

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	\$610,985.80	\$ .00	\$2,175.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$613,160.80
0071 CEB	\$463,295.63	\$ .00	\$1,281.69	\$ .00	\$ .00	\$ .00	\$ .00	\$1,250.00	\$463,327.32
0111 BLC	\$288,760.33	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$288,760.33
0201 OPE	\$290,462.16	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$290,462.16
0232 GPE	\$474,522.72	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$474,522.72
0241 WEC	\$700,480.69	\$ .00	\$ .00	\$ .00	\$860.00	\$ .00	\$ .00	\$ .00	\$699,620.69
0252 OPHS	\$1,889,510.33	\$1,693.00	\$2,175.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,893,378.33
0261 DIS	\$409,152.94	\$8,242.99	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$417,395.93
0271 MBE	\$439,738.59	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$439,738.59
0301 KHE	\$450,067.81	\$769.26	\$880.02	\$1,399.00	\$832.00	\$ .00	\$ .00	\$ .00	\$452,284.09
0311 KHHS	\$1,274,307.60	\$ .00	\$2,175.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,276,482.60
0331 SBJ	\$536,289.89	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$536,289.89
0341 CHS	\$1,222,326.28	\$ .00	\$3,292.00	\$2,400.00	\$10,869.00	\$ .00	\$3,229.00	\$ .00	\$1,209,120.28
0351 LJH	\$831,424.86	\$ .00	\$2,175.00	\$ .00	\$1,349.00	\$ .00	\$ .00	\$ .00	\$832,250.86
0352 LES	\$496,367.28	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$496,367.28
0361 OPJH	\$838,752.21	\$ .00	\$2,175.00	\$ .00	\$3,630.00	\$ .00	\$ .00	\$ .00	\$837,297.21
0371 WHH	\$695,375.00	\$880.02	\$2,175.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$698,430.02
0381 MCE	\$395,617.55	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$395,617.55
0391 MHS	\$1,697,102.17	\$900.00	\$4,906.50	\$5,218.00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,708,126.67
0401 RVE	\$567,056.47	\$890.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$567,946.47
0411 CHE	\$453,029.74	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$453,029.74
0431 RHS	\$2,057,738.13	\$3,520.08	\$7,159.00	\$ .00	\$2,731.50	\$ .00	\$ .00	\$ .00	\$2,065,685.71
0451 LAE	\$519,793.09	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$519,793.09
0471 PES	\$561,088.85	\$2,355.14	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$563,443.99
0481 LAJH	\$1,262,484.90	\$ .00	\$2,175.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,264,659.90
0491 WES	\$623,675.45	\$ .00	\$1,155.65	\$ .00	\$885.00	\$ .00	\$ .00	\$ .00	\$623,946.10
0501 TES	\$626,974.70	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$26,781.51	\$ .00	\$600,193.19
0511 MRE	\$469,997.48	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$469,997.48
0521 FIE	\$644,854.45	\$1,995.00	\$3,630.00	\$ .00	\$ .00	\$ .00	\$20,815.68	\$ .00	\$629,663.77
0531 TBE	\$748,626.84	\$2,579.55	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$751,206.39
0541 ROE	\$623,346.70	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$623,346.70
0551 FHH	\$1,621,852.19	\$4,697.65	\$2,175.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,628,724.84
0571 SPC	\$473,215.23	\$2,786.38	\$ .00	\$1,175.40	\$ .00	\$ .00	\$ .00	\$ .00	\$477,177.01
0591 AES	\$501,517.07	\$3,610.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$505,127.07
0601 CGE	\$661,668.22	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$661,668.22
0611 OLS	\$1,026,183.74	\$2,803.75	\$2,175.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,031,162.49
0621 OLE	\$596,559.33	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$596,559.33
0631 SLE	\$623,133.32	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$623,133.32
0651 POE	\$880.02	\$96,555.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$97,435.02
0769 ST. JOHN	\$89,076.60	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$89,076.60
1409 ANNUNCI	\$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 -	\$209,321.64	\$ .00	\$3,520.08	\$ .00	\$880.02	\$ .00	\$ .00	\$ .00	\$211,961.70
9003 INSTSPRT	\$130,005.70	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$130,005.70
9004 STDTSVCS	\$123,786.23	\$ .00	\$ .00	\$ .00	\$3,216.49	\$ .00	\$ .00	\$ .00	\$120,569.74
9005 ESE	\$180,889.75	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$180,889.75
9008 ACE	\$116,283.56	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$116,283.56
9009 SCHOOL I	\$195,082.85	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$195,082.85
9010 TRANS	\$576,205.09	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$576,205.09
9020 SUPP SER	\$5,086.79	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$5,086.79
9021 MAINT DE	\$330,442.52	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,364.98	\$ .00	\$329,077.54
9022 OPERATIO	\$121,649.72	\$ .00	\$ .00	\$ .00	\$26,100.00	\$ .00	\$ .00	\$ .00	\$95,549.72
9023 FAC/PLN/	\$56,931.85	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,564.00	\$ .00	\$53,367.85
9024 BLDG.DEP	\$24,174.79	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$24,174.79
9030 PRINT CE	\$99,688.11	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$99,688.11
9040 IS	\$2,012,477.10	\$ .00	\$6,673.51	\$ .00	\$5,555.75	\$ .00	\$ .00	\$ .00	\$2,013,594.86
9050 BAD	\$107,198.03	\$5,024.00	\$ .00	\$ .00	\$3,245.00	\$ .00	\$ .00	\$ .00	\$108,977.03
9051 SFS	\$101,827.13	\$ .00	\$10,479.00	\$ .00	\$1,117.00	\$ .00	\$ .00	\$ .00	\$111,189.13
9060 HR	\$153,721.07	\$ .00	\$ .00	\$ .00	\$1,281.69	\$ .00	\$ .00	\$ .00	\$152,439.38
9100 WAREHOUS	\$50,564.19	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$50,564.19
9113 TTC	\$215,778.69	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$215,778.69
TOTALS	\$33,894,121.30	\$139,301.82	\$62,552.45	\$5,392.40	\$62,552.45	\$ .00	\$57,005.17	\$33,981,810.35	