

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0000 CCSB	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
0020 FYCA	\$281,871.34	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$281,871.34
0021 GCSJH	\$647,386.40	\$.00	\$4,982.00	\$.00	\$2,424.00	\$.00	\$.00	\$.00	\$649,944.40
0071 CEB	\$522,056.63	\$697.44	\$1,150.00	\$.00	\$.00	\$.00	\$36,312.98	\$.00	\$487,591.09
0111 BLC	\$333,755.19	\$697.44	\$.00	\$47.98	\$1,622.00	\$.00	\$884.00	\$.00	\$331,994.61
0201 OPE	\$314,311.68	\$.00	\$1,150.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$315,461.68
0232 GPE	\$496,385.61	\$5,664.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$502,049.61
0241 WEC	\$691,955.85	\$1,797.00	\$1,150.00	\$.00	\$3,012.69	\$.00	\$.00	\$.00	\$691,890.16
0252 OPHS	\$1,844,982.47	\$10,588.64	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,855,571.11
0261 DIS	\$412,375.93	\$1,896.44	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$414,272.37
0271 MBE	\$425,931.44	\$1,896.44	\$1,150.00	\$.00	\$4,281.00	\$.00	\$3,017.00	\$.00	\$421,679.88
0301 KHE	\$472,968.90	\$1,199.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$474,167.90
0311 KHHS	\$1,336,205.05	\$3,772.48	\$886.44	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,340,863.97
0331 SBJ	\$546,098.59	\$1,199.00	\$2,780.00	\$.00	\$.00	\$.00	\$2,379.89	\$.00	\$547,697.70
0341 CHS	\$1,285,456.11	\$3,095.44	\$.00	\$.00	\$5,482.00	\$.00	\$.00	\$.00	\$1,283,069.55
0351 LJH	\$878,788.64	\$16,272.90	\$.00	\$.00	\$.00	\$.00	\$71,456.64	\$.00	\$823,604.90
0352 LES	\$508,995.35	\$1,886.44	\$.00	\$3,211.66	\$.00	\$.00	\$.00	\$.00	\$514,093.45
0361 OPJH	\$782,231.28	\$11,563.40	\$.00	\$.00	\$11,563.40	\$.00	\$.00	\$.00	\$793,794.68
0371 WJH	\$731,060.33	\$1,199.00	\$.00	\$.00	\$.00	\$.00	\$2,913.00	\$.00	\$729,346.33
0381 MCE	\$416,297.56	\$1,199.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$417,496.56
0391 MHS	\$1,711,460.90	\$12,635.90	\$2,509.13	\$1,797.00	\$.00	\$.00	\$.00	\$.00	\$1,728,402.93
0401 RVE	\$540,305.27	\$2,269.64	\$1,073.93	\$.00	\$.00	\$.00	\$41,361.90	\$.00	\$502,286.94
0411 CHE	\$451,202.28	\$2,996.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$454,198.28
0431 RHS	\$1,979,914.63	\$1,475.44	\$2,069.47	\$.00	\$1,073.93	\$.00	\$.00	\$.00	\$1,982,385.61
0451 LAE	\$494,842.04	\$3,191.88	\$1,150.00	\$.00	\$4,981.00	\$.00	\$.00	\$.00	\$494,202.92
0471 PES	\$581,892.06	\$7,107.50	\$.00	\$.00	\$.00	\$.00	\$29,485.99	\$.00	\$559,513.57
0481 LAJH	\$1,285,643.42	\$1,896.44	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,287,539.86
0491 WES	\$649,036.38	\$.00	\$.00	\$.00	\$1,390.00	\$.00	\$.00	\$.00	\$647,646.38
0501 TES	\$599,966.41	\$2,398.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$602,364.41
0511 MRE	\$504,412.53	\$1,199.00	\$.00	\$.00	\$1,905.00	\$.00	\$.00	\$.00	\$503,706.53
0521 FIE	\$635,829.59	\$13,997.72	\$.00	\$.00	\$.00	\$.00	\$19,295.83	\$.00	\$630,531.48
