

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED		DELETIONS	ENDING BALANCE
						DELETION	OTHER		
0000 CCSB	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
0020 FYCA	\$290,109.09	\$.00	\$.00	\$.00	\$.00	\$832.00	\$.00	\$.00	\$289,277.09
0021 GCSJH	\$619,865.78	\$2,567.04	\$844.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$623,277.62
0071 CEB	\$386,230.99	\$42,240.96	\$.00	\$.00	\$.00	\$.00	\$1,018.00	\$.00	\$427,453.95
0111 BLC	\$302,055.22	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,268.00	\$.00	\$299,787.22
0201 OPE	\$248,896.18	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$248,896.18
0232 GPE	\$386,006.74	\$2,640.06	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$388,646.80
0241 WEC	\$638,168.96	\$.00	\$3,077.65	\$.00	\$.00	\$.00	\$.00	\$.00	\$641,246.61
0252 OPHS	\$1,772,881.83	\$22,859.54	\$4,619.00	\$.00	\$5,018.70	\$2,479.00	\$3,491.02	\$1,789,371.65	\$1,789,371.65
0261 DIS	\$401,031.76	\$.00	\$.00	\$.00	\$.00	\$899.00	\$.00	\$.00	\$400,132.76
0271 MBE	\$365,067.77	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$365,067.77
0301 KHE	\$426,466.42	\$3,406.02	\$.00	\$5,088.73	\$.00	\$.00	\$7,254.00	\$.00	\$427,707.17
0311 KHHS	\$1,232,677.27	\$31,821.12	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,264,498.39
0331 SBJ	\$476,524.38	\$2,640.06	\$.00	\$.00	\$1,914.22	\$3,598.00	\$.00	\$.00	\$473,652.22
0341 CHS	\$1,194,647.51	\$8,233.24	\$.00	\$2,988.00	\$7,394.00	\$.00	\$6,862.82	\$1,191,611.93	\$1,191,611.93
0351 LJH	\$867,560.07	\$1,800.03	\$.00	\$5,700.00	\$4,089.80	\$4,147.00	\$.00	\$.00	\$866,823.30
0352 LES	\$493,151.82	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$493,151.82
0361 OPJH	\$886,342.93	\$.00	\$.00	\$880.02	\$3,077.65	\$.00	\$.00	\$.00	\$884,145.30
0371 WJH	\$725,304.25	\$2,640.06	\$.00	\$.00	\$.00	\$1,995.00	\$.00	\$.00	\$725,949.31
0381 MCE	\$336,460.59	\$.00	\$.00	\$.00	\$.00	\$1,549.00	\$.00	\$.00	\$334,911.59
0391 MHS	\$1,578,875.29	\$17,047.37	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,595,922.66
0401 RVE	\$610,125.07	\$3,174.00	\$.00	\$.00	\$1,130.00	\$2,184.65	\$2,083.74	\$607,900.68	\$607,900.68
0411 CHE	\$414,694.61	\$6,749.06	\$.00	\$.00	\$.00	\$.00	\$4,195.00	\$417,248.67	\$417,248.67
0431 RHS	\$2,016,872.84	\$23,140.08	\$894.06	\$6,508.00	\$806.00	\$.00	\$28,417.98	\$2,018,191.00	\$2,018,191.00
0451 LAE	\$473,720.20	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$473,720.20
0471 PES	\$493,342.29	\$5,022.00	\$2,125.06	\$.00	\$3,259.00	\$.00	\$.00	\$.00	\$497,230.35
0481 LAJH	\$1,252,747.62	\$6,259.00	\$.00	\$.00	\$2,995.00	\$.00	\$.00	\$1,256,011.62	\$1,256,011.62
0491 WES	\$632,926.23	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$632,926.23
0501 TES	\$594,486.00	\$5,320.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$599,806.00
0511 MRE	\$465,067.22	\$10,235.06	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$475,302.28
0521 FIE	\$582,775.50	\$4,448.00	\$2,995.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$590,218.50
0531 TBE	\$647,639.44	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,657.00	\$643,982.44	\$643,982.44
0541 ROE	\$531,490.25	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$531,490.25
0551 FIH	\$1,662,247.41	\$6,816.68	\$1,075.00	\$4,800.00	\$.00	\$3,508.90	\$.00	\$1,671,430.19	\$1,671,430.19
0571 SPC	\$428,053.21	\$.00	\$1,206.73	\$.00	\$1,985.68	\$.00	\$.00	\$427,274.26	\$427,274.26
0591 AES	\$463,061.03	\$35,853.31	\$.00	\$.00	\$.00	\$1,771.00	\$.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	\$33,245.50	\$44,052.45	\$.00	\$964.00	\$.00	\$.00	\$.00	\$78,261.95	\$78,261.95
0631 SLE	\$6,497.81	\$12,650.74	\$.00	\$.00	\$.00	\$.00	\$.00	\$19,148.55	\$19,148.55
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 -	\$220,808.00	\$5,381.32	\$.00	\$.00	\$.00	\$.00	\$13,648.00	\$212,541.32	\$212,541.32
9003 INSTSPRT	\$130,198.20	\$1,682.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$131,880.20	\$131,880.20
9004 STDTSVCS	\$113,670.25	\$3,620.19	\$.00	\$.00	\$.00	\$.00	\$.00	\$117,290.44	\$117,290.44
9005 ESE	\$170,061.83	\$16,800.23	\$8,046.38	\$.00	\$894.06	\$.00	\$3,686.00	\$190,328.38	\$190,328.38
9008 ACE	\$164,335.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$164,335.00	\$164,335.00
9009 SCHOOL I	\$198,521.85	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$198,521.85	\$198,521.85
9010 TRANS	\$564,705.80	\$12,782.49	\$.00	\$.00	\$2,894.20	\$.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	\$414,671.12	\$11,518.00	\$6,812.95	\$.00	\$4,037.95	\$.00	\$.00	\$428,964.12	\$428,964.12
9023 FAC/PLN/	\$51,220.65	\$4,183.20	\$.00	\$.00	\$.00	\$.00	\$.00	\$55,403.85	\$55,403.85
9024 BLDG.DEP	\$29,096.29	\$1,053.30	\$.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	\$1,963,616.45	\$10,797.92	\$6,247.90	\$561.22	\$2,638.10	\$.00	\$.00	\$1,978,585.39	\$1,978,585.39
9050 BAD	\$111,015.67	\$.00	\$1,290.00	\$.00	\$.00	\$.00	\$.00	\$112,305.67	\$112,305.67
9051 SFS	\$88,099.45	\$.00	\$14,119.22	\$.00	\$2,904.01	\$.00	\$.00	\$99,314.66	\$99,314.66
9060 HR	\$149,165.98	\$11,447.00	\$.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	\$270,402.14	\$.00	\$1,206.73	\$.00	\$9,522.11	\$.00	\$.00	\$262,086.76	\$262,086.76
TOTALS	\$31,524,507.75	\$380,881.53	\$54,560.48	\$27,489.97	\$54,560.48	\$22,963.55	\$76,581.56	\$31,833,334.14	\$31,833,334.14