

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED		DELETIONS	ENDING BALANCE
						DELETION	OTHER		
0020 FYCA	\$285,608.88	\$ .00	\$1,211.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$286,819.88
0021 GCSJH	\$570,658.23	\$ .00	\$21,936.00	\$ .00	\$1,603.02	\$ .00	\$ .00	\$ .00	\$590,991.21
0071 CEB	\$400,861.56	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$400,861.56
0111 BLC	\$300,704.87	\$1,310.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$302,014.87
0201 OPE	\$267,524.18	\$ .00	\$5,637.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$273,161.18
0232 GPE	\$376,111.54	\$ .00	\$44,046.00	\$ .00	\$3,714.69	\$ .00	\$8,978.00	\$ .00	\$407,464.85
0241 WEC	\$622,658.62	\$ .00	\$7,486.88	\$ .00	\$ .00	\$ .00	\$18,115.36	\$ .00	\$612,030.14
0252 OPHS	\$1,645,607.23	\$17,340.00	\$38,848.71	\$ .00	\$7,829.00	\$ .00	\$6,994.00	\$ .00	\$1,686,972.94
0261 DIS	\$467,491.52	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$11,468.59	\$ .00	\$456,022.93
0271 MBE	\$356,269.49	\$798.99	\$13,225.00	\$ .00	\$ .00	\$ .00	\$961.00	\$ .00	\$369,332.48
0301 KHE	\$421,673.34	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$16,193.52	\$ .00	\$405,479.82
0311 KHHS	\$1,186,167.93	\$859.81	\$1,385.00	\$1,673.73	\$ .00	\$ .00	\$ .00	\$ .00	\$1,190,086.47
0331 SBJ	\$478,395.87	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$478,395.87
0341 CHS	\$1,187,184.08	\$1,249.00	\$4,815.02	\$ .00	\$ .00	\$ .00	\$19,467.26	\$ .00	\$1,173,780.84
0351 LJH	\$833,516.37	\$1,249.00	\$ .00	\$ .00	\$15,313.00	\$ .00	\$ .00	\$ .00	\$819,452.37
0352 LES	\$479,476.35	\$26,400.00	\$1,139.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$507,015.35
0361 OPJH	\$852,311.09	\$3,300.50	\$12,279.00	\$ .00	\$1,005.00	\$ .00	\$ .00	\$ .00	\$866,885.59
0371 WHH	\$703,697.71	\$21,795.00	\$ .00	\$ .00	\$3,041.87	\$ .00	\$8,565.00	\$ .00	\$713,885.84
0381 MCE	\$332,580.40	\$5,178.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$337,758.40
0391 MHS	\$1,576,033.38	\$21,538.85	\$5,772.00	\$1,000.00	\$1,825.00	\$ .00	\$4,779.50	\$ .00	\$1,597,739.73
0401 RVE	\$658,331.69	\$3,272.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$661,604.19
0411 CHE	\$425,152.62	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,308.00	\$ .00	\$423,844.62
0431 RHS	\$1,924,572.71	\$6,414.25	\$ .00	\$99.99	\$ .00	\$ .00	\$781.82	\$ .00	\$1,930,305.13
0451 LAE	\$471,538.36	\$ .00	\$1,139.00	\$1,799.98	\$ .00	\$ .00	\$ .00	\$ .00	\$474,477.34
0471 PES	\$551,188.27	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$551,188.27
0481 LAJH	\$1,242,497.14	\$1,340.00	\$789.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,244,626.14
0491 WES	\$547,094.90	\$4,400.00	\$ .00	\$ .00	\$1,859.99	\$ .00	\$ .00	\$ .00	\$549,634.91
0501 TES	\$698,357.38	\$ .00	\$3,255.08	\$ .00	\$1,395.10	\$ .00	\$24,678.44	\$ .00	\$675,538.92