0531 TBE	\$718,059.38	\$7,107.50	\$2,424.00	\$.00	\$3,599.28	\$.00	\$.00	\$.00	\$723,991.60
0541 ROE	\$591,123.06	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$591,123.06
0551 FIH	\$1,645,619.14	\$7,694.68	\$2,910.00	\$.00	\$2,375.00	\$.00	\$132,651.00	\$.00	\$1,521,197.82
0571 SPC	\$516,978.58	\$1,138.00	\$.00	\$.00	\$1,005.00	\$.00	\$.00	\$.00	\$517,111.58
0591 AES	\$533,089.02	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$533,089.02
0601 CGE	\$654,692.22	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$654,692.22
0611 OLS	\$957,269.64	\$1,394.88	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$958,664.52
0621 OVE	\$601,070.11	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$601,070.11
0631 SLE	\$623,133.32	\$.00	\$7,210.04	\$.00	\$.00	\$.00	\$.00	\$.00	\$630,343.36
0651 POE	\$527,251.19	\$14,672.00	\$995.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$542,918.19
0769 ST. JOHN	\$87,869.60	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$87,869.60
1409 ANNUNCIA	\$32,495.02	\$.00	\$.00	\$1,337.00	\$.00	\$.00	\$.00	\$.00	\$31,158.02
1420 CONGREGA	\$3,418.00	\$.00	\$2,946.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,364.00
4036 FAITH CH	\$880.02	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$880.02
9001 ADMIN -	\$195,861.37	\$.00	\$.00	\$1,337.00	\$8,147.56	\$.00	\$2,978.89	\$.00	\$186,071.92
9003 INSTSPRT	\$142,990.15	\$.00	\$2,609.96	\$.00	\$1,165.48	\$.00	\$.00	\$.00	\$144,434.63
9004 STDTSVCS	\$118,496.85	\$.00	\$892.00	\$.00	\$5,750.00	\$.00	\$.00	\$.00	\$113,638.85
9005 ESE	\$172,209.01	\$697.44	\$.00	\$.00	\$2,069.47	\$.00	\$.00	\$.00	\$170,836.98
9008 ACE	\$111,680.42	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$111,680.42
9009 SCHOOL I	\$189,774.32	\$.00	\$2,865.08	\$.00	\$.00	\$.00	\$.00	\$.00	\$192,639.40
9010 TRANS	\$580,996.42	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$580,996.42
9020 SUPP SER	\$5,086.79	\$.00	\$690.96	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,777.75
9021 MAINT DE	\$330,722.92	\$9,239.27	\$.00	\$.00	\$7,210.04	\$.00	\$.00	\$.00	\$332,752.15
9022 OPERATIO	\$105,826.80	\$11,534.22	\$7,924.28	\$.00	\$.00	\$.00	\$.00	\$.00	\$125,285.30
9023 FAC/PLN/	\$57,123.51	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$57,123.51
9024 BLDG.DEP	\$24,174.79	\$.00	\$690.96	\$.00	\$.00	\$.00	\$.00	\$.00	\$24,865.75
9030 PRINT CE	\$100,644.07	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$100,644.07
9040 IS	\$2,750,978.22	\$.00	\$7,027.24	\$.00	\$5,324.80	\$.00	\$1,554.87	\$.00	\$2,751,125.79
9050 BAD	\$105,457.41	\$.00	\$1,381.92	\$.00	\$1,124.24	\$.00	\$.00	\$.00	\$105,715.09
9051 SFS	\$107,114.11	\$.00	\$6,169.00	\$.00	\$1,772.88	\$.00	\$.00	\$.00	\$111,510.23
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	\$222,644.98	\$52,446.60	\$3,726.44	\$.00	\$4,798.48	\$.00	\$.00	\$.00	\$274,019.54
TOTALS	\$35,380,408.20	\$219,716.17	\$70,513.85	\$5,056.64	\$70,513.85	\$.00	\$344,291.99	\$.00	\$35,260,889.02