WJH	\$508,572.30	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$508,572.30
0381 MCE	\$180,527.04	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$180,527.04
0391 MHS	\$1,289,067.83	\$30,722.42	\$.00	\$.00	\$880.02		\$.00	\$.00	\$1,318,910.23
0401 RVE	\$351,716.42	\$929.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$352,645.42
0411 CHE	\$329,508.43	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$329,508.43
0431 RHS	\$1,376,496.25	\$1,849.95	\$1,579.00	\$.00	\$.00		\$.00	\$.00	\$1,379,925.20
0451 LAE	\$370,574.66	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$370,574.66
0471 PES	\$280,113.58	\$.00	\$6,532.53	\$.00	\$6,532.53		\$.00	\$.00	\$280,113.58
0481 LAJ	\$756,662.38	\$3,859.88	\$929.00	\$.00	\$929.00		\$.00	\$.00	\$760,522.26
0491 WES	\$480,886.02	\$.00	\$3,247.52	\$.00	\$.00		\$.00	\$.00	\$484,133.54
0501 TES	\$372,088.62	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$372,088.62
0511 MRE	\$342,284.77	\$.00	\$.00	\$.00	\$7,950.53		\$.00	\$.00	\$334,334.24
0521 FIE	\$371,346.04	\$.00	\$6,532.53	\$.00	\$6,532.53		\$.00	\$.00	\$371,346.04
0531 TBE	\$475,886.08	\$1,465.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$477,351.08
0541 ROE	\$365,865.17	\$.00	\$880.02	\$.00	\$.00		\$.00	\$.00	\$366,745.19
0551 FIH	\$1,157,834.36	\$1,858.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,159,692.36
0571 SPC	\$261,621.70	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$261,621.70
0591 AES	\$260,257.49	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$260,257.49
0601 CGE	\$471,293.09	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$471,293.09
0611 OLJ	\$640,200.88	\$2,468.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$642,668.88
0621 OVE	\$521,775.49	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$521,775.49
0631 SLE	\$477,832.41	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$477,832.41
0651 POE	\$437,010.92	\$.00	\$11,005.00	\$.00	\$14,252.52		\$.00	\$.00	\$433,763.40
0661 OHS	\$1,537,352.11	\$14,724.32	\$4,072.49	\$.00	\$.00		\$.00	\$.00	\$1,556,148.92
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	\$.00	\$.00	\$.00		\$.00	\$.00	\$193,833.69
9000 SCHOOL B	\$13,277.60	\$866.77	\$.00	\$.00	\$.00		\$.00	\$.00	\$14,144.37
9002 CTE	\$18,651.09	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$18,651.09
9003 INST RES	\$82,077.87	\$.00	\$58,425.32	\$.00	\$3,143.93		\$.00	\$.00	\$137,359.26
9004 SITDSVCS	\$45,333.19	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$45,333.19
9005 ESE	\$344,300.81	\$4,168.67	\$.00	\$.00	\$.00		\$.00	\$.00	\$348,469.48
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	\$139,405.90	\$.00	\$.00	\$.00	\$58,425.32		\$.00	\$.00	\$80,980.58
9010 TRANS	\$320,322.10	\$3,384.28	\$.00	\$.00	\$.00		\$.00	\$.00	\$323,706.38
9014 INSTRUCT	\$14,552.63	\$.00	\$3,143.93	\$.00	\$1,953.51		\$.00	\$.00	\$15,743.05
9015 READING/	\$33,656.48	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$33,656.48

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							OTHER	DELETIONS	
9016 SUPT/DEP	\$25,052.76	\$3,321.36	\$1,598.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$29,972.12
9020 SUP SERV	\$7,948.76	\$.00	\$.00	\$.00	\$1,528.00	\$.00	\$.00	\$.00	\$6,420.76
9021 MNT DEPT	\$477,831.86	\$.00	\$13,592.80	\$.00	\$11,019.00	\$.00	\$.00	\$.00	\$480,405.66
9022 OPERAT	\$146,763.20	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$146,763.20
9023 FAC/PLN/	\$31,632.08	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$31,632.08
9024 CODE ENF	\$8,482.03	\$.00	\$.00	\$.00	\$1,045.80	\$.00	\$.00	\$.00	\$7,436.23
9030 PRT CTR	\$68,366.38	\$.00	\$1,195.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$69,561.38
9040 IS	\$2,212,661.90	\$3,190.80	\$28,610.72	\$.00	\$13,870.25	\$.00	\$.00	\$.00	\$2,230,593.17
9050 BAD	\$108,217.98	\$1,215.12	\$2,276.98	\$.00	\$2,285.61	\$.00	\$.00	\$.00	\$109,424.47
9051 SFS	\$142,561.64	\$.00	\$11,325.00	\$.00	\$3,245.00	\$.00	\$.00	\$.00	\$150,641.64
9060 HR	\$112,310.24	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$112,310.24
9100 WAREHOUS	\$15,036.67	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$15,036.67
9104 DEPT H/M	\$70,177.47	\$26,003.10	\$1,070.64	\$.00	\$4,072.49	\$.00	\$.00	\$.00	\$93,178.72
9106 TITLE I	\$29,097.03	\$.00	\$1,418.00	\$.00	\$2,613.00	\$.00	\$.00	\$.00	\$27,902.03
9111 INSTRUC	\$27,258.56	\$.00	\$.00	\$.00	\$800.00	\$.00	\$.00	\$.00	\$26,458.56
9113 TTC	\$69,055.47	\$.00	\$2,048.33	\$.00	\$1,160.32	\$.00	\$.00	\$.00	\$69,943.48
9114 TLC	\$4,585.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$4,585.99
TOTALS	\$26,244,502.77	\$117,601.72	\$160,365.68	\$.00	\$160,365.68	\$.00	\$.00	\$.00	\$26,362,104.49