

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0020 FYC	\$40,333.29	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$40,333.29
0021 GCU	\$409,840.25	\$6,063.10	\$.00	\$5,779.00	\$.00		\$.00	\$.00	\$421,682.35
0071 CEB	\$338,040.32	\$.00	\$.00	\$.00	\$.00		\$18,626.36	\$.00	\$319,413.96
0111 BLC	\$212,711.12	\$2,334.00	\$.00	\$.00	\$3,050.52		\$.00	\$.00	\$211,994.60
0113 AMIKIDS	\$930.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$930.00
0201 OPE	\$175,057.73	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$175,057.73
0232 GPE	\$305,133.90	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$305,133.90
0241 WEC	\$419,553.97	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$419,553.97
0252 OPH	\$1,525,788.78	\$1,202.97	\$2,283.05	\$5,549.50	\$.00		\$.00	\$.00	\$1,534,824.30
0261 DIS	\$352,069.53	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$352,069.53
0271 MBE	\$310,458.95	\$.00	\$.00	\$.00	\$.00		\$38,782.81	\$.00	\$271,676.14
0301 KHE	\$413,740.76	\$.00	\$5,505.99	\$.00	\$4,533.00		\$20,751.00	\$.00	\$393,962.75
0311 KHH	\$993,526.29	\$.00	\$3,178.05	\$.00	\$1,682.00		\$.00	\$.00	\$995,022.34
0331 SBJ	\$395,528.14	\$.00	\$2,011.02	\$.00	\$.00		\$.00	\$.00	\$397,539.16
0341 CHS	\$1,070,714.04	\$.00	\$.00	\$.00	\$894.06		\$4,497.91	\$.00	\$1,065,322.07
0351 LJH	\$491,261.82	\$.00	\$.00	\$.00	\$.00		\$2,004.72	\$.00	\$489,257.10
0352 LES	\$346,128.56	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$346,128.56
0361 OPU	\$521,612.28	\$2,491.24	\$.00	\$.00	\$.00		\$.00	\$.00	\$524,103.52
0371 WJH	\$577,362.43	\$2,491.24	\$850.00	\$.00	\$825.00		\$.00	\$.00	\$579,878.67
0381 MCE	\$210,248.30	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$210,248.30
0391 MHS	\$1,454,652.74	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,454,652.74
0401 RVE	\$389,808.83	\$.00	\$.00	\$.00	\$3,337.98		\$.00	\$.00	\$386,470.85
0411 CHE	\$365,624.68	\$779.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$366,403.68
0431 RHS	\$1,379,679.33	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,379,679.33
0451 LAE	\$390,105.54	\$1,168.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$391,273.54
0471 PES	\$278,843.18	\$.00	\$.00	\$4,367.00	\$.00		\$.00	\$.00	\$283,210.18
0481 LAJ	\$762,585.82	\$4,872.48	\$4,217.98	\$.00	\$.00		\$.00	\$.00	\$771,676.28
0491 WES	\$467,153.37	\$.00	\$.00	\$.00	\$2,026.00		\$.00	\$.00	\$465,127.37
0501 TES	\$411,787.05	\$.00	\$.00	\$3,236.45	\$.00		\$.00	\$.00	\$415,023.50
0511 MRE	\$352,934.19	\$.00	\$1,418.00	\$.00	\$.00		\$.00	\$.00	\$354,352.19
0521 FIE	\$390,547.78	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$390,547.78
0531 TBE	\$511,146.37	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$511,146.37
0541 ROE	\$386,935.36	\$.00	\$.00	\$.00	\$880.00		\$.00	\$.00	\$386,055.36
0551 FIH	\$1,197,537.42	\$4,582.12	\$.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	\$518,736.69	\$1,479.99	\$7,761.75	\$.00	\$.00		\$.00	\$.00	\$527,978.43
