

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	\$7,405.75	\$281,871.34
0021 GCSJH	\$613,160.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$7,298.00	\$605,862.80
0071 CEB	\$463,327.32	\$2,705.00	\$12,689.66	\$.00	\$3,245.00	\$.00	\$.00	\$910.45	\$474,566.53
0111 BLC	\$288,760.33	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$910.45	\$287,849.88
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	\$699,620.69	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$699,620.69
0252 OPHS	\$1,893,378.33	\$.00	\$5,496.07	\$.00	\$.00	\$.00	\$.00	\$34,194.63	\$1,864,679.77
0261 DIS	\$417,395.93	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$417,395.93
0271 MBE	\$439,738.59	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$439,738.59
0301 KHE	\$452,284.09	\$.00	\$.00	\$1,399.00	\$.00	\$.00	\$.00	\$.00	\$453,683.09
0311 KHHS	\$1,276,482.60	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,276,482.60
0331 SBJ	\$536,289.89	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$536,289.89
0341 CHS	\$1,209,120.28	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,691.00	\$1,203,429.28
0351 LJH	\$832,250.86	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,820.90	\$830,429.96
0352 LES	\$496,367.28	\$.00	\$.00	\$1,601.00	\$.00	\$.00	\$.00	\$.00	\$497,968.28
0361 OPJH	\$837,297.21	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$837,297.21
0371 WJH	\$698,430.02	\$.00	\$.00	\$244.24	\$.00	\$.00	\$.00	\$5,233.80	\$693,440.46
0381 MCE	\$395,617.55	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$395,617.55
0391 MHS	\$1,708,126.67	\$2,935.44	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,852.75	\$1,709,209.36
0401 RVE	\$567,946.47	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$567,946.47
0411 CHE	\$453,029.74	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,625.00	\$449,404.74
0431 RHS	\$2,065,685.71	\$.00	\$1,194.00	\$.00	\$.00	\$.00	\$.00	\$1,820.90	\$2,065,058.81
0451 LAE	\$519,793.09	\$3,000.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$522,793.09
0471 PES	\$563,443.99	\$9,420.56	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$572,864.55
0481 LAJH	\$1,264,659.90	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,264,659.90
0491 WES	\$623,946.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$910.45	\$623,035.65
0501 TES	\$600,193.19	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$600,193.19
0511 MRE	\$469,997.48	\$809.95	\$.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	\$751,206.39	\$.00	\$.00	\$1,950.00	\$.00	\$.00	\$.00	\$.00	\$753,156.39
0541 ROE	\$623,346.70	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$623,346.70
0551 FIH	\$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	\$1,031,162.49	\$.00	\$.00	\$1,585.00	\$.00	\$.00	\$.00	\$.00	\$1,032,747.49
0621 OLE	\$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	\$97,435.02	\$25,498.12	\$8,967.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$131,900.94
0769 ST. JOHN	\$89,076.60	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,207.00	\$87,869.60
1409 ANNUNCIA	\$32,139.02	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,295.00	\$30,844.02
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	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$130,005.70
9004 STDTSVCS	\$120,569.74	\$.00	\$862.96	\$.00	\$.00	\$.00	\$.00	\$.00	\$121,432.70
9005 ESE	\$180,889.75	\$.00	\$.00	\$.00	\$2,056.96	\$.00	\$.00	\$894.79	\$177,938.00
9008 ACE	\$116,283.56	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,807.14	\$114,476.42
9009 SCHOOL I	\$195,082.85	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$195,082.85
9010 TRANS	\$576,205.09	\$.00	\$2,361.53	\$.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	\$.00	\$329,077.54
9022 OPERATIO	\$95,549.72	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$95,549.72
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	\$2,013,594.86	\$14,285.07	\$.00	\$.00	\$25,625.60	\$.00	\$.00	\$11,264.83	\$1,990,989.50
9050 BAD	\$108,977.03	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,447.07	\$107,529.96
9051 SFS	\$111,189.13	\$.00	\$3,245.00	\$.00	\$1,476.00	\$.00	\$.00	\$.00	\$112,958.13
9060 HR	\$152,439.38	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$945.67	\$151,493.71
9100 WAREHOUS	\$50,564.19	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$50,564.19
9113 TTC	\$215,778.69	\$.00	\$.00	\$.00	\$2,413.46	\$.00	\$.00	\$.00	\$213,365.23
TOTALS	\$33,981,810.35	\$58,654.14	\$34,817.02	\$6,779.24	\$34,817.02	\$.00	\$.00	\$90,535.58	\$33,956,708.15