

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	\$597,463.64	\$.00	\$1,758.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$599,221.64
0071 CEB	\$428,356.95	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$428,356.95
0111 BLC	\$301,796.33	\$.00	\$.00	\$.00	\$.00	\$.00	\$12,139.00	\$.00	\$289,657.33
0201 OPE	\$249,881.18	\$.00	\$.00	\$.00	\$.00	\$.00	\$9,059.70	\$.00	\$240,821.48
0232 GPE	\$421,277.92	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$421,277.92
0241 WEC	\$653,025.40	\$.00	\$.00	\$.00	\$1,059.40	\$.00	\$.00	\$.00	\$651,966.00
0252 OPHS	\$1,817,059.65	\$3,486.00	\$.00	\$285.63	\$1,398.92	\$.00	\$.00	\$.00	\$1,819,432.36
0261 DIS	\$418,694.85	\$.00	\$6,981.64	\$.00	\$5,772.00	\$.00	\$10,634.14	\$.00	\$409,270.35
0271 MBE	\$369,945.56	\$26,400.60	\$9,522.20	\$.00	\$3,691.73	\$.00	\$3,194.90	\$.00	\$398,981.73
0301 KHE	\$457,965.17	\$1,075.00	\$3,245.00	\$.00	\$.00	\$.00	\$1,207.00	\$.00	\$461,078.17
0311 KHHS	\$1,228,275.73	\$5,526.48	\$.00	\$.00	\$.00	\$.00	\$7,989.00	\$.00	\$1,225,813.21
0331 SBJ	\$498,933.71	\$7,920.18	\$806.49	\$.00	\$.00	\$.00	\$.00	\$.00	\$507,660.38
0341 CHS	\$1,224,357.99	\$.00	\$957.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,225,314.99
0351 LJH	\$840,542.32	\$2,640.06	\$2,413.46	\$.00	\$5,435.00	\$.00	\$.00	\$.00	\$840,160.84
0352 LES	\$491,472.89	\$.00	\$1,200.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$492,672.89
0361 OPJH	\$830,662.18	\$3,520.08	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$834,182.26
0371 WHH	\$730,996.40	\$11,773.39	\$.00	\$244.24	\$2,006.49	\$.00	\$1,308.00	\$.00	\$739,699.54
0381 MCE	\$339,401.72	\$.00	\$802.65	\$.00	\$.00	\$.00	\$.00	\$.00	\$343,055.02
0391 MHS	\$1,562,969.70	\$2,374.99	\$5,309.00	\$.00	\$4,297.00	\$.00	\$865.00	\$.00	\$1,565,491.69
0401 RVE	\$580,286.81	\$1,843.50	\$.00	\$.00	\$.00	\$.00	\$769.79	\$.00	\$581,360.52
0411 CHE	\$411,937.48	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,997.00	\$.00	\$405,940.48
0431 RHS	\$2,054,211.66	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,084.00	\$.00	\$2,053,127.66
0451 LAE	\$457,966.22	\$1,075.00	\$.00	\$.00	\$.00	\$.00	\$2,500.00	\$.00	\$456,541.22
0471 PES	\$513,490.29	\$.00	\$3,388.13	\$.00	\$1,946.25	\$.00	\$.00	\$.00	\$514,932.17
0481 LAJH	\$1,257,236.47	\$.00	\$1,206.73	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,258,443.20
0491 WES	\$655,913.61	\$.00	\$1,206.73	\$.00	\$.00	\$.00	\$.00	\$.00	\$657,120.34
0501 TES	\$580,623.97	\$54,261.40	\$2,275.90	\$.00	\$.00	\$.00	\$16,971.37	\$.00	\$620,189.90
0511 MRE	\$498,978.40	\$.00	\$4,514.25	\$.00	\$.00	\$.00	\$.00	\$.00	\$503,492.65
0521 FIE	\$632,162.99	\$1,031.25	\$.00	\$.00	\$.00	\$.00	\$11,566.37	\$.00	\$621,627.87
0531 TBE	\$653,530.44	\$.00	\$40,572.73	\$.00	\$2,275.90	\$.00	\$.00	\$.00	\$691,827.27
0541 ROE	\$549,720.02	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,280.00	\$.00	\$544,440.02
0551 FHH	\$1,681,848.34	\$3,676.45	\$1,206.73	\$.00	\$39,645.00	\$.00	\$9,403.83	\$.00	\$1,637,682.69
0571 SPC	\$428,480.99	\$.00	\$2,485.00	\$.00	\$2,485.00	\$.00	\$2,344.00	\$.00	\$426,136.99
0591 AES	\$497,143.34	\$.00	\$4,373.73	\$.00	\$.00	\$.00	\$.00	\$.00	\$501,517.07
0601 CGE	\$638,129.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$638,129.10
0611 OLS	\$1,019,888.68	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,019,888.68
0621 OLE	\$530,886.92	\$12,152.00	\$12,604.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$555,642.92
0631 SLE	\$551,721.85	\$13,969.53	\$13,373.50	\$.00	\$869.30	\$.00	\$.00	\$.00	\$578,195.58
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 -	\$215,993.77	\$2,598.00	\$.00	\$146.50	\$8,947.65	\$.00	\$.00	\$.00	\$209,790.62
9003 INSTSPRT	\$130,109.20	\$.00	\$.00	\$146.50	\$.00	\$.00	\$.00	\$.00	\$130,255.70
9004 STDTSVCS	\$114,106.37	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,816.87	\$.00	\$110,289.50
9005 ESE	\$181,154.95	\$.00	\$4,022.28	\$.00	\$3,620.19	\$.00	\$.00	\$.00	\$181,557.04
9008 ACE	\$121,451.56	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$121,451.56
9009 SCHOOL I	\$199,473.85	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$199,473.85
9010 TRANS	\$582,226.09	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$582,226.09
9020 SUPP SER	\$5,894.14	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,894.14
9021 MAINT DE	\$491,219.00	\$.00	\$1,476.00	\$.00	\$154,750.22	\$.00	\$.00	\$.00	\$337,944.78
9022 OPERATIO	\$.00	\$.00	\$124,051.72	\$.00	\$.00	\$.00	\$.00	\$.00	\$124,051.72
9023 FAC/PLN/	\$55,403.85	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$55,403.85
9024 BLDG.DEP	\$29,003.59	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$29,003.59
9030 PRINT CE	\$98,880.76	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$98,880.76
9040 IS	\$2,068,030.54	\$3,388.96	\$14,719.65	\$.00	\$7,330.56	\$.00	\$28,634.00	\$.00	\$2,050,174.59
9050 BAD	\$104,636.82	\$1,788.00	\$.00	\$.00	\$1,122.00	\$.00	\$3,350.00	\$.00	\$101,952.82
9051 SFS	\$97,937.67	\$.00	\$14,699.00	\$.00	\$13,696.06	\$.00	\$.00	\$.00	\$98,940.61
9060 HR	\$154,813.03	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$154,813.03
9100 WAREHOUS	\$60,944.69	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$60,944.69
9113 TTC	\$263,875.58	\$.00	\$1,398.92	\$.00	\$22,269.77	\$.00	\$13,176.58	\$.00	\$229,828.15
TOTALS	\$33,047,183.06	\$161,303.52	\$282,618.44	\$822.87	\$282,618.44	\$.00	\$151,290.55	\$33,058,018.90	