

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	\$599,262.10	\$.00	\$7,164.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$606,426.10
0071 CEB	\$386,230.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$386,230.99
0111 BLC	\$302,069.87	\$1,905.00	\$957.00	\$.00	\$1,749.00	\$.00	\$.00	\$1,181.00	\$302,001.87
0201 OPE	\$255,862.18	\$1,249.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,416.00	\$250,695.18
0232 GPE	\$385,893.85	\$11,669.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$397,562.85
0241 WEC	\$633,936.06	\$.00	\$1,249.00	\$.00	\$.00	\$.00	\$.00	\$2,268.00	\$632,917.06
0252 OPHS	\$1,692,535.86	\$2,388.00	\$12,546.69	\$.00	\$1,398.92	\$.00	\$.00	\$2,321.00	\$1,703,750.63
0261 DIS	\$454,958.93	\$.00	\$852.00	\$.00	\$7,164.00	\$.00	\$.00	\$.00	\$448,646.93
0271 MBE	\$371,494.80	\$.00	\$7,114.65	\$.00	\$.00	\$.00	\$.00	\$.00	\$378,609.45
0301 KHE	\$409,654.13	\$15,052.25	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$424,706.38
0311 KHHS	\$1,205,485.47	\$2,549.90	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,208,035.37
0331 SBJ	\$480,924.76	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$480,924.76
0341 CHS	\$1,170,003.24	\$.00	\$.00	\$.00	\$2,751.00	\$.00	\$.00	\$.00	\$1,167,252.24
0351 LJH	\$791,090.69	\$2,950.00	\$.00	\$3,886.00	\$.00	\$.00	\$.00	\$.00	\$797,926.69
0352 LES	\$485,906.31	\$.00	\$.00	\$1,637.00	\$.00	\$.00	\$.00	\$.00	\$487,543.31
0361 OPJH	\$873,097.76	\$2,950.00	\$4,487.89	\$.00	\$8,173.00	\$.00	\$.00	\$.00	\$872,362.65
0371 WHH	\$721,279.91	\$5,123.42	\$880.00	\$478.00	\$.00	\$.00	\$48,131.46	\$.00	\$679,629.87
0381 MCE	\$340,563.39	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,030.98	\$335,532.41
0391 MHS	\$1,612,657.37	\$3,557.08	\$.00	\$.00	\$957.00	\$.00	\$.00	\$1,400.00	\$1,613,857.45
0401 RVE	\$618,789.25	\$.00	\$.00	\$.00	\$1,479.00	\$.00	\$.00	\$5,013.94	\$612,296.31
0411 CHE	\$424,502.61	\$.00	\$2,025.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$426,527.61
0431 RHS	\$1,953,073.66	\$11,759.00	\$3,803.00	\$.00	\$2,025.00	\$.00	\$.00	\$.00	\$1,966,610.66
0451 LAE	\$455,371.73	\$6,245.00	\$8,499.47	\$.00	\$.00	\$.00	\$.00	\$.00	\$470,116.20
0471 PES	\$548,823.92	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$548,823.92
0481 LAJH	\$1,242,999.44	\$826.98	\$.00	\$.00	\$2,294.00	\$.00	\$4,240.00	\$.00	\$1,237,292.42
0491 WES	\$551,849.91	\$66,881.52	\$.00	\$.00	\$.00	\$.00	\$23,373.25	\$.00	\$595,358.18
0501 TES	\$675,569.58	\$.00	\$2,255.00	\$.00	\$837.00	\$.00	\$.00	\$87,781.70	\$589,205.88
0511 MRE	\$458,897.18	\$1,905.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$460,802.18
0521 FIE	\$596,744.47	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$596,744.47
0531 TBE	\$675,286.11	\$4,796.25	\$.00	\$.00	\$.00	\$.00	\$.00	\$34,202.96	\$645,879.40
0541 ROE	\$546,876.04	\$11,973.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$14,133.67	\$544,715.37
0551 FHH	\$1,617,355.84	\$1,622.83	\$11,304.39	\$.00	\$7,442.06	\$.00	\$.00	\$.00	\$1,622,841.00
0571 SPC	\$428,952.21	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$428,952.21
0591 AES	\$455,933.08	\$.00	\$4,487.89	\$.00	\$.00	\$.00	\$.00	\$.00	\$460,420.97
0601 CGE	\$625,968.49	\$12,160.61	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$638,129.10
0611 OLS	\$1,009,787.28	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,009,787.28
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 -	\$206,501.13	\$4,530.33	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$211,031.46
9002 CTE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
9003 INSTSPRT	\$118,473.48	\$.00	\$12,298.69	\$.00	\$4,457.00	\$.00	\$1,821.00	\$.00	\$124,494.17
9004 STDTSVCS	\$118,004.53	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,071.00	\$.00	\$115,933.53
9005 ESE	\$170,603.15	\$.00	\$.00	\$.00	\$4,384.00	\$.00	\$.00	\$.00	\$166,219.15
9008 ACE	\$167,583.82	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$167,583.82
9009 SCHOOL I	\$195,263.56	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$195,263.56
9010 TRANS	\$576,718.59	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,125.79	\$.00	\$571,592.80
9020 SUPP SER	\$7,143.14	\$.00	\$.00	\$.00	\$1,249.00	\$.00	\$.00	\$.00	\$5,894.14
9021 MAINT DE	\$414,377.49	\$.00	\$1,249.00	\$.00	\$.00	\$.00	\$1,450.00	\$.00	\$414,176.49
9023 FAC/PLN/	\$46,471.65	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$46,471.65	\$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	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$94,626.03
9040 IS	\$1,950,293.90	\$.00	\$6,402.00	\$.00	\$10,097.78	\$.00	\$9,958.60	\$.00	\$1,936,639.52
9050 BAD	\$113,543.96	\$.00	\$12,261.00	\$.00	\$15,622.65	\$.00	\$.00	\$.00	\$110,182.31
9051 SFS	\$82,645.38	\$.00	\$11,590.06	\$.00	\$6,590.06	\$.00	\$1,448.10	\$.00	\$86,197.28
9060 HR	\$161,767.62	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$161,767.62
9100 WAREHOUS	\$42,530.04	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$42,530.04
9113 TTC	\$274,670.53	\$1,645.40	\$4,418.92	\$.00	\$37,175.18	\$.00	\$.00	\$.00	\$243,559.67
TOTALS	\$31,241,592.74	\$173,739.57	\$115,845.65	\$6,001.00	\$115,845.65	\$.00	\$257,368.45	\$31,163,964.86	