

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED		DELETIONS	ENDING BALANCE
						DELETION	OTHER		
0020 FYCA	\$289,277.09	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$289,277.09
0021 GCSJH	\$623,277.62	\$2,370.02	\$ .00	\$ .00	\$2,424.00	\$ .00	\$25,760.00	\$597,463.64	
0071 CEB	\$427,453.95	\$15,141.00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,668.00	\$439,926.95	
0111 BLC	\$299,787.22	\$1,129.09	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$300,916.31	
0201 OPE	\$248,896.18	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$248,896.18	
0232 GPE	\$398,253.80	\$17,744.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$415,997.80	
0241 WEC	\$641,246.61	\$13,308.00	\$2,100.79	\$ .00	\$ .00	\$ .00	\$ .00	\$656,655.40	
0252 OPHS	\$1,783,760.33	\$4,920.00	\$8,972.00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,797,652.33	
0261 DIS	\$400,132.76	\$17,778.09	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$417,910.85	
0271 MBE	\$365,067.77	\$2,640.06	\$2,237.73	\$ .00	\$ .00	\$ .00	\$ .00	\$369,945.56	
0301 KHE	\$427,707.17	\$ .00	\$21,200.00	\$ .00	\$ .00	\$ .00	\$ .00	\$448,907.17	
0311 KHHS	\$1,245,493.65	\$2,640.06	\$1,146.00	\$ .00	\$ .00	\$ .00	\$17,937.00	\$1,231,342.71	
0331 SBJ	\$482,416.73	\$13,308.00	\$1,349.00	\$ .00	\$ .00	\$ .00	\$ .00	\$497,073.73	
0341 CHS	\$1,185,644.08	\$7,039.79	\$ .00	\$ .00	\$1,349.00	\$ .00	\$3,638.00	\$1,187,696.87	
0351 LHJ	\$835,988.60	\$2,640.06	\$ .00	\$73.78	\$ .00	\$ .00	\$ .00	\$838,702.44	
0352 LES	\$493,151.82	\$2,640.06	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$495,791.88	
0361 OPJH	\$836,386.88	\$894.06	\$1,824.87	\$ .00	\$ .00	\$ .00	\$15,025.77	\$824,080.04	
0371 WHH	\$729,914.97	\$880.02	\$ .00	\$244.24	\$ .00	\$ .00	\$879.40	\$730,159.83	
0381 MCE	\$334,911.59	\$ .00	\$1,696.00	\$ .00	\$ .00	\$ .00	\$2,485.99	\$334,121.60	
0391 MHS	\$1,586,168.08	\$2,871.09	\$ .00	\$ .00	\$ .00	\$ .00	\$38,797.94	\$1,550,241.23	
0401 RVE	\$604,476.77	\$ .00	\$2,113.00	\$ .00	\$1,249.00	\$ .00	\$ .00	\$605,340.77	
0411 CHE	\$417,248.67	\$7,076.06	\$1,206.73	\$ .00	\$ .00	\$ .00	\$18,618.00	\$406,913.46	
0431 RHS	\$2,022,316.32	\$9,049.27	\$2,424.00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,033,789.59	
0451 LAE	\$464,014.92	\$6,636.00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,153.81	\$469,497.11	
0471 PES	\$498,364.29	\$19,214.00	\$ .00	\$ .00	\$1,349.00	\$ .00	\$ .00	\$516,229.29	
0481 LAJH	\$1,255,936.33	\$5,280.12	\$ .00	\$459.00	\$ .00	\$ .00	\$ .00	\$1,261,675.45	
0491 WES	\$632,479.83	\$18,838.78	\$ .00	\$ .00	\$ .00	\$ .00	\$1,989.00	\$649,329.61	
0501 TES	\$598,342.57	\$ .00	\$1,349.00	\$ .00	\$ .00	\$ .00	\$15,177.28	\$584,514.29	
0511 MRE	\$475,302.28	\$18,588.12	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$493,890.40	
0521 FIE	\$585,996.09	\$16,647.16	\$1,249.00	\$ .00	\$ .00	\$ .00	\$ .00	\$603,892.25	
0531 TBE	\$643,982.44	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$643,982.44	
0541 ROE	\$531,490.25	\$19,214.00	\$ .00	\$ .00	\$7,298.00	\$ .00	\$ .00	\$543,406.25	
0551 FHH	\$1,673,664.19	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,673,664.19	
0571 SPC	\$428,480.99	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$428,480.99	
0591 AES	\$497,143.34	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$497,143.34	
0601 CGE	\$638,129.10	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$638,129.10	
0611 OLS	\$1,019,999.70	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,019,999.70	
0621 OLE	\$93,204.29	\$420,703.65	\$4,530.00	\$ .00	\$ .00	\$ .00	\$ .00	\$518,437.94	
0631 SLE	\$47,473.67	\$475,446.46	\$4,530.00	\$ .00	\$ .00	\$ .00	\$ .00	\$527,450.13	
0769 ST. JOHN	\$89,076.60	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$89,076.60	
1409 ANNUNICA	\$31,259.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$31,259.00	
1420 CONGREGA	\$3,418.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,418.00	
9001 ADMIN -	\$213,354.61	\$2,335.82	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$215,690.43	
9003 INSTSPRT	\$131,880.20	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$131,880.20	
9004 STDTSVCS	\$117,290.44	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$117,290.44	
9005 ESE	\$193,262.18	\$ .00	\$1,206.73	\$250.00-	\$7,219.25	\$ .00	\$ .00	\$186,999.66	
9008 ACE	\$129,890.56	\$ .00	\$ .00	\$ .00	\$8,439.00	\$ .00	\$ .00	\$121,451.56	
9009 SCHOOL I	\$199,473.85	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$199,473.85	
9010 TRANS	\$574,594.09	\$7,632.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$582,226.09	
9020 SUPP SER	\$5,894.14	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$5,894.14	
9021 MAINT DE	\$426,845.40	\$ .00	\$ .00	\$ .00	\$9,060.00	\$ .00	\$ .00	\$417,785.40	
9023 FAC/PLN/	\$55,403.85	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$55,403.85	
9024 BLDG.DEP	\$30,149.59	\$ .00	\$ .00	\$ .00	\$1,146.00	\$ .00	\$ .00	\$29,003.59	
9030 PRINT CE	\$98,880.76	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$98,880.76	
9040 IS	\$2,040,862.49	\$22,399.55	\$9,594.65	\$ .00	\$ .00	\$ .00	\$ .00	\$2,072,856.69	
9050 BAD	\$130,745.82	\$ .00	\$1,155.65	\$ .00	\$22,896.00	\$ .00	\$ .00	\$109,005.47	
9051 SFS	\$95,558.72	\$ .00	\$ .00	\$459.00-	\$1,824.87	\$ .00	\$ .00	\$93,274.85	
9060 HR	\$160,612.98	\$ .00	\$ .00	\$ .00	\$4,424.30	\$ .00	\$ .00	\$156,188.68	
9100 WAREHOUS	\$60,944.69	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$60,944.69	
9113 TTC	\$249,098.72	\$ .00	\$ .00	\$ .00	\$1,206.73	\$ .00	\$ .00	\$247,891.99	
TOTALS	\$31,801,479.63	\$1,157,004.39	\$69,885.15	\$68.02	\$69,885.15	\$ .00	\$144,130.19	\$32,814,421.85	