

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	\$597,463.64	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$597,463.64
0071 CEB	\$439,926.95	\$.00	\$.00	\$.00	\$.00	\$.00	\$11,570.00	\$.00	\$428,356.95
0111 BLC	\$300,916.31	\$880.02	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$301,796.33
0201 OPE	\$248,896.18	\$.00	\$.00	\$985.00	\$.00	\$.00	\$.00	\$.00	\$249,881.18
0232 GPE	\$415,997.80	\$5,280.12	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$421,277.92
0241 WEC	\$656,655.40	\$.00	\$.00	\$.00	\$3,630.00	\$.00	\$.00	\$.00	\$653,025.40
0252 OPHS	\$1,799,481.33	\$5,252.59	\$4,980.78	\$4,572.40	\$1,374.95	\$.00	\$.00	\$.00	\$1,812,912.15
0261 DIS	\$417,910.85	\$.00	\$.00	\$784.00	\$.00	\$.00	\$.00	\$.00	\$418,694.85
0271 MBE	\$369,945.56	\$.00	\$696.00	\$.00	\$696.00	\$.00	\$.00	\$.00	\$369,945.56
0301 KHE	\$448,907.17	\$.00	\$3,245.00	\$9,058.00	\$3,245.00	\$.00	\$.00	\$.00	\$457,965.17
0311 KHHS	\$1,231,342.71	\$11,083.02	\$.00	\$.00	\$14,150.00	\$.00	\$.00	\$.00	\$1,228,275.73
0331 SBJ	\$497,073.73	\$.00	\$1,859.98	\$.00	\$.00	\$.00	\$.00	\$.00	\$498,933.71
0341 CHS	\$1,187,696.87	\$12,736.10	\$23,651.72	\$1,138.30	\$865.00	\$.00	\$.00	\$.00	\$1,224,357.99
0351 LJJ	\$838,702.44	\$1,839.88	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$840,542.32
0352 LES	\$496,822.88	\$.00	\$.00	\$.00	\$3,350.00	\$.00	\$1,999.99	\$.00	\$491,472.89
0361 OPJH	\$824,949.04	\$3,520.08	\$8,209.06	\$.00	\$5,136.00	\$.00	\$880.00	\$.00	\$830,662.18
0371 WHH	\$730,159.83	\$880.02	\$913.55	\$.00	\$957.00	\$.00	\$.00	\$.00	\$730,996.40
0381 MCE	\$334,121.60	\$5,280.12	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$339,401.72
0391 MHS	\$1,550,241.23	\$12,728.47	\$2,125.06	\$.00	\$2,125.06	\$.00	\$.00	\$.00	\$1,562,969.70
0401 RVE	\$605,340.77	\$.00	\$.00	\$812.28	\$2,729.00	\$.00	\$23,137.24	\$.00	\$580,286.81
0411 CHE	\$406,913.46	\$7,596.00	\$.00	\$.00	\$1,364.98	\$.00	\$1,207.00	\$.00	\$411,937.48
0431 RSH	\$2,033,789.59	\$15,736.30	\$6,260.27	\$1,610.50	\$3,185.00	\$.00	\$.00	\$.00	\$2,054,211.66
0451 LAE	\$469,497.11	\$.00	\$3,015.00	\$.00	\$14,545.89	\$.00	\$.00	\$.00	\$457,966.22
0471 PES	\$516,229.29	\$.00	\$.00	\$.00	\$2,739.00	\$.00	\$.00	\$.00	\$513,490.29
0481 LAJH	\$1,261,675.45	\$1,129.09	\$.00	\$528.93	\$6,097.00	\$.00	\$.00	\$.00	\$1,257,236.47
0491 WES	\$649,329.61	\$5,380.00	\$1,204.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$655,913.61
0501 TES	\$584,514.29	\$.00	\$1,959.00	\$.00	\$5,849.32	\$.00	\$.00	\$.00	\$580,623.97
0511 MRE	\$493,890.40	\$.00	\$5,088.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$498,978.40
0521 FIE	\$603,892.25	\$.00	\$.00	\$41,237.74	\$.00	\$.00	\$12,967.00	\$.00	\$632,162.99
0531 TBE	\$643,982.44	\$9,548.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$653,530.44
