

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	\$589,721.80	\$.00	\$.00	\$.00	\$5,043.97	\$.00	\$.00	\$.00	\$584,677.83
0071 CEB	\$481,904.13	\$23,630.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$505,534.13
0111 BLC	\$293,611.94	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$293,611.94
0201 OPE	\$297,059.52	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$297,059.52
0232 GPE	\$475,895.72	\$1,390.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$477,285.72
0241 WEC	\$679,399.45	\$2,460.64	\$.00	\$.00	\$1,139.00	\$.00	\$.00	\$.00	\$680,721.09
0252 OPHS	\$1,787,738.52	\$.00	\$1,349.00	\$.00	\$3,272.97	\$.00	\$.00	\$.00	\$1,785,814.55
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	\$1,281,453.22	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,281,453.22
0331 SBJ	\$559,117.62	\$18,765.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$577,882.62
0341 CHS	\$1,194,135.62	\$.00	\$2,720.00	\$.00	\$3,272.97	\$.00	\$.00	\$.00	\$1,193,582.65
0351 LJH	\$828,720.92	\$.00	\$.00	\$.00	\$1,753.98	\$.00	\$.00	\$.00	\$826,966.94
0352 LES	\$488,266.55	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$488,266.55
0361 OPJH	\$818,586.52	\$.00	\$1,771.00	\$.00	\$.00	\$.00	\$26,319.00	\$.00	\$794,038.52
0371 WJH	\$691,880.54	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$691,880.54
0381 MCE	\$392,325.78	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$392,325.78
0391 MHS	\$1,691,933.02	\$.00	\$.00	\$.00	\$17,406.00	\$.00	\$9,783.99	\$1,664,743.03	\$1,664,743.03
0401 RVE	\$540,882.58	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$540,882.58
0411 CHE	\$448,196.74	\$1,390.00	\$.00	\$.00	\$.00	\$.00	\$1,211.00	\$448,375.74	\$448,375.74
0431 RHS	\$2,028,180.20	\$.00	\$.00	\$.00	\$4,479.28	\$.00	\$41,356.03	\$1,982,344.89	\$1,982,344.89
0451 LAE	\$511,911.54	\$.00	\$.00	\$.00	\$.00	\$.00	\$10,370.00	\$501,541.54	\$501,541.54
0471 PES	\$571,995.55	\$.00	\$.00	\$899.99	\$.00	\$.00	\$.00	\$.00	\$572,895.54
0481 LAJH	\$1,265,468.28	\$.00	\$.00	\$.00	\$2,313.28	\$.00	\$.00	\$1,263,155.00	\$1,263,155.00
0491 WES	\$623,373.65	\$1,390.00	\$.00	\$.00	\$.00	\$.00	\$1,943.00	\$622,820.65	\$622,820.65
0501 TES	\$598,759.68	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$598,759.68
0511 MRE	\$470,807.43	\$22,240.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$493,047.43
0521 FIE	\$635,896.99	\$809.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$636,706.09
0531 TBE	\$718,969.38	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$718,969.38
0541 ROE	\$583,340.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$583,340.00
0551 FII	\$1,624,955.77	\$.00	\$2,313.28	\$.00	\$8,439.00	\$.00	\$.00	\$.00	\$1,618,830.05
0571 SPC	\$499,177.51	\$.00	\$.00	\$.00	\$5,184.00	\$.00	\$.00	\$.00	\$493,993.51
0591 AES	\$508,441.07	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$508,441.07
0601 CGE	\$659,678.22	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$659,678.22
0611 OLJH	\$1,043,364.67	\$.00	\$1,759.28	\$.00	\$1,349.00	\$.00	\$.00	\$.00	\$1,043,774.95
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	\$246,149.63	\$160,226.72	\$2,072.88	\$.00	\$.00	\$.00	\$.00	\$.00	\$408,449.23
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 -	\$214,217.01	\$.00	\$.00	\$.00	\$7,059.00	\$.00	\$25,004.00	\$182,154.01	\$182,154.01
9003 INSTSPRT	\$144,549.47	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$144,549.47
9004 SDDTSVCS	\$121,432.70	\$1,070.64	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$122,503.34
9005 ESE	\$176,106.55	\$.00	\$1,753.98	\$.00	\$.00	\$.00	\$.00	\$.00	\$177,860.53
9008 ACE	\$114,476.42	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$114,476.42
9009 SCHOOL I	\$189,774.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$189,774.32
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	\$690.96	\$.00	\$.00	\$.00	\$.00	\$.00	\$327,130.60
9022 OPERATIO	\$96,496.28	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$96,496.28
9023 FAC/PLN/	\$57,654.55	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$57,654.55
9024 BLDG.DEP	\$24,174.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$24,174.79
9030 PRINT CE	\$99,688.11	\$.00	\$.00	\$1,500.00	\$.00	\$.00	\$.00	\$.00	\$101,188.11
9040 IS	\$2,247,369.95	\$399,182.59	\$61,001.28	\$26,085.90	\$4,132.84	\$.00	\$1,293.92	\$2,728,212.96	\$2,728,212.96
9050 BAD	\$106,319.18	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$106,319.18
9051 SFS	\$121,958.03	\$.00	\$1,369.00	\$.00	\$11,955.37	\$.00	\$.00	\$.00	\$111,371.66
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	\$225,474.40	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$225,474.40
TOTALS	\$34,108,865.06	\$632,554.69	\$76,800.66	\$28,485.89	\$76,800.66	\$.00	\$117,280.94	\$34,652,624.70	\$34,652,624.70