0611 OLJ	\$647,017.91	\$6,039.24	\$.00	\$.00	\$.00		\$.00	\$.00	\$653,057.15
0621 OVE	\$533,661.32	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$533,661.32
0631 SLE	\$509,806.82	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$509,806.82
0651 POE	\$413,776.47	\$2,402.88	\$.00	\$.00	\$.00		\$.00	\$.00	\$416,179.35
0661 OHS	\$1,459,591.80	\$.00	\$.00	\$3,634.52	\$.00		\$.00	\$.00	\$1,463,226.32
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	\$.00	\$.00	\$.00		\$.00	\$.00	\$144,414.37
9000 SCHOOL B	\$14,681.24	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$14,681.24
9002 CTE	\$17,036.11	\$2,495.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$19,531.11
9003 DEPT.OF	\$97,175.45	\$.00	\$18,171.26	\$.00	\$.00		\$.00	\$.00	\$115,346.71
9004 SDTISVCS	\$48,465.00	\$.00	\$2,163.33	\$.00	\$.00		\$.00	\$.00	\$50,628.33
9005 ESE	\$249,683.06	\$.00	\$5,592.16	\$.00	\$2,163.33		\$.00	\$.00	\$253,111.89
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	\$147,409.03	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$147,409.03
9010 TRANS	\$345,304.24	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$345,304.24
9014 INSTRUC	\$3,902.81	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$3,902.81
9015 READING/	\$34,839.12	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$34,839.12

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							OTHER	DELETIONS	
9016 SUPT/DEP	\$29,237.60	\$.00	\$762.33	\$.00	\$2,368.00	\$.00	\$.00	\$.00	\$27,631.93
9020 SUP SERV	\$5,228.63	\$.00	\$1,528.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,756.63
9021 MNT DEPT	\$455,600.69	\$3,618.33	\$22,614.64	\$.00	\$.00	\$.00	\$1,794.00	\$.00	\$480,039.66
9022 OPERAT	\$96,491.24	\$1,500.00	\$825.00	\$.00	\$12,327.85	\$.00	\$.00	\$.00	\$86,488.39
9023 FAC/PLN/	\$32,964.75	\$.00	\$.00	\$.00	\$2,573.80	\$.00	\$.00	\$.00	\$30,390.95
9024 CODE ENF	\$3,957.80	\$.00	\$1,045.80	\$.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	\$1,937,311.20	\$3,369.00	\$4,938.00	\$.00	\$762.33	\$.00	\$7,242.64	\$.00	\$1,937,613.23
9050 BAD	\$87,551.61	\$.00	\$3,050.52	\$.00	\$.00	\$.00	\$.00	\$.00	\$90,602.13
9051 SFS	\$142,687.10	\$1,075.68	\$6,259.06	\$6,946.00	\$5,505.99	\$.00	\$.00	\$.00	\$151,461.85
9060 HR	\$121,445.49	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$121,445.49
9100 WAREHOUS	\$38,787.14	\$.00	\$.00	\$.00	\$21,200.00	\$.00	\$.00	\$.00	\$17,587.14
9104 DEPT OF	\$46,665.49	\$.00	\$.00	\$.00	\$23,763.42	\$.00	\$.00	\$.00	\$22,902.07
9106 TITLE I	\$34,544.83	\$.00	\$.00	\$.00	\$2,298.02	\$.00	\$.00	\$.00	\$32,246.81
9111 INSTRUC	\$32,118.85	\$.00	\$.00	\$.00	\$1,414.64	\$.00	\$.00	\$.00	\$30,704.21
9113 TTC	\$134,512.88	\$.00	\$.00	\$.00	\$2,570.00	\$.00	\$.00	\$.00	\$131,942.88
9114 TLC	\$5,065.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,065.99
TOTALS	\$27,052,760.28	\$47,964.27	\$94,175.94	\$29,512.47	\$94,175.94	\$.00	\$93,699.44	\$.00	\$27,036,537.58