

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	\$615,383.14	\$3,269.00	\$3,008.66	\$.00	\$.00	\$.00	\$.00	\$8,275.00	\$613,385.80
0071 CEB	\$416,217.39	\$47,078.24	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$463,295.63
0111 BLC	\$288,760.33	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$288,760.33
0201 OPE	\$283,342.16	\$7,120.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$290,462.16
0232 GPE	\$465,126.72	\$9,396.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$474,522.72
0241 WEC	\$692,170.69	\$7,120.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$699,290.69
0252 OPHS	\$1,895,120.50	\$.00	\$5,878.83	\$.00	\$.00	\$.00	\$.00	\$6,405.00	\$1,894,594.33
0261 DIS	\$410,359.67	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,206.73	\$409,152.94
0271 MBE	\$440,115.37	\$7,120.00	\$1,206.73	\$.00	\$.00	\$.00	\$.00	\$.00	\$448,442.10
0301 KHE	\$443,511.81	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$443,511.81
0311 KHHS	\$1,235,870.36	\$39,958.24	\$.00	\$.00	\$7,829.00	\$.00	\$.00	\$.00	\$1,267,999.60
0331 SBJ	\$546,272.49	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$17,102.60	\$529,169.89
0341 CHS	\$1,229,579.82	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,229,579.82
0351 LJH	\$843,607.50	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$843,607.50
0352 LES	\$496,367.28	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$496,367.28
0361 OPJH	\$835,328.83	\$1,079.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$836,407.93
0371 WHH	\$740,585.98	\$.00	\$.00	\$244.00	\$.00	\$.00	\$.00	\$.00	\$740,829.98
0381 MCE	\$350,288.33	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,749.02	\$348,539.31
0391 MHS	\$1,671,329.02	\$48,820.24	\$.00	\$.00	\$.00	\$.00	\$.00	\$21,482.00	\$1,698,667.26
0401 RVE	\$567,056.47	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$567,056.47
0411 CHE	\$445,898.72	\$8,000.02	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$453,898.74
0431 RHS	\$2,047,280.11	\$9,440.08	\$1,348.92	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,058,069.11
0451 LAE	\$505,363.86	\$13,134.23	\$1,295.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$519,793.09
0471 PES	\$514,010.61	\$47,078.24	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$561,088.85
0481 LAJH	\$1,262,484.90	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,262,484.90
0491 WES	\$659,995.33	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$36,319.88	\$623,675.45
0501 TES	\$623,735.66	\$1,760.04	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$625,495.70
0511 MRE	\$475,641.48	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$475,641.48
0521 FIE	\$662,830.95	\$7,120.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$26,026.50	\$643,924.45
0531 TBE	\$794,558.62	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$60,171.78	\$734,386.84
0541 ROE	\$617,156.70	\$7,120.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$624,276.70
0551 FHH	\$1,617,258.51	\$3,037.95	\$2,555.73	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,622,852.19
0571 SPC	\$426,136.99	\$39,958.24	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$466,095.23
0591 AES	\$501,517.07	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$501,517.07
0601 CGE	\$639,267.10	\$22,401.12	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$661,668.22
0611 OLS	\$1,022,528.74	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,022,528.74
0621 OLE	\$594,345.11	\$.00	\$1,206.73	\$.00	\$.00	\$.00	\$.00	\$.00	\$595,551.84
0631 SLE	\$604,261.32	\$18,872.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$623,133.32
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 -	\$208,441.62	\$880.02	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$209,321.64
9003 INSTSPRT	\$130,255.70	\$.00	\$1,349.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$131,604.70
9004 STDTSVCS	\$111,110.83	\$1,175.40	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$112,286.23
9005 ESE	\$184,462.20	\$.00	\$2,413.46	\$.00	\$1,349.00	\$.00	\$.00	\$4,636.91	\$180,889.75
9008 ACE	\$116,283.56	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$116,283.56
9009 SCHOOL I	\$197,525.85	\$.00	\$.00	\$.00	\$2,443.00	\$.00	\$.00	\$.00	\$195,082.85
9010 TRANS	\$578,904.09	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$578,904.09
9020 SUPP SER	\$5,086.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,086.79
9021 MAINT DE	\$335,561.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$335,561.80
9022 OPERATIO	\$120,824.72	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$120,824.72
9023 FAC/PLN/	\$55,403.85	\$1,528.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$56,931.85
9024 BLDG.DEP	\$29,003.59	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,514.80	\$27,488.79
9030 PRINT CE	\$99,688.11	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$99,688.11
9040 IS	\$1,999,201.55	\$22,880.52	\$8,923.00	\$.00	\$4,479.91	\$.00	\$.00	\$.00	\$2,026,525.16
9050 BAD	\$101,952.82	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$101,952.82
9051 SFS	\$106,901.13	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$106,901.13
9060 HR	\$154,005.68	\$.00	\$964.39	\$.00	\$.00	\$.00	\$.00	\$.00	\$154,970.07
9100 WAREHOUS	\$60,944.69	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$60,944.69
9113 TTC	\$231,177.15	\$.00	\$.00	\$.00	\$14,049.54	\$.00	\$.00	\$.00	\$217,127.61
TOTALS	\$33,722,192.10	\$375,346.68	\$30,150.45	\$244.00	\$30,150.45	\$.00	\$.00	\$184,890.22	\$33,912,892.56