

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0000 CCSD	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
0020 FYC	\$281,871.34	\$690.96	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$282,562.30
0021 GCJ	\$649,944.40	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$41,109.61	\$608,834.79	
0071 CEB	\$487,591.09	\$3,314.00	\$936.00	\$ .00	\$ .00	\$ .00	\$1,833.00	\$490,008.09	
0111 BLC	\$331,994.61	\$ .00	\$3,932.00	\$ .00	\$ .00	\$ .00	\$58,427.33	\$277,499.28	
0201 OPE	\$315,461.68	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$12,399.20	\$303,062.48	
0232 GPE	\$502,049.61	\$ .00	\$1,150.00	\$ .00	\$3,115.80	\$ .00	\$ .00	\$500,083.81	
0241 WEC	\$691,890.16	\$778.00	\$750.00	\$ .00	\$ .00	\$ .00	\$ .00	\$693,418.16	
0252 OPH	\$1,855,571.11	\$25,605.92	\$3,115.80	\$ .00	\$7,393.00	\$ .00	\$20,771.02	\$1,856,128.81	
0261 DIS	\$414,272.37	\$ .00	\$4,479.00	\$ .00	\$7,829.00	\$ .00	\$ .00	\$410,922.37	
0271 MBE	\$421,679.88	\$ .00	\$3,701.58	\$ .00	\$ .00	\$ .00	\$ .00	\$425,381.46	
0301 KHE	\$474,167.90	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$825.00	\$473,342.90	
0311 KHH	\$1,340,863.97	\$14,558.47	\$690.96	\$ .00	\$690.96	\$ .00	\$ .00	\$1,355,422.44	
0331 SBJ	\$547,697.70	\$ .00	\$1,985.00	\$ .00	\$ .00	\$ .00	\$ .00	\$549,682.70	
0341 CHS	\$1,283,069.55	\$2,545.92	\$ .00	\$ .00	\$3,932.00	\$ .00	\$1,669.07	\$1,280,014.40	
0351 LJH	\$823,604.90	\$1,070.00	\$ .00	\$ .00	\$6,769.04	\$ .00	\$ .00	\$817,905.86	
0352 LES	\$514,093.45	\$ .00	\$4,283.25	\$ .00	\$2,974.00	\$ .00	\$2,199.60	\$513,203.10	
0361 OPJ	\$793,794.68	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$793,794.68	
0371 WJH	\$729,346.33	\$12,437.28	\$ .00	\$ .00	\$750.00	\$ .00	\$82,200.57	\$658,833.04	
0381 MCE	\$417,496.56	\$ .00	\$1,150.00	\$ .00	\$ .00	\$ .00	\$1,389.00	\$417,257.56	
0391 MHS	\$1,728,402.93	\$26,287.68	\$ .00	\$ .00	\$ .00	\$ .00	\$18,480.24	\$1,736,210.37	
0401 RVE	\$502,286.94	\$ .00	\$3,380.00	\$ .00	\$ .00	\$ .00	\$861.19	\$504,805.75	
0411 CHE	\$454,198.28	\$ .00	\$5,029.05	\$ .00	\$ .00	\$ .00	\$ .00	\$459,227.33	
0431 RHS	\$1,982,385.61	\$3,610.00	\$2,046.44	\$ .00	\$3,380.00	\$ .00	\$ .00	\$1,984,662.05	
0451 LAE	\$494,202.92	\$ .00	\$7,308.20	\$ .00	\$ .00	\$ .00	\$3,658.00	\$497,853.12	
0471 PES	\$559,513.57	\$ .00	\$10,770.03	\$ .00	\$7,829.00	\$ .00	\$1,059.40	\$561,395.20	
0481 LAJ	\$1,287,539.86	\$ .00	\$806.00	\$ .00	\$14,716.35	\$ .00	\$ .00	\$1,273,629.51	
0491 WES	\$647,646.38	\$1,070.64	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$648,717.02	
0501 TES	\$602,364.41	\$11,120.00	\$ .00	\$ .00	\$ .00	\$ .00	\$13,887.94	\$599,596.47	
0511 MRE	\$503,706.53	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$503,706.53	
0521 FIE	\$630,531.48	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$630,531.48	
0531 TBE	\$723,991.60	\$ .00	\$1,859.99	\$ .00	\$ .00	\$ .00	\$ .00	\$725,851.59	
