

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED		DELETIONS	ENDING BALANCE
						DELETION	OTHER		
0020 FYCA	\$281,871.34	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$281,871.34
0021 GCSJH	\$584,677.83	\$6,628.00	\$7,671.44	\$ .00	\$3,635.79	\$ .00	\$ .00	\$ .00	\$595,341.48
0071 CEB	\$505,534.13	\$1,735.08	\$1,674.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$508,943.21
0111 BLC	\$293,611.94	\$41,457.60	\$912.49	\$ .00	\$4,487.89	\$ .00	\$ .00	\$ .00	\$331,494.14
0201 OPE	\$297,059.52	\$20,728.80	\$ .00	\$ .00	\$1,070.64	\$ .00	\$ .00	\$ .00	\$316,717.68
0232 GPE	\$477,285.72	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$477,285.72
0241 WEC	\$680,721.09	\$ .00	\$5,428.77	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$686,149.86
0252 OPHS	\$1,785,814.55	\$34,176.73	\$2,098.23	\$ .00	\$2,312.00	\$ .00	\$ .00	\$ .00	\$1,819,777.51
0261 DIS	\$415,675.93	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$415,675.93
0271 MBE	\$433,082.94	\$ .00	\$1,113.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$434,195.94
0301 KHE	\$453,683.09	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$453,683.09
0311 KHHS	\$1,281,453.22	\$55,276.80	\$1,749.00	\$ .00	\$3,272.97	\$ .00	\$ .00	\$ .00	\$1,335,206.05
0331 SBJ	\$577,882.62	\$ .00	\$ .00	\$ .00	\$4,170.00	\$ .00	\$ .00	\$32,126.17	\$541,586.45
0341 CHS	\$1,193,582.65	\$8,291.52	\$27,178.45	\$1,752.00	\$8,729.89	\$ .00	\$15,898.00	\$1,206,176.73	\$1,206,176.73
0351 LQH	\$826,966.94	\$44,221.44	\$3,556.09	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$874,744.47
0352 LES	\$488,266.55	\$20,728.80	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$508,995.35
0361 OPJH	\$794,038.52	\$3,454.80	\$19,641.00	\$ .00	\$28,301.43	\$ .00	\$ .00	\$ .00	\$788,832.89
0371 WHH	\$691,880.54	\$ .00	\$3,318.06	\$ .00	\$3,272.97	\$ .00	\$ .00	\$ .00	\$691,925.63
0381 MCE	\$392,325.78	\$ .00	\$ .00	\$ .00	\$1,349.00	\$ .00	\$ .00	\$ .00	\$390,976.78
0391 MHS	\$1,664,743.03	\$23,872.32	\$ .00	\$ .00	\$ .00	\$ .00	\$4,287.66	\$1,684,327.69	\$1,684,327.69
0401 RVE	\$540,882.58	\$21,596.80	\$5,727.00	\$ .00	\$ .00	\$ .00	\$27,001.98	\$541,204.40	\$541,204.40
0411 CHE	\$448,375.74	\$ .00	\$5,600.50	\$ .00	\$ .00	\$ .00	\$ .00	\$453,976.24	\$453,976.24
0431 RHS	\$1,982,344.89	\$ .00	\$ .00	\$ .00	\$10,873.97	\$ .00	\$22,149.00	\$1,949,321.92	\$1,949,321.92
0451 LAE	\$501,541.54	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$501,541.54	\$501,541.54
0471 PES	\$572,895.54	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$572,895.54	\$572,895.54
0481 LAJH	\$1,263,155.00	\$ .00	\$ .00	\$ .00	\$1,067.50	\$ .00	\$ .00	\$1,262,087.50	\$1,262,087.50
0491 WES	\$622,820.65	\$ .00	\$1,390.00	\$ .00	\$ .00	\$ .00	\$6,013.00	\$618,197.65	\$618,197.65
0501 TES	\$598,759.68	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$598,759.68	\$598,759.68
0511 MRE	\$493,047.43	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$493,047.43	\$493,047.43
0521 FIE	\$636,706.09	\$ .00	\$ .00	\$ .00	\$1,420.00	\$ .00	\$ .00	\$635,286.09	\$635,286.09
0531 TBE	\$718,969.38	\$ .00	\$1,005.00	\$ .00	\$1,005.00	\$ .00	\$ .00	\$718,969.38	\$718,969.38
0541 ROE	\$583,340.00	\$2,676.33	\$1,206.73	\$ .00	\$ .00	\$ .00	\$ .00	\$587,223.06	\$587,223.06
