

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	\$605,862.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$10,674.00	\$595,188.80
0071 CEB	\$474,566.53	\$.00	\$25,278.99	\$.00	\$2,843.00	\$.00	\$.00	\$14,749.37	\$482,253.15
0111 BLC	\$287,849.88	\$7,292.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$295,141.88
0201 OPE	\$290,462.16	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$290,462.16
0232 GPE	\$474,522.72	\$4,479.00	\$4,479.00	\$.00	\$4,479.00	\$.00	\$.00	\$790.00	\$478,211.72
0241 WEC	\$699,620.69	\$.00	\$4,185.00	\$.00	\$.00	\$.00	\$.00	\$1,247.41	\$702,558.28
0252 OPHS	\$1,864,679.77	\$8,003.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,615.62	\$1,867,068.14
0261 DIS	\$417,395.93	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,720.00	\$415,675.93
0271 MBE	\$439,738.59	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,655.65	\$433,082.94
0301 KHE	\$453,683.09	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$453,683.09
0311 KHHS	\$1,276,482.60	\$.00	\$.00	\$244.24	\$.00	\$.00	\$.00	\$.00	\$1,276,726.84
0331 SBJ	\$536,289.89	\$.00	\$21,940.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$558,229.89
0341 CHS	\$1,203,429.28	\$1,175.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,204,604.28
0351 LJJ	\$830,429.96	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$830,429.96
0352 LES	\$497,968.28	\$.00	\$4,610.00	\$.00	\$3,245.00	\$.00	\$.00	\$1,712.00	\$497,621.28
0361 OPJH	\$837,297.21	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$17,210.74	\$820,086.47
0371 WJH	\$693,440.46	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$693,440.46
0381 MCE	\$395,617.55	\$.00	\$3,520.08	\$.00	\$11,236.93	\$.00	\$.00	\$.00	\$387,900.70
0391 MHS	\$1,709,209.36	\$.00	\$3,115.00	\$.00	\$.00	\$.00	\$.00	\$23,654.71	\$1,688,669.65
0401 RVE	\$567,946.47	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$14,340.24	\$553,606.23
0411 CHE	\$449,404.74	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$449,404.74
0431 RSH	\$2,065,058.81	\$.00	\$2,555.73	\$.00	\$53,859.99	\$.00	\$.00	\$.00	\$2,013,754.55
0451 LAE	\$522,793.09	\$.00	\$.00	\$.00	\$2,843.00	\$.00	\$.00	\$.00	\$519,950.09
0471 PES	\$572,864.55	\$.00	\$.00	\$.00	\$869.00	\$.00	\$.00	\$.00	\$571,995.55
0481 LAJH	\$1,264,659.90	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,264,659.90
0491 WES	\$623,035.65	\$.00	\$1,358.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$624,393.65
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	\$753,156.39	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$10,764.96	\$742,391.43
0541 ROE	\$623,346.70	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$623,346.70
0551 FJH	\$1,628,724.84	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,628,724.84
0571 SPC	\$477,177.01	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$477,177.01
0591 AES	\$505,127.07	\$.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	\$1,032,747.49	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,032,747.49
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	\$131,900.94	\$55,220.75	\$2,106.44	\$.00	\$.00	\$.00	\$.00	\$.00	\$189,228.13
0769 ST. JOHN	\$87,869.60	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$87,869.60
1409 ANNUNCI	\$30,844.02	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,295.00	\$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	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$211,961.70
9003 INSTSPRT	\$130,005.70	\$2,033.10	\$7,716.85	\$.00	\$.00	\$.00	\$.00	\$.00	\$139,755.65
9004 SDDTSVCS	\$121,432.70	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$121,432.70
9005 ESE	\$177,938.00	\$.00	\$.00	\$.00	\$3,920.73	\$.00	\$.00	\$2,869.41	\$171,147.86
9008 ACE	\$114,476.42	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$114,476.42
9009 SCHOOL I	\$195,082.85	\$3,520.08	\$3,520.08	\$.00	\$3,520.08	\$.00	\$.00	\$.00	\$198,602.93
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	\$329,077.54	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,637.90	\$326,439.64
9022 OPERATIO	\$95,549.72	\$.00	\$3,053.00	\$.00	\$2,106.44	\$.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	\$1,990,989.50	\$35,307.00	\$4,479.00	\$.00	\$5,837.00	\$.00	\$.00	\$9,443.00	\$2,015,495.50
9050 BAD	\$107,529.96	\$.00	\$2,843.00	\$.00	\$2,843.00	\$.00	\$.00	\$.00	\$107,529.96
9051 SFS	\$112,958.13	\$.00	\$6,088.00	\$.00	\$3,245.00	\$.00	\$.00	\$.00	\$115,801.13
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	\$213,365.23	\$12,534.00	\$.00	\$3,750.00	\$.00	\$.00	\$.00	\$6,588.29	\$223,060.94
TOTALS	\$33,956,708.15	\$129,564.92	\$100,848.17	\$3,994.24	\$100,848.17	\$.00	\$.00	\$131,968.30	\$33,958,299.01