0541 ROE	\$591,123.06	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$966.00	\$590,157.06	
0551 FIH	\$1,521,197.82	\$8,343.76	\$5,542.74	\$ .00	\$5,323.85	\$ .00	\$ .00	\$1,529,760.47	
0571 SPC	\$517,111.58	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$517,111.58	
0591 AES	\$533,089.02	\$ .00	\$ .00	\$ .00	\$2,098.10	\$ .00	\$ .00	\$530,990.92	
0601 CGE	\$654,692.22	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$654,692.22	
0611 OLJ	\$958,664.52	\$3,314.00	\$3,496.07	\$ .00	\$ .00	\$ .00	\$ .00	\$965,474.59	
0621 OVE	\$601,070.11	\$ .00	\$ .00	\$ .00	\$1,206.73	\$ .00	\$ .00	\$599,863.38	
0631 SLE	\$630,343.36	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$630,343.36	
0651 POE	\$542,918.19	\$782.68	\$690.96	\$ .00	\$1,614.98	\$ .00	\$ .00	\$542,776.85	
0769 ST. JOHN	\$87,869.60	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$87,869.60	
1409 ANNUNCIA	\$31,158.02	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$31,158.02	
1420 CONGREGA	\$6,364.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$6,364.00	
4036 FAITH CH	\$880.02	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$880.02	
9001 ADMIN -	\$186,071.92	\$ .00	\$1,206.73	\$ .00	\$1,957.74	\$ .00	\$ .00	\$185,320.91	
9003 INSTSPRT	\$144,434.63	\$ .00	\$1,165.48	\$ .00	\$1,272.19	\$ .00	\$ .00	\$144,327.92	
9004 STDTSVCS	\$113,638.85	\$ .00	\$767.22	\$ .00	\$4,600.00	\$ .00	\$3,069.87	\$106,736.20	
9005 ESE	\$170,836.98	\$ .00	\$1,206.73	\$ .00	\$9,401.38	\$ .00	\$ .00	\$162,642.33	
9008 ACE	\$111,680.42	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$111,680.42	
9009 SCHOOL I	\$192,639.40	\$22,042.80	\$944.00	\$ .00	\$ .00	\$ .00	\$1,066.44	\$214,559.76	
9010 TRANS	\$580,996.42	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$580,996.42	
9020 SUPP SER	\$5,777.75	\$690.96	\$ .00	\$ .00	\$ .00	\$ .00	\$1,529.00	\$4,939.71	
9021 MAINT DE	\$332,752.15	\$4,702.88	\$ .00	\$ .00	\$ .00	\$ .00	\$4,808.39	\$332,646.64	
9022 OPERATIO	\$125,285.30	\$690.96	\$ .00	\$ .00	\$ .00	\$ .00	\$4,975.00	\$121,001.26	
9023 FAC/PLN/	\$57,123.51	\$2,072.88	\$17,941.00	\$ .00	\$ .00	\$ .00	\$ .00	\$77,137.39	
9024 BLDG.DEP	\$24,865.75	\$ .00	\$ .00	\$ .00	\$17,941.00	\$ .00	\$ .00	\$6,924.75	
9030 PRINT CE	\$100,644.07	\$ .00	\$1,272.19	\$ .00	\$ .00	\$ .00	\$ .00	\$101,916.26	
9040 IS	\$2,751,125.79	\$15,201.12	\$38,710.39	\$ .00	\$24,902.54	\$ .00	\$7,410.77	\$2,772,723.99	
9050 BAD	\$105,715.09	\$ .00	\$690.96	\$ .00	\$ .00	\$ .00	\$ .00	\$106,406.05	
9051 SFS	\$111,510.23	\$ .00	\$10,395.95	\$ .00	\$9,617.25	\$ .00	\$ .00	\$112,288.93	
9060 HR	\$151,493.71	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$21,782.10	\$129,711.61	
9100 WAREHOUS	\$50,564.19	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$50,564.19	
9113 TTC	\$274,019.54	\$ .00	\$ .00	\$ .00	\$2,088.81	\$ .00	\$ .00	\$271,930.73	
TOTALS	\$35,260,889.02	\$160,930.91	\$141,403.72	\$ .00	\$141,403.72	\$ .00	\$306,377.74	\$35,115,442.19	