

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED		DELETIONS	ENDING BALANCE
						DELETION	OTHER		
0020 FYCA	\$289,277.09	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$289,277.09
0021 GCSJH	\$599,221.64	\$16,161.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$615,383.14
0071 CEB	\$428,356.95	\$886.44	\$ .00	\$ .00	\$ .00	\$ .00	\$13,026.00	\$ .00	\$416,217.39
0111 BLC	\$289,657.33	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$897.00	\$ .00	\$288,760.33
0201 OPE	\$240,821.48	\$40,844.68	\$ .00	\$1,676.00	\$ .00	\$ .00	\$ .00	\$ .00	\$283,342.16
0232 GPE	\$421,277.92	\$43,848.80	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$465,126.72
0241 WEC	\$651,966.00	\$45,710.68	\$ .00	\$ .00	\$ .00	\$ .00	\$5,505.99	\$ .00	\$692,170.69
0252 OPHS	\$1,819,432.36	\$75,688.14	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,895,120.50
0261 DIS	\$409,270.35	\$2,659.32	\$ .00	\$ .00	\$ .00	\$ .00	\$1,570.00	\$ .00	\$410,359.67
0271 MBE	\$398,981.73	\$41,133.64	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$440,115.37
0301 KHE	\$461,078.17	\$1,772.88	\$ .00	\$1,935.15	\$ .00	\$ .00	\$21,274.39	\$ .00	\$443,511.81
0311 KHHS	\$1,225,813.21	\$8,921.44	\$1,135.71	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,235,870.36
0331 SBJ	\$507,660.38	\$39,958.24	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,346.13	\$546,272.49
0341 CHS	\$1,225,314.99	\$5,280.12	\$ .00	\$ .00	\$ .00	\$ .00	\$1,015.29	\$ .00	\$1,229,579.82
0351 LJH	\$840,160.84	\$5,286.54	\$ .00	\$ .00	\$ .00	\$ .00	\$1,839.88	\$ .00	\$843,607.50
0352 LES	\$492,672.89	\$3,694.39	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$496,367.28
0361 OPJH	\$834,182.26	\$9,136.57	\$ .00	\$ .00	\$ .00	\$ .00	\$7,990.00	\$ .00	\$835,328.83
0371 WHH	\$739,699.54	\$886.44	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$740,585.98
0381 MCE	\$343,055.02	\$ .00	\$16,837.00	\$214.14	\$ .00	\$ .00	\$9,817.83	\$ .00	\$350,288.33
0391 MHS	\$1,565,491.69	\$106,799.17	\$ .00	\$1,059.91	\$2,021.75	\$ .00	\$ .00	\$ .00	\$1,671,329.02
0401 RVE	\$581,360.52	\$7,091.52	\$ .00	\$ .00	\$ .00	\$ .00	\$21,395.57	\$ .00	\$567,056.47
0411 CHE	\$405,940.48	\$39,958.24	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$445,898.72
0431 RHS	\$2,053,127.66	\$12,945.69	\$ .00	\$ .00	\$ .00	\$ .00	\$18,793.24	\$2,047,280.11	\$2,047,280.11
0451 LAE	\$456,541.22	\$48,822.64	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$505,363.86
0471 PES	\$514,932.17	\$886.44	\$3,227.00	\$ .00	\$ .00	\$ .00	\$5,035.00	\$ .00	\$514,010.61
0481 LAJH	\$1,258,443.20	\$5,286.54	\$ .00	\$ .00	\$1,244.84	\$ .00	\$ .00	\$ .00	\$1,262,484.90
0491 WES	\$657,120.34	\$2,874.99	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$659,995.33
0501 TES	\$620,189.90	\$3,545.76	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$623,735.66
0511 MRE	\$503,492.65	\$ .00	\$ .00	\$179.99	\$869.00	\$ .00	\$27,162.16	\$ .00	\$475,641.48
0521 FIE	\$621,627.87	\$39,958.24	\$1,244.84	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$662,830.95
0531 TBE	\$691,827.27	\$85,196.60	\$17,534.75	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$794,558.62