0541 ROE	\$543,406.25	\$.00	\$9,158.77	\$.00	\$2,845.00	\$.00	\$.00	\$.00	\$549,720.02
0551 FHH	\$1,673,664.19	\$3,769.15	\$696.00	\$5,679.00	\$1,960.00	\$.00	\$.00	\$.00	\$1,681,848.34
0571 SPC	\$428,480.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$428,480.99
0591 AES	\$497,143.34	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$497,143.34
0601 CGE	\$638,129.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$638,129.10
0611 OLS	\$1,019,999.70	\$.00	\$1,364.98	\$.00	\$1,476.00	\$.00	\$.00	\$.00	\$1,019,888.68
0621 OLE	\$518,437.94	\$7,624.92	\$4,824.06	\$.00	\$.00	\$.00	\$.00	\$.00	\$530,886.92
0631 SLE	\$527,450.13	\$9,446.83	\$14,824.89	\$.00	\$.00	\$.00	\$.00	\$.00	\$551,721.85
0769 ST. JOHN	\$89,076.60	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$89,076.60
1409 ANNUNICA	\$31,259.00	\$880.02	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$32,139.02
1420 CONGREGA	\$3,418.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,418.00
4036 FAITH CH	\$.00	\$880.02	\$.00	\$.00	\$.00	\$.00	\$880.02	\$.00	\$880.02
9001 ADMIN -	\$215,690.43	\$2,163.33	\$.00	\$.00	\$1,859.99	\$.00	\$.00	\$.00	\$215,993.77
9003 INSTSPRT	\$131,880.20	\$.00	\$.00	\$.00	\$1,771.00	\$.00	\$.00	\$.00	\$130,109.20
9004 STDTSVCS	\$117,290.44	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,184.07	\$.00	\$114,106.37
9005 ESE	\$186,999.66	\$.00	\$.00	\$.00	\$4,844.71	\$.00	\$1,000.00	\$.00	\$181,154.95
9008 ACE	\$121,451.56	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$121,451.56
9009 SCHOOL I	\$199,473.85	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$199,473.85
9010 TRANS	\$582,226.09	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$582,226.09
9020 SUPP SER	\$5,894.14	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,894.14
9021 MAINT DE	\$417,785.40	\$67,210.54	\$7,588.04	\$.00	\$1,364.98	\$.00	\$.00	\$.00	\$491,219.00
9023 FAC/PLN/	\$55,403.85	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$55,403.85
9024 BLDG.DEP	\$29,003.59	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$29,003.59
9030 PRINT CE	\$98,880.76	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$98,880.76
9040 IS	\$2,072,856.69	\$1,858.10	\$4,006.30	\$.00	\$10,690.55	\$.00	\$.00	\$.00	\$2,068,030.54
9050 BAD	\$109,005.47	\$.00	\$3,350.00	\$.00	\$7,718.65	\$.00	\$.00	\$.00	\$104,636.82
9051 SFS	\$93,274.85	\$.00	\$19,596.05	\$.00	\$14,933.23	\$.00	\$.00	\$.00	\$97,937.67
9060 HR	\$156,188.68	\$.00	\$.00	\$.00	\$1,375.65	\$.00	\$.00	\$.00	\$154,813.03
9100 WAREHOUS	\$60,944.69	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$60,944.69
9113 TTC	\$247,891.99	\$21,721.14	\$.00	\$.00	\$5,737.55	\$.00	\$.00	\$.00	\$263,875.58
TOTALS	\$32,818,150.85	\$214,423.86	\$128,616.51	\$66,406.15	\$128,616.51	\$.00	\$55,945.30	\$33,043,035.56	