

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	\$595,188.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,467.00	\$589,721.80
0071 CEB	\$482,253.15	\$.00	\$2,843.00	\$.00	\$3,889.46	\$.00	\$.00	\$.00	\$481,206.69
0111 BLC	\$295,141.88	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$295,141.88
0201 OPE	\$290,462.16	\$2,092.32	\$4,533.00	\$3,434.40	\$4,465.00	\$.00	\$.00	\$.00	\$296,056.88
0232 GPE	\$478,211.72	\$.00	\$4,479.00	\$.00	\$4,479.00	\$.00	\$.00	\$3,805.00	\$474,406.72
0241 WEC	\$702,558.28	\$5,016.99	\$.00	\$.00	\$899.13	\$.00	\$.00	\$26,809.97	\$679,866.17
0252 OPHS	\$1,867,068.14	\$7,450.95	\$.00	\$.00	\$17,600.40	\$.00	\$.00	\$71,666.96	\$1,785,251.73
0261 DIS	\$415,675.93	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$415,675.93
0271 MBE	\$433,082.94	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$433,082.94
0301 KHE	\$453,683.09	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$453,683.09
0311 KHHS	\$1,276,726.84	\$4,035.42	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,280,762.26
0331 SBJ	\$558,229.89	\$887.73	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$559,117.62
0341 CHS	\$1,204,604.28	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,750.00	\$1,202,854.28
0351 LJH	\$830,429.96	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$830,429.96
0352 LES	\$497,621.28	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$10,811.73	\$486,809.55
0361 OPJH	\$820,086.47	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$820,086.47
0371 WJH	\$693,440.46	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$693,440.46
0381 MCE	\$387,900.70	\$.00	\$3,520.08	\$.00	\$.00	\$.00	\$.00	\$.00	\$391,420.78
0391 MHS	\$1,688,669.65	\$2,763.84	\$5,798.95	\$.00	\$5,189.00	\$.00	\$.00	\$.00	\$1,692,043.44
0401 RVE	\$553,606.23	\$.00	\$899.13	\$.00	\$.00	\$.00	\$.00	\$13,240.99	\$541,264.37
0411 CHE	\$449,404.74	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$449,404.74
0431 RHS	\$2,013,754.55	\$1,740.15	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,859.99	\$2,013,634.71
0451 LAE	\$519,950.09	\$697.44	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$520,647.53
0471 PES	\$571,995.55	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$571,995.55
0481 LAJH	\$1,264,659.90	\$14,688.05	\$.00	\$.00	\$4,533.00	\$.00	\$.00	\$.00	\$1,274,814.95
0491 WES	\$624,393.65	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,020.00	\$623,373.65
0501 TES	\$600,193.19	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$600,193.19
0511 MRE	\$470,807.43	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$470,807.43
0521 FIE	\$629,663.77	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$629,663.77
0531 TBE	\$742,391.43	\$16,091.60	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$758,483.03
0541 ROE	\$623,346.70	\$.00	\$.00	\$377.92	\$2,042.95	\$.00	\$.00	\$35,789.00	\$585,892.67
0551 FJH	\$1,628,724.84	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,628,724.84
0571 SPC	\$477,177.01	\$.00	\$22,000.50	\$.00	\$.00	\$.00	\$.00	\$.00	\$499,177.51
0591 AES	\$505,127.07	\$3,314.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$508,441.07
0601 CGE	\$661,668.22	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$661,668.22
0611 OLS	\$1,032,747.49	\$1,070.64	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,033,818.13
0621 OVE	\$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	\$189,228.13	\$22,896.25	\$9,838.02	\$.00	\$.00	\$.00	\$.00	\$.00	\$221,962.40
0769 ST. JOHN	\$87,869.60	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$87,869.60
1409 ANNUNCIA	\$29,549.02	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$29,549.02
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 -	\$211,961.70	\$1,177.57	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$213,139.27
9003 INSTSPRT	\$139,755.65	\$4,793.82	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$144,549.47
9004 SDDTSVCS	\$121,432.70	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$121,432.70
9005 ESE	\$171,147.86	\$767.22	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$171,915.08
9008 ACE	\$114,476.42	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$114,476.42
9009 SCHOOL I	\$198,602.93	\$1,070.64	\$.00	\$.00	\$3,520.08	\$.00	\$.00	\$.00	\$196,153.49
9010 TRANS	\$578,566.62	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$578,566.62
9020 SUPP SER	\$5,086.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,086.79
9021 MAINT DE	\$326,439.64	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$326,439.64
9022 OPERATIO	\$96,496.28	\$.00	\$2,600.00	\$.00	\$2,600.00	\$.00	\$.00	\$.00	\$96,496.28
9023 FAC/PLN/	\$53,367.85	\$.00	\$.00	\$.00	\$.00	\$.00	\$.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	\$2,015,495.50	\$151,250.00	\$4,479.00	\$.00	\$18,717.12	\$.00	\$43,394.00	\$2,109,113.38	\$2,109,113.38
9050 BAD	\$107,529.96	\$.00	\$6,009.00	\$.00	\$6,009.00	\$.00	\$1,210.78	\$.00	\$106,319.18
9051 SFS	\$115,801.13	\$.00	\$15,105.95	\$.00	\$10,574.95	\$.00	\$.00	\$.00	\$120,332.13
9060 HR	\$151,493.71	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$151,493.71
9100 WAREHOUS	\$50,564.19	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$50,564.19
9113 TTC	\$223,060.94	\$.00	\$2,413.46	\$.00	\$.00	\$.00	\$.00	\$.00	\$225,474.40
TOTALS	\$33,958,299.01	\$241,804.63	\$84,519.09	\$3,812.32	\$84,519.09	\$.00	\$216,825.42	\$33,987,090.54	