

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0020 FYC	\$40,333.29	\$.00	\$1,093.59	\$.00	\$.00		\$.00	\$.00	\$41,426.88
0021 GCU	\$421,682.35	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$421,682.35
0071 CEB	\$319,413.96	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$319,413.96
0111 BLC	\$211,994.60	\$.00	\$5,496.07	\$.00	\$9,095.35		\$.00	\$.00	\$208,395.32
0113 AMIKIDS	\$930.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$930.00
0201 OPE	\$175,057.73	\$3,921.00	\$.00	\$.00	\$799.00		\$.00	\$.00	\$178,179.73
0232 GPE	\$305,133.90	\$4,495.00	\$.00	\$.00	\$.00		\$13,216.28	\$.00	\$296,412.62
0241 WEC	\$419,553.97	\$.00	\$.00	\$.00	\$87,843.42		\$.00	\$.00	\$331,710.55
0252 OPH	\$1,534,824.30	\$3,816.35	\$2,373.43	\$.00	\$.00		\$.00	\$.00	\$1,541,014.08
0261 DIS	\$352,069.53	\$.00	\$.00	\$.00	\$.00		\$17,596.55	\$.00	\$334,472.98
0271 MBE	\$271,676.14	\$3,921.00	\$.00	\$.00	\$.00		\$2,057.59	\$.00	\$273,539.55
0301 KHE	\$393,962.75	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$393,962.75
0311 KHH	\$995,022.34	\$2,381.24	\$.00	\$.00	\$.00		\$.00	\$.00	\$997,403.58
0331 SBJ	\$397,539.16	\$.00	\$.00	\$.00	\$2,954.00		\$.00	\$.00	\$394,585.16
0341 CHS	\$1,065,322.07	\$7,900.00	\$.00	\$.00	\$.00		\$35,943.34	\$.00	\$1,037,278.73
0351 LJH	\$489,257.10	\$7,003.48	\$.00	\$.00	\$.00		\$.00	\$.00	\$496,260.58
0352 LES	\$346,128.56	\$.00	\$1,075.68	\$.00	\$.00		\$.00	\$.00	\$347,204.24
0361 OPU	\$524,103.52	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$524,103.52
0371 WJH	\$579,878.67	\$.00	\$1,500.00	\$.00	\$1,070.64		\$.00	\$.00	\$580,308.03
0381 MCE	\$210,248.30	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$210,248.30
0391 MHS	\$1,454,652.74	\$6,287.70	\$3,339.00	\$.00	\$.00		\$.00	\$.00	\$1,464,279.44
0401 RVE	\$386,470.85	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$386,470.85
0411 CHE	\$366,403.68	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$366,403.68
0431 RHS	\$1,379,679.33	\$1,199.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,380,878.33
0451 LAE	\$391,273.54	\$.00	\$.00	\$.00	\$799.00		\$.00	\$.00	\$390,474.54
0471 PES	\$283,210.18	\$.00	\$1,412.00	\$.00	\$.00		\$2,814.02	\$.00	\$281,808.16
0481 LAJ	\$771,676.28	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$771,676.28
0491 WES	\$465,127.37	\$8,224.00	\$.00	\$.00	\$799.00		\$8,848.00	\$.00	\$463,704.37
0501 TES	\$415,023.50	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$415,023.50
0511 MRE	\$354,352.19	\$.00	\$2,155.00	\$.00	\$.00		\$.00	\$.00	\$356,507.19
0521 FIE	\$390,547.78	\$1,848.75	\$.00	\$.00	\$.00		\$.00	\$.00	\$392,396.53
0531 TBE	\$511,146.37	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$511,146.37
0541 ROE	\$386,055.36	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$386,055.36
0551 FIH	\$1,202,119.54	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,202,119.54
0571 SPC	\$284,385.75	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$284,385.75
0591 AES	\$279,303.47	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$279,303.47
