

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	\$589,611.86	\$.00	\$14,799.47	\$.00	\$.00	\$.00	\$5,149.23	\$.00	\$599,262.10
0071 CEB	\$386,230.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$386,230.99
0111 BLC	\$302,014.87	\$880.00	\$.00	\$.00	\$825.00	\$.00	\$.00	\$.00	\$302,069.87
0201 OPE	\$255,862.18	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$255,862.18
0232 GPE	\$385,013.85	\$880.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$385,893.85
0241 WEC	\$633,341.74	\$4,099.82	\$.00	\$.00	\$.00	\$.00	\$3,505.50	\$.00	\$633,936.06
0252 OPHS	\$1,689,997.94	\$1,139.00	\$1,398.92	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,692,535.86
0261 DIS	\$454,958.93	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$454,958.93
0271 MBE	\$370,262.47	\$.00	\$1,232.33	\$.00	\$.00	\$.00	\$.00	\$.00	\$371,494.80
0301 KHE	\$405,479.82	\$2,521.41	\$3,101.00	\$.00	\$1,448.10	\$.00	\$.00	\$.00	\$409,654.13
0311 KHHS	\$1,191,335.47	\$.00	\$14,150.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,205,485.47
0331 SBJ	\$479,899.76	\$1,025.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$480,924.76
0341 CHS	\$1,158,684.24	\$13,875.85	\$.00	\$.00	\$.00	\$.00	\$2,556.85	\$.00	\$1,170,003.24
0351 LJH	\$788,317.17	\$1,485.00	\$1,288.52	\$.00	\$.00	\$.00	\$.00	\$.00	\$791,090.69
0352 LES	\$509,114.37	\$880.00	\$1,097.00	\$.00	\$1,097.00	\$.00	\$24,088.06	\$.00	\$485,906.31
0361 OPJH	\$873,097.76	\$.00	\$1,257.00	\$.00	\$1,257.00	\$.00	\$.00	\$.00	\$873,097.76
0371 WHH	\$716,057.35	\$1,678.56	\$3,245.00	\$299.00	\$.00	\$.00	\$.00	\$.00	\$721,279.91
0381 MCE	\$338,688.39	\$.00	\$1,875.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$340,563.39
0391 MHS	\$1,606,539.73	\$1,249.00	\$4,868.64	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,612,657.37
0401 RVE	\$620,071.87	\$8,990.00	\$781.50	\$1,137.00	\$12,191.12	\$.00	\$.00	\$.00	\$618,789.25
0411 CHE	\$423,516.62	\$985.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$424,502.61
0431 RHS	\$1,946,053.01	\$8,229.65	\$.00	\$.00	\$.00	\$.00	\$1,209.00	\$.00	\$1,953,073.66
0451 LAE	\$455,371.73	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$455,371.73
0471 PES	\$550,353.92	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,530.00	\$.00	\$548,823.92
0481 LAJH	\$1,242,999.44	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,242,999.44
0491 WES	\$551,868.91	\$880.00	\$.00	\$.00	\$899.00	\$.00	\$.00	\$.00	\$551,849.91
0501 TES	\$675,638.58	\$1,249.00	\$2,099.00	\$.00	\$3,417.00	\$.00	\$.00	\$.00	\$675,569.58
0511 MRE	\$458,017.18	\$880.00	\$1,329.95	\$.00	\$1,329.95	\$.00	\$.00	\$.00	\$458,897.18
0521 FIE	\$606,715.09	\$1,249.00	\$.00	\$.00	\$.00	\$.00	\$11,219.62	\$.00	\$596,744.47
0531 TBE	\$676,439.10	\$1,249.00	\$2,705.98	\$.00	\$1,356.98	\$.00	\$3,750.99	\$.00	\$675,286.11
0541 ROE	\$546,876.04	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$546,876.04
0551 FIIH	\$1,614,508.84	\$852.00	\$.00	\$1,995.00	\$.00	\$.00	\$.00	\$.00	\$1,617,355.84
0571 SPC	\$432,548.21	\$.00	\$899.00	\$.00	\$.00	\$.00	\$4,495.00	\$.00	\$428,952.21
0591 AES	\$454,684.08	\$1,249.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$455,933.08
0601 CGE	\$633,684.99	\$1,083.50	\$.00	\$.00	\$8,800.00	\$.00	\$.00	\$.00	\$625,968.49
0611 OLS	\$1,009,319.92	\$2,129.00	\$1,257.00	\$.00	\$2,918.64	\$.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 -	\$391,037.69	\$.00	\$11,910.37	\$.00	\$196,446.93	\$.00	\$.00	\$.00	\$206,501.13
9003 INSTSPRT	\$126,038.94	\$.00	\$.00	\$.00	\$.00	\$.00	\$7,565.46	\$.00	\$118,473.48
9004 SDDTSVCS	\$118,004.53	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$118,004.53
9005 ESE	\$177,792.65	\$4,258.00	\$5,040.93	\$.00	\$16,488.43	\$.00	\$.00	\$.00	\$170,603.15
9008 ACE	\$167,583.82	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$167,583.82
9009 SCHOOL I	\$.00	\$.00	\$196,446.93	\$.00	\$1,183.37	\$.00	\$.00	\$.00	\$195,263.56
9010 TRANS	\$574,829.74	\$1,888.85	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$576,718.59
9020 SUPP SER	\$7,143.14	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$7,143.14
9021 MAINT DE	\$437,852.49	\$.00	\$825.00	\$.00	\$19,201.00	\$.00	\$5,099.00	\$.00	\$414,377.49
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	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$94,626.03
9040 IS	\$1,942,113.22	\$996.14	\$21,971.38	\$.00	\$10,052.64	\$.00	\$4,734.20	\$.00	\$1,950,293.90
9050 BAD	\$107,395.53	\$.00	\$10,593.54	\$.00	\$4,445.11	\$.00	\$.00	\$.00	\$113,543.96
9051 SFS	\$84,704.20	\$.00	\$3,061.18	\$.00	\$5,120.00	\$.00	\$.00	\$.00	\$82,645.38
9060 HR	\$163,964.61	\$.00	\$.00	\$361.99	\$2,558.98	\$.00	\$.00	\$.00	\$161,767.62
9100 WAREHOUS	\$42,530.04	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$42,530.04
9113 TTC	\$287,242.91	\$2,000.00	\$.00	\$.00	\$16,198.39	\$.00	\$.00	\$.00	\$273,044.52
TOTALS	\$31,243,193.88	\$67,882.77	\$307,234.64	\$3,792.99	\$307,234.64	\$.00	\$74,902.91	\$31,239,966.73	