

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	\$613,385.80	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,400.00	\$610,985.80
0071 CEB	\$463,295.63	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$463,295.63
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	\$699,290.69	\$ .00	\$4,435.00	\$ .00	\$3,245.00	\$ .00	\$ .00	\$ .00	\$700,480.69
0252 OPHS	\$1,894,594.33	\$755.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$5,839.00	\$1,889,510.33
0261 DIS	\$409,152.94	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$409,152.94
0271 MBE	\$448,442.10	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$8,703.51	\$439,738.59
0301 KHE	\$443,511.81	\$ .00	\$2,359.00	\$4,197.00	\$ .00	\$ .00	\$ .00	\$ .00	\$450,067.81
0311 KHHS	\$1,267,999.60	\$8,223.00	\$ .00	\$ .00	\$760.00	\$ .00	\$ .00	\$1,155.00	\$1,274,307.60
0331 SBJ	\$529,169.89	\$7,120.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$536,289.89
0341 CHS	\$1,229,579.82	\$22,000.50	\$2,589.00	\$ .00	\$ .00	\$ .00	\$ .00	\$31,843.04	\$1,222,326.28
0351 LJH	\$843,607.50	\$880.02	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$13,062.66	\$831,424.86
0352 LES	\$496,367.28	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$496,367.28
0361 OPJH	\$836,407.93	\$ .00	\$2,344.28	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$838,752.21
0371 WHH	\$740,829.98	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$45,454.98	\$695,375.00
0381 MCE	\$348,539.31	\$47,078.24	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$395,617.55
0391 MHS	\$1,698,667.26	\$ .00	\$4,479.91	\$ .00	\$ .00	\$ .00	\$ .00	\$6,045.00	\$1,697,102.17
0401 RVE	\$567,056.47	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$567,056.47
0411 CHE	\$453,898.74	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$869.00	\$453,029.74
0431 RHS	\$2,058,069.11	\$880.02	\$ .00	\$268.00	\$1,479.00	\$ .00	\$ .00	\$ .00	\$2,057,738.13
0451 LAE	\$519,793.09	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$519,793.09
0471 PES	\$561,088.85	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$561,088.85
0481 LAJH	\$1,262,484.90	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,262,484.90
0491 WES	\$623,675.45	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$623,675.45
0501 TES	\$625,495.70	\$ .00	\$1,479.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$626,974.70
0511 MRE	\$475,641.48	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$5,644.00	\$469,997.48
0521 FIE	\$643,924.45	\$ .00	\$930.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$644,854.45
0531 TBE	\$734,386.84	\$14,240.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$748,626.84
0541 ROE	\$624,276.70	\$ .00	\$ .00	\$ .00	\$930.00	\$ .00	\$ .00	\$ .00	\$623,346.70
0551 FHH	\$1,622,852.19	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,000.00	\$1,621,852.19
0571 SPC	\$466,095.23	\$7,120.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$473,215.23
0591 AES	\$501,517.07	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$501,517.07
0601 CGE	\$661,668.22	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$661,668.22
0611 OLS	\$1,022,528.74	\$ .00	\$ .00	\$3,655.00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,026,183.74
0621 OLE	\$595,551.84	\$1,007.49	\$ .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	\$ .00	\$ .00	\$880.02	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$880.02
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 -	\$209,321.64	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$209,321.64
9003 INSTSPRT	\$131,604.70	\$ .00	\$ .00	\$ .00	\$1,599.00	\$ .00	\$ .00	\$ .00	\$130,005.70
9004 SDDTSVCS	\$112,286.23	\$11,500.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$123,786.23
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	\$578,904.09	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,699.00	\$576,205.09
9020 SUPP SER	\$5,086.79	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$5,086.79
9021 MAINT DE	\$335,561.80	\$ .00	\$ .00	\$ .00	\$5,119.28	\$ .00	\$ .00	\$ .00	\$330,442.52
9022 OPERATIO	\$120,824.72	\$ .00	\$3,169.28	\$ .00	\$2,344.28	\$ .00	\$ .00	\$ .00	\$121,649.72
9023 FAC/PLN/	\$56,931.85	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$56,931.85
9024 BLDG.DEP	\$27,488.79	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,314.00	\$24,174.79
9030 PRINT CE	\$99,688.11	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$99,688.11
9040 IS	\$2,026,525.16	\$ .00	\$ .00	\$ .00	\$5,359.93	\$ .00	\$ .00	\$8,688.13	\$2,012,477.10
9050 BAD	\$101,952.82	\$4,445.21	\$3,245.00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,445.00	\$107,198.03
9051 SFS	\$106,901.13	\$ .00	\$ .00	\$ .00	\$5,074.00	\$ .00	\$ .00	\$ .00	\$101,827.13
9060 HR	\$154,970.07	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,249.00	\$153,721.07
9100 WAREHOUS	\$60,944.69	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$10,380.50	\$50,564.19
9113 TTC	\$217,127.61	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,348.92	\$215,778.69
TOTALS	\$33,912,892.56	\$125,249.48	\$25,910.49	\$8,120.00	\$25,910.49	\$ .00	\$ .00	\$152,140.74	\$33,894,121.30