0601 CGE	\$527,978.43	\$.00	\$.00	\$.00	\$.00		\$10,149.00	\$.00	\$517,829.43
0611 OLJ	\$653,057.15	\$8,345.43	\$.00	\$.00	\$2,804.51		\$.00	\$.00	\$658,598.07
0621 OVE	\$533,661.32	\$.00	\$.00	\$.00	\$799.00		\$.00	\$.00	\$532,862.32
0631 SLE	\$509,806.82	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$509,806.82
0651 POE	\$416,179.35	\$13,353.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$429,532.35
0661 OHS	\$1,463,226.32	\$.00	\$12,898.30	\$.00	\$.00		\$.00	\$.00	\$1,476,124.62
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	\$144,414.37	\$.00	\$30,174.16	\$.00	\$.00		\$.00	\$.00	\$174,588.53
9000 SCHOOL B	\$14,681.24	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$14,681.24
9002 CTE	\$19,531.11	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$19,531.11
9003 DEPT.OF	\$115,346.71	\$1,648.00	\$2,794.00	\$.00	\$12,562.68		\$.00	\$.00	\$107,226.03
9004 SITDSVCS	\$50,628.33	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$50,628.33
9005 ESE	\$253,111.89	\$.00	\$87,843.42	\$.00	\$.00		\$1,776.63	\$.00	\$339,178.68
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	\$148,574.51	\$.00	\$5,327.00	\$.00	\$1,165.48		\$.00	\$.00	\$152,736.03
9010 TRANS	\$345,304.24	\$.00	\$.00	\$.00	\$.00		\$26,517.88	\$.00	\$318,786.36
9014 INSTRUCT	\$3,902.81	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$3,902.81
9015 READING/	\$34,839.12	\$.00	\$8,886.46	\$.00	\$.00		\$.00	\$.00	\$43,725.58

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							OTHER	DELETIONS	
9016 SUPT/DEP	\$27,631.93	\$.00	\$979.45	\$.00	\$1,958.62	\$.00	\$.00	\$.00	\$26,652.76
9020 SUP SERV	\$6,756.63	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,756.63
9021 MNT DEPT	\$480,039.66	\$.00	\$.00	\$.00	\$.00	\$.00	\$8,039.90	\$.00	\$471,999.76
9022 OPERAT	\$86,488.39	\$.00	\$5,754.28	\$.00	\$3,655.00	\$.00	\$.00	\$.00	\$88,587.67
9023 FAC/PLN/	\$30,390.95	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$30,390.95
9024 CODE ENF	\$5,003.60	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,003.60
9030 PRT CTR	\$69,317.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$69,317.99
9040 IS	\$1,937,613.23	\$3,901.00	\$38,778.71	\$.00	\$57,646.46	\$.00	\$.00	\$.00	\$1,922,646.48
9050 BAD	\$90,602.13	\$1,196.07	\$.00	\$.00	\$5,332.38	\$.00	\$4,251.33	\$.00	\$82,214.49
9051 SFS	\$151,461.85	\$.00	\$3,050.52	\$.00	\$1,075.68	\$.00	\$1,870.00	\$.00	\$151,566.69
9060 HR	\$121,445.49	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$121,445.49
9100 WAREHOUS	\$17,587.14	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$17,587.14
9104 DEPT OF	\$22,902.07	\$.00	\$.00	\$.00	\$1,070.64	\$.00	\$.00	\$.00	\$21,831.43
9106 TITLE I	\$32,246.81	\$.00	\$.00	\$.00	\$1,332.00	\$.00	\$3,235.78	\$.00	\$27,679.03
9111 INSTRUC	\$30,704.21	\$757.35	\$.00	\$.00	\$1,132.00	\$.00	\$.00	\$.00	\$30,329.56
9113 TTC	\$131,942.88	\$.00	\$8,005.95	\$.00	\$29,042.16	\$.00	\$.00	\$.00	\$110,906.67
9114 TLC	\$5,065.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,065.99
TOTALS	\$27,037,703.06	\$80,198.37	\$222,937.02	\$.00	\$222,937.02	\$.00	\$136,316.30	\$.00	\$26,981,585.13