

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED		DELETIONS	ENDING BALANCE
						DELETION	OTHER		
0020 FYCA	\$282,319.67	\$4,500.21	\$4,500.21	\$.00	\$1,211.00	\$.00	\$.00	\$.00	\$290,109.09
0021 GCSJH	\$618,446.18	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$618,446.18
0071 CEB	\$386,230.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$386,230.99
0111 BLC	\$297,521.87	\$1,034.95	\$.00	\$.00	\$.00	\$.00	\$1,199.00	\$.00	\$297,357.82
0201 OPE	\$250,695.18	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$250,695.18
0232 GPE	\$401,082.93	\$.00	\$2,590.98	\$.00	\$4,282.00	\$.00	\$.00	\$.00	\$399,391.91
0241 WEC	\$638,168.96	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$638,168.96
0252 OPHS	\$1,722,745.90	\$20,239.70	\$9,127.00	\$.00	\$3,867.00	\$.00	\$5,886.00	\$.00	\$1,742,359.60
0261 DIS	\$448,646.93	\$.00	\$.00	\$.00	\$.00	\$.00	\$48,415.72	\$.00	\$400,231.21
0271 MBE	\$378,609.45	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$378,609.45
0301 KHE	\$424,706.38	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$424,706.38
0311 KHHS	\$1,245,324.74	\$8,571.73	\$.00	\$.00	\$1,349.00	\$.00	\$31,741.01	\$.00	\$1,220,806.46
0331 SBJ	\$480,924.76	\$834.07	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$481,758.83
0341 CHS	\$1,183,699.74	\$916.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,184,615.74
0351 LJH	\$797,926.69	\$17,600.40	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$815,527.09
0352 LES	\$487,543.31	\$880.02	\$.00	\$.00	\$.00	\$.00	\$2,998.00	\$.00	\$485,425.33
0361 OPJH	\$886,541.91	\$4,467.06	\$3,628.65	\$.00	\$.00	\$.00	\$.00	\$.00	\$894,637.62
0371 WHH	\$684,938.07	\$995.00	\$.00	\$249.00	\$.00	\$.00	\$.00	\$.00	\$686,182.07
0381 MCE	\$335,532.41	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$335,532.41
0391 MHS	\$1,558,565.79	\$5,583.24	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,564,149.03
0401 RVE	\$612,465.70	\$1,021.50	\$4,590.00	\$.00	\$837.00	\$.00	\$.00	\$.00	\$617,240.20
0411 CHE	\$421,062.61	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$421,062.61
0431 RHS	\$1,969,946.36	\$17,926.38	\$5,026.00	\$.00	\$1,566.00	\$.00	\$.00	\$.00	\$1,991,332.74
0451 LAE	\$470,116.20	\$.00	\$5,375.00	\$.00	\$1,771.00	\$.00	\$.00	\$.00	\$473,720.20
0471 PES	\$551,664.23	\$6,160.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$557,824.23
0481 LAJH	\$1,242,019.15	\$.00	\$7,036.02	\$.00	\$1,348.10	\$.00	\$.00	\$.00	\$1,247,707.07
0491 WES	\$628,147.88	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$628,147.88
0501 TES	\$594,486.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$594,486.00
0511 MRE	\$462,562.22	\$.00	\$1,211.00	\$1,294.00	\$.00	\$.00	\$.00	\$.00	\$465,067.22
0521 FIE	\$594,748.39	\$.00	\$.00	\$.00	\$5,295.98	\$.00	\$3,290.00	\$.00	\$586,162.41
0531 TBE	\$647,639.44	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$647,639.44
0541 ROE	\$546,475.41	\$.00	\$.00	\$1,105.51	\$.00	\$.00	\$18,089.67	\$.00	\$529,491.25
0551 FHH	\$1,626,773.19	\$9,879.59	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,636,652.78
0571 SPC	\$428,952.21	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$428,952.21
0591 AES	\$463,061.03	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$463,061.03
0601 CGE	\$638,129.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$638,129.10
0611 OLS	\$1,014,777.28	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,014,777.28
0621 OLV	\$.00	\$.00	\$1,771.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,771.00
0631 SLE	\$.00	\$.00	\$3,542.00	\$.00	\$1,771.00	\$.00	\$.00	\$.00	\$1,771.00
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	\$1,728.00	\$.00	\$27,848.50
1420 CONGREGA	\$3,418.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,418.00
9001 ADMIN -	\$212,205.19	\$894.06	\$.00	\$.00	\$2,091.00	\$.00	\$5,509.00	\$.00	\$205,499.25
9003 INSTSPRT	\$126,656.20	\$.00	\$3,542.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$130,198.20
9004 STDTSVCS	\$118,076.59	\$1,206.73	\$.00	\$.00	\$.00	\$.00	\$1,750.00	\$.00	\$117,533.32
9005 ESE	\$164,272.90	\$.00	\$.00	\$.00	\$6,167.02	\$.00	\$.00	\$.00	\$158,105.88
9008 ACE	\$174,623.82	\$2,682.18	\$.00	\$.00	\$9,127.00	\$.00	\$.00	\$.00	\$168,179.00
9009 SCHOOL I	\$195,263.56	\$2,086.75	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$197,350.31
9010 TRANS	\$564,705.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$564,705.80
9020 SUPP SER	\$10,394.35	\$.00	\$.00	\$.00	\$4,500.21	\$.00	\$.00	\$.00	\$5,894.14
9021 MAINT DE	\$423,518.13	\$799.99	\$.00	\$.00	\$897.00	\$.00	\$.00	\$.00	\$423,421.12
9023 FAC/PLN/	\$46,471.65	\$4,749.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$51,220.65
9024 BLDG.DEP	\$29,096.29	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$29,096.29
9030 PRINT CE	\$97,092.64	\$894.06	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$97,986.70
9040 IS	\$1,936,112.63	\$14,280.54	\$3,394.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,953,787.27
9050 BAD	\$110,182.31	\$1,788.12	\$9,018.30	\$.00	\$10,217.30	\$.00	\$.00	\$.00	\$110,771.43
9051 SFS	\$83,857.34	\$.00	\$1,566.00	\$.00	\$2,725.00	\$.00	\$.00	\$.00	\$82,698.34
9060 HR	\$170,708.22	\$.00	\$.00	\$.00	\$3,893.30	\$.00	\$.00	\$.00	\$166,814.92
9100 WAREHOUS	\$42,530.04	\$.00	\$1,161.65	\$.00	\$.00	\$.00	\$.00	\$.00	\$43,691.69
9113 TTC	\$241,984.43	\$14,480.76	\$1,211.00	\$.00	\$5,375.00	\$.00	\$.00	\$.00	\$252,301.19
TOTALS	\$31,295,720.45	\$144,472.04	\$68,290.91	\$2,648.51	\$68,290.91	\$.00	\$120,606.40	\$.00	\$31,322,234.60