0551 FHH	\$1,618,830.05	\$19,870.86	\$1,005.00	\$ .00	\$2,010.00	\$ .00	\$ .00	\$1,637,695.91	\$1,637,695.91
0571 SPC	\$493,993.51	\$33,196.80	\$1,005.00	\$ .00	\$1,206.73	\$ .00	\$13,848.00	\$513,140.58	\$513,140.58
0591 AES	\$508,441.07	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$508,441.07	\$508,441.07
0601 CGE	\$659,678.22	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$659,678.22	\$659,678.22
0611 OLJH	\$1,043,774.95	\$8,291.52	\$ .00	\$ .00	\$3,977.56	\$ .00	\$ .00	\$1,048,088.91	\$1,048,088.91
0621 OVE	\$596,559.33	\$ .00	\$1,557.90	\$ .00	\$ .00	\$ .00	\$ .00	\$598,117.23	\$598,117.23
0631 SLE	\$623,133.32	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$623,133.32	\$623,133.32
0651 POE	\$408,449.23	\$17,435.00	\$690.96	\$ .00	\$ .00	\$ .00	\$ .00	\$426,575.19	\$426,575.19
0769 ST. JOHN	\$87,869.60	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$87,869.60	\$87,869.60
1409 ANNUNCIA	\$29,549.02	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$29,549.02	\$29,549.02
1420 CONGREGA	\$3,418.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,418.00	\$3,418.00
4036 FAITH CH	\$880.02	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$880.02	\$880.02
9001 ADMIN -	\$182,154.01	\$77,555.00	\$2,098.23	\$ .00	\$1,211.79	\$ .00	\$ .00	\$260,595.45	\$260,595.45
9003 INSTSPRT	\$144,549.47	\$2,763.84	\$3,393.69	\$ .00	\$ .00	\$ .00	\$ .00	\$150,707.00	\$150,707.00
9004 SDDTSVCS	\$122,503.34	\$ .00	\$ .00	\$ .00	\$912.49	\$ .00	\$1,579.00	\$120,011.85	\$120,011.85
9005 ESE	\$177,860.53	\$2,832.00	\$ .00	\$ .00	\$6,032.29	\$ .00	\$ .00	\$174,660.24	\$174,660.24
9008 ACE	\$114,476.42	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$9,720.00	\$104,756.42	\$104,756.42
9009 SCHOOL I	\$189,774.32	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$189,774.32	\$189,774.32
9010 TRANS	\$578,566.62	\$2,429.80	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$580,996.42	\$580,996.42
9020 SUPP SER	\$5,086.79	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$5,086.79	\$5,086.79
9021 MAINT DE	\$327,130.60	\$2,789.76	\$ .00	\$1,500.00	\$ .00	\$ .00	\$ .00	\$331,420.36	\$331,420.36
9022 OPERATIO	\$96,496.28	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$96,496.28	\$96,496.28
9023 FAC/PLN/	\$57,654.55	\$ .00	\$690.96	\$ .00	\$1,912.96	\$ .00	\$ .00	\$56,432.55	\$56,432.55
9024 BLDG.DEP	\$24,174.79	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$24,174.79	\$24,174.79
9030 PRINT CE	\$101,188.11	\$690.96	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$101,879.07	\$101,879.07
9040 IS	\$2,728,212.96	\$6,909.60	\$28,690.21	\$ .00	\$21,141.37	\$ .00	\$ .00	\$2,742,671.40	\$2,742,671.40
9050 BAD	\$106,319.18	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$861.77	\$105,457.41	\$105,457.41
9051 SFS	\$111,371.66	\$ .00	\$4,428.00	\$ .00	\$17,832.78	\$ .00	\$ .00	\$97,966.88	\$97,966.88
9060 HR	\$151,493.71	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$151,493.71	\$151,493.71
9100 WAREHOUS	\$50,564.19	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$50,564.19	\$50,564.19
9113 TTC	\$225,474.40	\$ .00	\$ .00	\$ .00	\$1,622.69	\$ .00	\$ .00	\$223,851.71	\$223,851.71
TOTALS	\$34,652,624.70	\$459,610.16	\$132,829.71	\$3,252.00	\$132,829.71	\$ .00	\$133,484.58	\$34,982,002.28	\$34,982,002.28