

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED		DELETIONS	ENDING BALANCE
						DELETION	OTHER		
0020 FYCA	\$286,819.88	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$286,819.88
0021 GCSJH	\$606,426.10	\$12,020.08	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$618,446.18
0071 CEB	\$386,230.99	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$386,230.99
0111 BLC	\$302,001.87	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$4,480.00	\$ .00	\$297,521.87
0201 OPE	\$250,695.18	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$250,695.18
0232 GPE	\$397,562.85	\$3,520.08	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$401,082.93
0241 WEC	\$632,917.06	\$5,251.90	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$638,168.96
0252 OPHS	\$1,703,750.63	\$36,228.67	\$ .00	\$ .00	\$9,341.64	\$ .00	\$ .00	\$7,891.76	\$1,722,745.90
0261 DIS	\$448,646.93	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$448,646.93
0271 MBE	\$378,609.45	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$378,609.45
0301 KHE	\$424,706.38	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$424,706.38
0311 KHHS	\$1,208,035.37	\$36,685.48	\$8,781.89	\$ .00	\$8,178.00	\$ .00	\$ .00	\$ .00	\$1,245,324.74
0331 SBJ	\$480,924.76	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$480,924.76
0341 CHS	\$1,167,252.24	\$27,563.00	\$ .00	\$4,208.99	\$ .00	\$ .00	\$15,324.49	\$ .00	\$1,183,699.74
0351 LJH	\$797,926.69	\$ .00	\$703.57	\$ .00	\$703.57	\$ .00	\$ .00	\$ .00	\$797,926.69
0352 LES	\$487,543.31	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$487,543.31
0361 OPJH	\$872,362.65	\$14,179.26	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$886,541.91
0371 WH	\$679,629.87	\$5,308.20	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$684,938.07
0381 MCE	\$335,532.41	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$335,532.41
0391 MHS	\$1,613,857.45	\$12,900.36	\$ .00	\$1,599.99	\$1,426.35	\$ .00	\$68,365.66	\$ .00	\$1,558,565.79
0401 RVE	\$612,296.31	\$1,760.04	\$2,129.92	\$ .00	\$703.57	\$ .00	\$3,017.00	\$ .00	\$612,465.70
0411 CHE	\$426,527.61	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$5,465.00	\$ .00	\$421,062.61
0431 RHS	\$1,966,610.66	\$2,638.70	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,969,249.36
0451 LAE	\$470,116.20	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$470,116.20
0471 PES	\$548,823.92	\$894.06	\$1,946.25	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$551,664.23
0481 LAJH	\$1,237,292.42	\$ .00	\$3,520.00	\$1,206.73	\$ .00	\$ .00	\$ .00	\$ .00	\$1,242,019.15
0491 WES	\$595,358.18	\$30,800.70	\$1,989.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$628,147.88
0501 TES	\$589,205.88	\$5,280.12	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$594,486.00
0511 MRE	\$460,802.18	\$1,760.04	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$462,562.22
0521 FIE	\$596,744.47	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,996.08	\$ .00	\$594,748.39
0531 TBE	\$645,879.40	\$1,760.04	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$647,639.44
0541 ROE	\$544,715.37	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$544,715.37
0551 FHI	\$1,622,841.00	\$3,221.25	\$4,465.00	\$ .00	\$2,125.06	\$ .00	\$1,629.00	\$ .00	\$1,626,773.19
0571 SPC	\$428,952.21	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$428,952.21
0591 AES	\$460,420.97	\$2,640.06	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$463,061.03
0601 CGE	\$638,129.10	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$638,129.10
0611 OLS	\$1,009,787.28	\$4,990.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,014,777.28
0769 ST. JOHN	\$91,775.60	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$91,775.60
1409 ANNUNICA	\$29,576.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$29,576.50
1420 CONGREGA	\$3,418.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,418.00
9001 ADMIN -	\$211,031.46	\$3,162.73	\$ .00	\$ .00	\$1,989.00	\$ .00	\$ .00	\$ .00	\$212,205.19
9003 INSTSPRT	\$124,494.17	\$1,779.72	\$1,348.92	\$ .00	\$966.61	\$ .00	\$ .00	\$ .00	\$126,656.20
9004 SDDTSVCS	\$115,933.53	\$2,143.06	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$118,076.59
9005 ESE	\$166,219.15	\$ .00	\$ .00	\$ .00	\$1,946.25	\$ .00	\$ .00	\$ .00	\$164,272.90
9008 ACE	\$167,583.82	\$7,040.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$174,623.82
9009 SCHOOL I	\$195,263.56	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$195,263.56
9010 TRANS	\$571,592.80	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$6,887.00	\$ .00	\$564,705.80
9020 SUPP SER	\$5,894.14	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$5,894.14
9021 MAINT DE	\$414,176.49	\$ .00	\$9,341.64	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$423,518.13
9023 FAC/PLN/	\$46,471.65	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$46,471.65
9024 BLDG.DEP	\$29,096.29	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$29,096.29
9030 PRINT CE	\$94,626.03	\$1,500.00	\$966.61	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$97,092.64
9040 IS	\$1,936,639.52	\$ .00	\$8,178.00	\$ .00	\$8,007.89	\$ .00	\$ .00	\$ .00	\$1,936,809.63
9050 BAD	\$110,182.31	\$ .00	\$2,125.06	\$ .00	\$2,125.06	\$ .00	\$ .00	\$ .00	\$110,182.31
9051 SFS	\$86,197.28	\$ .00	\$2,125.06	\$ .00	\$4,465.00	\$ .00	\$ .00	\$ .00	\$83,857.34
9060 HR	\$161,767.62	\$8,940.60	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$170,708.22
9100 WAREHOUS	\$42,530.04	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$42,530.04
9113 TTC	\$243,559.67	\$5,466.60	\$ .00	\$ .00	\$5,642.92	\$ .00	\$1,398.92	\$ .00	\$241,984.43
TOTALS	\$31,163,964.86	\$241,194.79	\$47,620.92	\$7,015.71	\$47,620.92	\$ .00	\$116,454.91	\$31,295,720.45	