

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	BOARD APPROVED		DELETIONS	END
					TRANSFER OUT	DELETION OTHER		
0020 FYCA	\$290,109.09	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
0021 GCSJH	\$618,446.18	\$10,430.60	\$.00	\$.00	\$.00	\$.00	\$9,011.00	\$.00
0071 CEB	\$386,230.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
0111 BLC	\$297,357.82	\$4,697.40	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
0201 OPE	\$250,695.18	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,799.00	\$.00
0232 GPE	\$399,391.91	\$.00	\$.00	\$.00	\$.00	\$.00	\$13,385.17	\$.00
0241 WEC	\$638,168.96	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
0252 OPHS	\$1,742,359.60	\$31,086.23	\$3,844.00	\$.00	\$.00	\$.00	\$4,408.00	\$1,742,359.60
0261 DIS	\$400,231.21	\$800.55	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
0271 MBE	\$378,609.45	\$8,827.50	\$.00	\$.00	\$.00	\$.00	\$22,369.18	\$.00
0301 KHE	\$424,706.38	\$1,760.04	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
0311 KHHS	\$1,220,806.46	\$10,521.81	\$1,349.00	\$.00	\$.00	\$.00	\$.00	\$1,220,806.46
0331 SBJ	\$481,758.83	\$800.55	\$.00	\$.00	\$.00	\$.00	\$6,035.00	\$.00
0341 CHS	\$1,184,615.74	\$6,471.99	\$2,277.40	\$1,282.38	\$.00	\$.00	\$.00	\$1,184,615.74
0351 LJH	\$851,787.09	\$5,280.12	\$.00	\$10,492.86	\$.00	\$.00	\$.00	\$.00
0352 LES	\$485,425.33	\$4,040.03	\$.00	\$3,686.46	\$.00	\$.00	\$.00	\$.00
0361 OPJH	\$894,637.62	\$6,397.50	\$2,328.44	\$.00	\$.00	\$.00	\$17,020.63	\$.00
0371 WJH	\$704,682.07	\$15,268.68	\$.00	\$5,353.50	\$.00	\$.00	\$.00	\$.00
0381 MCE	\$336,272.41	\$.00	\$.00	\$188.18	\$.00	\$.00	\$.00	\$.00
0391 MHS	\$1,564,149.03	\$13,552.66	\$.00	\$4,800.00	\$2,277.40	\$.00	\$1,349.00	\$1,564,149.03
0401 RVE	\$617,240.20	\$6,302.37	\$.00	\$.00	\$2,328.44	\$.00	\$11,089.06	\$.00
0411 CHE	\$421,062.61	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,368.00	\$.00
0431 RHS	\$1,991,332.74	\$25,540.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,016,872.84
0451 LAE	\$473,720.20	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
0471 PES	\$557,824.23	\$.00	\$.00	\$.00	\$.00	\$.00	\$64,481.94	\$.00
0481 LAJH	\$1,247,707.07	\$800.55	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,247,707.07
0491 WES	\$628,147.88	\$4,778.35	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
0501 TES	\$594,486.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
0511 MRE	\$465,067.22	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
0521 FIE	\$586,162.41	\$6,121.06	\$.00	\$.00	\$.00	\$.00	\$9,507.97	\$.00
0531 TBE	\$647,639.44	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
0541 ROE	\$529,491.25	\$.00	\$.00	\$1,999.00	\$.00	\$.00	\$.00	\$.00
0551 FIH	\$1,636,652.78	\$24,767.65	\$.00	\$826.98	\$.00	\$.00	\$.00	\$1,662,246.41
0571 SPC	\$428,952.21	\$.00	\$.00	\$.00	\$.00	\$.00	\$899.00	\$.00
0591 AES	\$463,061.03	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
0601 CGE	\$638,129.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
0611 OLS	\$1,014,777.28	\$.00	\$.00	\$5,222.42	\$.00	\$.00	\$.00	\$1,020,000.00
0621 OVE	\$1,771.00	\$27,854.31	\$3,620.19	\$.00	\$.00	\$.00	\$.00	\$29,225.50
0631 SLE	\$1,771.00	\$.00	\$4,726.81	\$.00	\$.00	\$.00	\$.00	\$6,497.81
0769 ST. JOHN	\$91,775.60	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,699.00	\$.00
1409 ANNUNICA	\$27,848.50	\$3,410.50	\$.00	\$.00	\$.00	\$.00	\$.00	\$31,259.00
1420 CONGREGA	\$3,418.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,418.00
9001 ADMIN -	\$205,499.25	\$15,308.75	\$.00	\$.00	\$.00	\$.00	\$.00	\$220,808.00
9003 INSTSPRT	\$130,198.20	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$130,198.20
9004 STDTSVCS	\$117,533.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,863.07	\$121,396.39
9005 ESE	\$158,105.88	\$11,955.95	\$.00	\$.00	\$.00	\$.00	\$.00	\$170,061.83
9008 ACE	\$168,179.00	\$.00	\$.00	\$.00	\$3,844.00	\$.00	\$.00	\$172,023.00
9009 SCHOOL I	\$197,350.31	\$.00	\$880.00	\$291.54	\$.00	\$.00	\$.00	\$198,521.85
9010 TRANS	\$564,705.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$564,705.80
9020 SUPP SER	\$5,894.14	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,894.14
9021 MAINT DE	\$423,421.12	\$.00	\$.00	\$.00	\$.00	\$.00	\$8,750.00	\$432,171.12
9023 FAC/PLN/	\$51,220.65	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$51,220.65
9024 BLDG.DEP	\$29,096.29	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$29,096.29
9030 PRINT CE	\$97,986.70	\$894.06	\$.00	\$.00	\$.00	\$.00	\$.00	\$98,880.76
9040 IS	\$1,953,787.27	\$19,899.18	\$2,391.00	\$.00	\$11,677.00	\$.00	\$784.00	\$2,007,654.45
9050 BAD	\$110,771.43	\$.00	\$1,101.00	\$244.24	\$1,101.00	\$.00	\$.00	\$113,217.67
9051 SFS	\$82,698.34	\$5,401.11	\$.00	\$.00	\$.00	\$.00	\$.00	\$88,099.45
9060 HR	\$166,814.92	\$894.06	\$.00	\$.00	\$18,543.00	\$.00	\$.00	\$186,251.98
9100 WAREHOUS	\$43,691.69	\$.00	\$17,253.00	\$.00	\$.00	\$.00	\$.00	\$60,944.69
9113 TTC	\$252,301.19	\$18,100.95	\$.00	\$.00	\$.00	\$.00	\$.00	\$270,402.14
TOTALS	\$31,377,734.60	\$291,964.61	\$39,770.84	\$34,387.56	\$39,770.84	\$.00	\$183,819.02	\$31,708,977.19