0541 ROE	\$544,440.02	\$40,844.68	\$31,872.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$617,156.70
0551 FHH	\$1,638,687.69	\$95,950.14	\$ .00	\$2,552.00	\$63,072.00	\$ .00	\$56,859.32	\$ .00	\$1,617,258.51
0571 SPC	\$426,136.99	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$426,136.99
0591 AES	\$501,517.07	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$501,517.07
0601 CGE	\$638,129.10	\$1,138.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$639,267.10
0611 OLS	\$1,019,888.68	\$2,640.06	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,022,528.74
0621 OLE	\$555,642.92	\$19,094.00	\$19,608.19	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$594,345.11
0631 SLE	\$578,195.58	\$9,412.00	\$16,653.74	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$604,261.32
0769 ST. JOHN	\$89,076.60	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$89,076.60
1409 ANNUNCIA	\$32,139.02	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$32,139.02
1420 CONGREGA	\$3,418.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,418.00
4036 FAITH CH	\$880.02	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$880.02
9001 ADMIN -	\$209,790.62	\$ .00	\$ .00	\$ .00	\$1,349.00	\$ .00	\$ .00	\$ .00	\$208,441.62
9003 INSTSPRT	\$130,255.70	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$130,255.70
9004 STDTSVCS	\$110,289.50	\$3,526.20	\$ .00	\$ .00	\$1,150.00	\$ .00	\$1,554.87	\$ .00	\$111,110.83
9005 ESE	\$181,557.04	\$6,158.12	\$ .00	\$214.14	\$1,601.10	\$ .00	\$1,866.00	\$ .00	\$184,462.20
9008 ACE	\$121,451.56	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$5,168.00	\$ .00	\$116,283.56
9009 SCHOOL I	\$199,473.85	\$ .00	\$880.00	\$ .00	\$ .00	\$ .00	\$2,828.00	\$ .00	\$197,525.85
9010 TRANS	\$582,226.09	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,322.00	\$ .00	\$578,904.09
9020 SUPP SER	\$5,894.14	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$807.35	\$ .00	\$5,086.79
9021 MAINT DE	\$337,944.78	\$ .00	\$2,485.00	\$ .00	\$2,485.00	\$ .00	\$2,382.98	\$ .00	\$335,561.80
9022 OPERATIO	\$124,051.72	\$ .00	\$ .00	\$ .00	\$3,227.00	\$ .00	\$ .00	\$ .00	\$120,824.72
9023 FAC/PLN/	\$55,403.85	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$55,403.85
9024 BLDG.DEP	\$29,003.59	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$29,003.59
9030 PRINT CE	\$98,880.76	\$ .00	\$807.35	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$99,688.11
9040 IS	\$2,050,174.59	\$ .00	\$ .00	\$ .00	\$36,676.54	\$ .00	\$14,296.50	\$ .00	\$1,999,201.55
9050 BAD	\$101,952.82	\$ .00	\$807.35	\$ .00	\$807.35	\$ .00	\$ .00	\$ .00	\$101,952.82
9051 SFS	\$98,940.61	\$7,091.52	\$3,354.00	\$ .00	\$2,485.00	\$ .00	\$ .00	\$ .00	\$106,901.13
9060 HR	\$154,813.03	\$ .00	\$ .00	\$ .00	\$807.35	\$ .00	\$ .00	\$ .00	\$154,005.68
9100 WAREHOUS	\$60,944.69	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$60,944.69
9113 TTC	\$229,828.15	\$ .00	\$1,349.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$231,177.15
TOTALS	\$33,059,023.90	\$881,090.37	\$117,795.93	\$7,831.33	\$117,795.93	\$1,839.88	\$223,913.62	\$33,722,192.10	