0511 MRE	\$447,362.34	\$1,519.00	\$4,487.89	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$453,369.23
0521 FIE	\$607,578.80	\$ .00	\$10,466.95	\$ .00	\$1,435.95	\$ .00	\$5,320.25	\$ .00	\$611,289.55
0531 TBE	\$673,663.61	\$3,272.50	\$8,974.94	\$ .00	\$646.95	\$ .00	\$9,000.98	\$ .00	\$676,263.12
0541 ROE	\$537,194.66	\$783.00	\$7,298.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$545,275.66
0551 FHH	\$1,745,758.92	\$2,699.98	\$1,075.00	\$3,358.96	\$142,076.00	\$ .00	\$ .00	\$ .00	\$1,610,816.86
0571 SPC	\$431,409.21	\$ .00	\$1,139.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$432,548.21
0591 AES	\$459,149.08	\$ .00	\$ .00	\$ .00	\$4,465.00	\$ .00	\$ .00	\$ .00	\$454,684.08
0601 CGE	\$625,562.11	\$ .00	\$10,981.52	\$ .00	\$1,978.64	\$ .00	\$ .00	\$ .00	\$634,564.99
0611 OLS	\$1,009,455.93	\$ .00	\$1,859.99	\$ .00	\$3,245.00	\$ .00	\$ .00	\$ .00	\$1,008,070.92
0769 ST. JOHN	\$91,775.60	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$91,775.60
1409 ANNUNICA	\$27,816.50	\$1,760.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$29,576.50
1420 CONGREGA	\$ .00	\$ .00	\$3,418.00	\$ .00	\$3,418.00	\$ .00	\$ .00	\$ .00	\$ .00
1495 CONGREGA	\$1,658.00	\$1,760.00	\$3,418.00	\$ .00	\$3,418.00	\$ .00	\$ .00	\$ .00	\$3,418.00
9001 ADMIN -	\$388,556.28	\$ .00	\$4,070.64	\$805.10	\$3,592.00	\$ .00	\$1,946.00	\$ .00	\$387,894.02
9003 INSTSPRT	\$129,275.98	\$ .00	\$ .00	\$ .00	\$2,332.00	\$ .00	\$ .00	\$ .00	\$126,943.98
9004 STDTSVCS	\$115,129.92	\$1,249.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$116,378.92
9005 ESE	\$195,503.63	\$ .00	\$ .00	\$ .00	\$4,599.97	\$ .00	\$ .00	\$ .00	\$190,903.66
9008 ACE	\$149,132.35	\$ .00	\$ .00	\$ .00	\$2,710.71	\$ .00	\$ .00	\$ .00	\$146,421.64
9010 TRANS	\$574,829.74	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$574,829.74
9020 SUPP SER	\$7,962.14	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$819.00	\$ .00	\$7,143.14
9021 MAINT DE	\$429,828.36	\$ .00	\$837.00	\$ .00	\$9,160.52	\$ .00	\$ .00	\$ .00	\$421,504.84
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	\$93,296.03	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$93,296.03
9040 IS	\$2,039,637.23	\$26,680.60	\$18,607.97	\$ .00	\$34,499.87	\$ .00	\$1,861.61	\$ .00	\$2,048,564.32
9050 BAD	\$110,110.52	\$ .00	\$6,099.00	\$ .00	\$837.00	\$ .00	\$2,732.14	\$ .00	\$112,640.38
9051 SFS	\$85,061.11	\$ .00	\$9,197.00	\$ .00	\$ .00	\$ .00	\$4,465.00	\$ .00	\$89,793.11
9060 HR	\$169,492.64	\$ .00	\$ .00	\$296.65	\$ .00	\$ .00	\$ .00	\$ .00	\$169,789.29
9100 WAREHOUS	\$42,530.04	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$42,530.04
9112 LANGUAGE	\$ .00	\$ .00	\$1,622.69	\$ .00	\$1,622.69	\$ .00	\$ .00	\$ .00	\$ .00
9113 TTC	\$243,118.02	\$ .00	\$3,393.69	\$ .00	\$2,286.00	\$ .00	\$ .00	\$ .00	\$244,225.71
TOTALS	\$31,370,682.40	\$156,169.98	\$259,910.97	\$9,034.41	\$259,910.97	\$ .00	\$148,435.47	\$31,387,451.32	