

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	\$38,908.88	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$38,908.88
0021 GCJ	\$421,682.35	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$421,682.35
0071 CEB	\$319,413.96	\$.00	\$880.00	\$.00	\$.00		\$10,085.38	\$.00	\$310,208.58
0111 BLC	\$204,418.30	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$204,418.30
0113 AMIKIDS	\$930.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$930.00
0201 OPE	\$178,179.73	\$.00	\$.00	\$.00	\$.00		\$4,450.00	\$.00	\$173,729.73
0232 GPE	\$297,962.62	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$297,962.62
0241 WEC	\$331,710.55	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$331,710.55
0252 OPH	\$1,538,183.42	\$.00	\$894.06	\$.00	\$.00		\$7,379.49	\$.00	\$1,531,697.99
0261 DIS	\$334,472.98	\$1,500.95	\$.00	\$.00	\$.00		\$.00	\$.00	\$335,973.93
0271 MBE	\$273,539.55	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$273,539.55
0301 KHE	\$395,100.75	\$5,189.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$400,289.75
0311 KHH	\$1,000,707.01	\$9,903.99	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,010,611.00
0331 SBJ	\$393,705.16	\$.00	\$.00	\$.00	\$882.87		\$.00	\$.00	\$392,822.29
0341 CHS	\$1,037,278.73	\$3,450.00	\$3,015.00	\$4,374.99	\$880.00		\$.00	\$.00	\$1,047,238.72
0351 LJH	\$494,642.58	\$.00	\$.00	\$.00	\$.00		\$7,647.00	\$.00	\$486,995.58
0352 LES	\$351,737.24	\$.00	\$.00	\$.00	\$4,533.00		\$.00	\$.00	\$347,204.24
0361 OPJ	\$519,945.09	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$519,945.09
0371 WJH	\$580,308.03	\$1,182.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$581,490.03
0381 MCE	\$210,248.30	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$210,248.30
0391 MHS	\$1,461,708.44	\$.00	\$.00	\$.00	\$.00		\$48,296.29	\$.00	\$1,413,412.15
0401 RVE	\$391,095.47	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$391,095.47
0411 CHE	\$366,403.68	\$13,612.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$380,015.68
0431 RHS	\$1,407,388.33	\$.00	\$929.95	\$.00	\$919.00		\$8,342.08	\$.00	\$1,399,057.20
0451 LAE	\$390,474.54	\$2,398.60	\$.00	\$.00	\$.00		\$.00	\$.00	\$392,873.14
0471 PES	\$280,816.16	\$.00	\$.00	\$1,378.00	\$.00		\$.00	\$.00	\$282,194.16
0481 LAJ	\$773,044.28	\$.00	\$.00	\$3,027.95	\$.00		\$.00	\$.00	\$776,072.23
0491 WES	\$456,594.38	\$.00	\$939.00	\$.00	\$.00		\$.00	\$.00	\$457,533.38
0501 TES	\$416,795.50	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$416,795.50
0511 MRE	\$356,507.19	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$356,507.19
0521 FIE	\$392,396.53	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$392,396.53
0531 TBE	\$499,634.37	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$499,634.37
0541 ROE	\$386,055.36	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$386,055.36
0551 FIH	\$1,204,134.18	\$3,200.00	\$.00	\$3,899.95	\$.00		\$.00	\$.00	\$1,211,234.13
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	\$517,829.43	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$517,829.43
0611 OLJ	\$660,258.15	\$.00	\$.00	\$.00	\$939.00		\$.00	\$.00	\$659,319.15
0621 OVE	\$532,862.32	\$8,937.00	\$.00	\$.00	\$.00		\$11,512.60	\$.00	\$530,286.72
0631 SLE	\$509,806.82	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$509,806.82
0651 POE	\$429,532.35	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$429,532.35
0661 OHS	\$1,470,479.42	\$1,598.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,472,077.42
0662 OPPAA	\$8,314.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$8,314.00
0769 ST. JOHN	\$33,973.80	\$.00	\$.00	\$.00	\$.00		\$1,357.00	\$.00	\$32,616.80
4050 LIGHTHOU	\$11,759.75	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$11,759.75
7005 CLAY VIR	\$175,712.07	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$175,712.07
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	\$105,046.61	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$105,046.61
9004 SIDISVCS	\$50,628.33	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$50,628.33
9005 ESE	\$339,178.68	\$.00	\$919.00	\$.00	\$929.95		\$.00	\$.00	\$339,167.73
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	\$154,986.03	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$154,986.03
9010 TRANS	\$316,120.73	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$316,120.73
9014 INSTRUCT	\$3,902.81	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$3,902.81

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							OTHER	DELETIONS	
9015 READING/	\$43,725.58	\$1,361.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$45,086.58
9016 SUPT/DEP	\$26,652.76	\$.00	\$.00	\$.00	\$.00	\$.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	\$487,637.69	\$.00	\$882.87	\$.00	\$.00	\$.00	\$.00	\$.00	\$488,520.56
9022 OPERAT	\$84,163.39	\$64,000.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$148,163.39
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	\$1,870,485.46	\$14,303.76	\$894.06	\$1,248.71	\$894.06	\$.00	\$.00	\$.00	\$1,886,037.93
9050 RAD	\$82,214.49	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$82,214.49
9051 SFS	\$141,553.44	\$.00	\$4,533.00	\$.00	\$3,015.00	\$.00	\$1,159.00	\$.00	\$141,912.44
9060 HR	\$121,445.49	\$.00	\$.00	\$.00	\$894.06	\$.00	\$892.00	\$.00	\$119,659.43
9100 WAREHOUS	\$17,587.14	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$17,587.14
9104 DEPT OF	\$21,831.43	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$21,831.43
9106 TITLE I	\$27,679.03	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$27,679.03
9111 INSTRUCT	\$30,329.56	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$30,329.56
9113 TTC	\$110,906.67	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$110,906.67
9114 TLC	\$5,065.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,065.99
TOTALS	\$26,933,814.47	\$130,636.30	\$13,886.94	\$13,929.60	\$13,886.94	\$.00	\$101,120.84	\$.00	\$26,977,259.53