

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	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$623,277.62
0071 CEB	\$427,453.95	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$427,453.95
0111 BLC	\$299,787.22	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$299,787.22
0201 OPE	\$248,896.18	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$248,896.18
0232 GPE	\$388,646.80	\$9,607.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$398,253.80
0241 WEC	\$641,246.61	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$641,246.61
0252 OPHS	\$1,789,371.65	\$.00	\$3,008.66	\$.00	\$9,500.00	\$.00	\$.00	\$.00	\$1,782,880.31
0261 DIS	\$400,132.76	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$400,132.76
0271 MBE	\$365,067.77	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$365,067.77
0301 KHE	\$427,707.17	\$.00	\$1,315.00	\$.00	\$1,315.00	\$.00	\$.00	\$.00	\$427,707.17
0311 KHHS	\$1,264,498.39	\$10,203.00	\$.00	\$.00	\$.00	\$.00	\$29,207.74	\$1,245,493.65	\$1,245,493.65
0331 SBJ	\$473,652.22	\$14,410.50	\$.00	\$.00	\$.00	\$.00	\$5,645.99	\$482,416.73	\$482,416.73
0341 CHS	\$1,191,611.93	\$3,989.12	\$.00	\$.00	\$.00	\$.00	\$9,956.97	\$1,185,644.08	\$1,185,644.08
0351 LJJ	\$866,823.30	\$.00	\$4,048.33	\$.00	\$.00	\$.00	\$34,883.03	\$835,988.60	\$835,988.60
0352 LES	\$493,151.82	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$493,151.82
0361 OPJH	\$884,145.30	\$.00	\$1,315.00	\$.00	\$.00	\$.00	\$49,073.42	\$836,386.88	\$836,386.88
0371 WJH	\$725,949.31	\$.00	\$3,965.66	\$.00	\$.00	\$.00	\$.00	\$.00	\$729,914.97
0381 MCE	\$334,911.59	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$334,911.59
0391 MHS	\$1,595,922.66	\$6,050.00	\$4,259.66	\$.00	\$.00	\$.00	\$20,064.24	\$1,586,168.08	\$1,586,168.08
0401 RVE	\$607,900.68	\$5,733.72	\$2,217.40	\$.00	\$4,620.00	\$.00	\$6,755.03	\$604,476.77	\$604,476.77
0411 CHE	\$417,248.67	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$417,248.67
0431 RSH	\$2,018,191.00	\$3,980.00	\$.00	\$145.32	\$.00	\$.00	\$.00	\$2,022,316.32	\$2,022,316.32
0451 LAE	\$473,720.20	\$.00	\$.00	\$.00	\$4,115.28	\$.00	\$5,590.00	\$464,014.92	\$464,014.92
0471 PES	\$497,230.35	\$.00	\$3,259.00	\$.00	\$2,125.06	\$.00	\$.00	\$498,364.29	\$498,364.29
0481 LAJH	\$1,256,011.62	\$.00	\$1,135.71	\$.00	\$1,211.00	\$.00	\$.00	\$1,255,936.33	\$1,255,936.33
0491 WES	\$632,926.23	\$.00	\$1,771.00	\$.00	\$2,217.40	\$.00	\$.00	\$632,479.83	\$632,479.83
0501 TES	\$599,806.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,463.43	\$598,342.57	\$598,342.57
0511 MRE	\$475,302.28	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$475,302.28	\$475,302.28
0521 FIE	\$590,218.50	\$.00	\$3,305.00	\$.00	\$.00	\$.00	\$7,527.41	\$585,996.09	\$585,996.09
0531 TBE	\$643,982.44	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$643,982.44	\$643,982.44
0541 ROE	\$531,490.25	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$531,490.25	\$531,490.25
0551 FIH	\$1,671,430.19	\$.00	\$.00	\$2,234.00	\$.00	\$.00	\$.00	\$1,673,664.19	\$1,673,664.19
0571 SPC	\$427,274.26	\$.00	\$1,206.73	\$.00	\$.00	\$.00	\$.00	\$428,480.99	\$428,480.99
0591 AES	\$497,143.34	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$497,143.34	\$497,143.34
0601 CGE	\$638,129.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$638,129.10	\$638,129.10
0611 OLS	\$1,019,999.70	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,019,999.70	\$1,019,999.70
0621 OLE	\$78,261.95	\$18,677.34	\$795.00	\$.00	\$.00	\$.00	\$.00	\$97,734.29	\$97,734.29
0631 SLE	\$19,148.55	\$23,837.23	\$4,487.89	\$.00	\$.00	\$.00	\$.00	\$47,473.67	\$47,473.67
0769 ST. JOHN	\$89,076.60	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$89,076.60	\$89,076.60
1409 ANNUNICA	\$31,259.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$31,259.00	\$31,259.00
1420 CONGREGA	\$3,418.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,418.00	\$3,418.00
9001 ADMIN -	\$212,541.32	\$2,143.66	\$1,211.00	\$.00	\$1,358.00	\$.00	\$1,183.37	\$213,354.61	\$213,354.61
9003 INSTSPRT	\$131,880.20	\$.00	\$1,504.33	\$.00	\$1,504.33	\$.00	\$.00	\$131,880.20	\$131,880.20
9004 STDTSVCS	\$117,290.44	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$117,290.44	\$117,290.44
9005 ESE	\$190,328.38	\$2,933.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$193,262.18	\$193,262.18
9008 ACE	\$164,335.00	\$.00	\$3,977.56	\$.00	\$38,422.00	\$.00	\$.00	\$129,890.56	\$129,890.56
9009 SCHOOL I	\$198,521.85	\$952.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$199,473.85	\$199,473.85
9010 TRANS	\$574,594.09	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$574,594.09	\$574,594.09
9020 SUPP SER	\$5,894.14	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,894.14	\$5,894.14
9021 MAINT DE	\$428,964.12	\$4,530.00	\$2,344.28	\$.00	\$795.00	\$.00	\$12,728.00	\$422,315.40	\$422,315.40
9023 FAC/PLN/	\$55,403.85	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$55,403.85	\$55,403.85
9024 BLDG.DEP	\$30,149.59	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$30,149.59	\$30,149.59
9030 PRINT CE	\$98,880.76	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$98,880.76	\$98,880.76
9040 IS	\$1,978,585.39	\$55,994.28	\$26,120.85	\$.00	\$9,601.16	\$.00	\$10,236.87	\$2,040,862.49	\$2,040,862.49
9050 BAD	\$112,305.67	\$.00	\$30,528.00	\$.00	\$9,912.85	\$.00	\$2,175.00	\$130,745.82	\$130,745.82
9051 SFS	\$99,314.66	\$.00	\$2,125.06	\$.00	\$4,216.00	\$.00	\$1,665.00	\$95,558.72	\$95,558.72
9060 HR	\$160,612.98	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$160,612.98	\$160,612.98
9100 WAREHOUS	\$60,944.69	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$60,944.69	\$60,944.69
9113 TTC	\$262,086.76	\$.00	\$.00	\$.00	\$12,988.04	\$.00	\$.00	\$249,098.72	\$249,098.72
TOTALS	\$31,833,334.14	\$163,041.65	\$103,901.12	\$2,379.32	\$103,901.12	\$.00	\$198,155.50	\$31,800,599.61	\$31,800,599.61