

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED		DELETIONS	ENDING BALANCE
						DELETION	OTHER		
0020 FYC	\$281,871.34	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$281,871.34
0021 GCJ	\$595,341.48	\$53,203.92	\$.00	\$.00	\$.00	\$.00	\$1,159.00	\$.00	\$647,386.40
0071 CEB	\$508,943.21	\$.00	\$14,462.42	\$.00	\$1,349.00	\$.00	\$.00	\$.00	\$522,056.63
0111 BLC	\$331,494.14	\$2,261.05	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$333,755.19
0201 OPE	\$316,717.68	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,406.00	\$.00	\$314,311.68
0232 GPE	\$477,285.72	\$21,419.76	\$9,024.28	\$.00	\$.00	\$.00	\$11,344.15	\$.00	\$496,385.61
0241 WEC	\$686,149.86	\$5,805.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$691,955.85
0252 OPH	\$1,819,777.51	\$47,582.76	\$.00	\$.00	\$.00	\$.00	\$22,377.80	\$.00	\$1,844,982.47
0261 DIS	\$415,675.93	\$.00	\$.00	\$.00	\$3,300.00	\$.00	\$.00	\$.00	\$412,375.93
0271 MBE	\$434,195.94	\$.00	\$.00	\$.00	\$.00	\$.00	\$8,264.50	\$.00	\$425,931.44
0301 KHE	\$453,683.09	\$21,419.76	\$.00	\$.00	\$2,133.95	\$.00	\$.00	\$.00	\$472,968.90
0311 KHH	\$1,335,206.05	\$999.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,336,205.05
0331 SBJ	\$541,586.45	\$.00	\$4,512.14	\$.00	\$.00	\$.00	\$.00	\$.00	\$546,098.59
0341 CHS	\$1,206,176.73	\$80,050.16	\$.00	\$.00	\$770.78	\$.00	\$.00	\$.00	\$1,285,456.11
0351 LJJ	\$874,744.47	\$2,837.44	\$1,206.73	\$.00	\$.00	\$.00	\$.00	\$.00	\$878,788.64
0352 LES	\$508,995.35	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$508,995.35
0361 OPJ	\$790,332.84	\$21,799.44	\$999.00	\$.00	\$.00	\$.00	\$30,900.00	\$.00	\$782,231.28
0371 WHH	\$691,925.63	\$40,766.64	\$2,133.95	\$.00	\$3,765.89	\$.00	\$.00	\$.00	\$731,060.33
0381 MCE	\$390,976.78	\$20,728.80	\$6,146.85	\$.00	\$1,554.87	\$.00	\$.00	\$.00	\$416,297.56
0391 MHS	\$1,684,327.69	\$25,926.48	\$1,206.73	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,711,460.90
0401 RVE	\$541,204.40	\$.00	\$.00	\$.00	\$899.13	\$.00	\$.00	\$.00	\$540,305.27
0411 CHE	\$453,976.24	\$.00	\$2,250.02	\$.00	\$5,023.98	\$.00	\$.00	\$.00	\$451,202.28
0431 RJS	\$1,949,321.92	\$21,379.46	\$11,840.57	\$.00	\$926.00	\$.00	\$1,701.32	\$.00	\$1,979,914.63
0451 LAE	\$501,541.54	\$999.00	\$.00	\$.00	\$.00	\$.00	\$7,698.50	\$.00	\$494,842.04
0471 PES	\$572,895.54	\$11,435.04	\$.00	\$.00	\$2,438.52	\$.00	\$.00	\$.00	\$581,892.06
0481 LAJ	\$1,262,087.50	\$23,555.92	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,285,643.42
0491 WES	\$618,197.65	\$.00	\$30,838.73	\$.00	\$.00	\$.00	\$.00	\$.00	\$649,036.38
0501 TES	\$598,759.68	\$.00	\$1,206.73	\$.00	\$.00	\$.00	\$.00	\$.00	\$599,966.41
0511 MRE	\$493,047.43	\$.00	\$11,365.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$504,412.53
0521 FIE	\$635,286.09	\$4,537.50	\$.00	\$.00	\$3,994.00	\$.00	\$.00	\$.00	\$635,829.59
0531 TBE	\$718,969.38	\$.00	\$.00	\$.00	\$.00	\$.00	\$910.00	\$.00	\$718,059.38
0541 ROE	\$587,223.06	\$.00	\$3,900.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$591,123.06
0551 FHH	\$1,637,695.91	\$59,182.03	\$.00	\$.00	\$.00	\$.00	\$51,258.80	\$.00	\$1,645,619.14
0571 SPC	\$513,140.58	\$1,198.00	\$2,640.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$516,978.58
0591 AES	\$508,441.07	\$22,801.68	\$3,053.00	\$.00	\$1,206.73	\$.00	\$.00	\$.00	\$533,089.02
0601 CGE	\$659,678.22	\$.00	\$.00	\$.00	\$4,986.00	\$.00	\$.00	\$.00	\$654,692.22
0611 OLJ	\$1,048,088.91	\$.00	\$3,435.73	\$.00	\$94,255.00	\$.00	\$.00	\$.00	\$957,269.64
0621 OVE	\$598,117.23	\$.00	\$2,952.88	\$.00	\$.00	\$.00	\$.00	\$.00	\$601,070.11
0631 SLE	\$623,133.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$623,133.32
0651 POE	\$426,575.19	\$11,796.00	\$89,760.00	\$.00	\$880.00	\$.00	\$.00	\$.00	\$527,251.19
0769 ST. JOHN	\$87,869.60	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$87,869.60
1409 ANNUNCIA	\$29,549.02	\$.00	\$2,946.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$32,495.02
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 -	\$260,595.45	\$690.96	\$690.96	\$.00	\$66,116.00	\$.00	\$.00	\$.00	\$195,861.37
9003 INSTSPRT	\$150,707.00	\$.00	\$.00	\$.00	\$7,716.85	\$.00	\$.00	\$.00	\$142,990.15
9004 SDDTSVCS	\$120,011.85	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,515.00	\$.00	\$118,496.85
9005 ESE	\$174,660.24	\$2,704.50	\$.00	\$.00	\$5,155.73	\$.00	\$.00	\$.00	\$172,209.01
9008 ACE	\$104,756.42	\$6,924.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$111,680.42
9009 SCHOOL I	\$189,774.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$189,774.32
9010 TRANS	\$580,996.42	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$580,996.42
9020 SUPP SER	\$5,086.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,086.79
9021 MAINT DE	\$331,420.36	\$.00	\$.00	\$.00	\$697.44	\$.00	\$.00	\$.00	\$330,722.92
9022 OPERATIO	\$96,496.28	\$9,945.00	\$2,438.52	\$.00	\$3,053.00	\$.00	\$.00	\$.00	\$105,826.80
9023 FAC/PLN/	\$56,432.55	\$.00	\$690.96	\$.00	\$.00	\$.00	\$.00	\$.00	\$57,123.51
9024 BLDG.DEP	\$24,174.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$24,174.79
9030 PRINT CE	\$101,879.07	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,235.00	\$.00	\$100,644.07
9040 IS	\$2,742,671.40	\$15,725.75	\$1,554.87	\$.00	\$8,973.80	\$.00	\$.00	\$.00	\$2,750,978.22
9050 BAD	\$105,457.41	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$105,457.41
9051 SFS	\$97,966.88	\$.00	\$9,147.23	\$.00	\$.00	\$.00	\$.00	\$.00	\$107,114.11
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	\$223,851.71	\$.00	\$.00	\$.00	\$1,206.73	\$.00	\$.00	\$.00	\$222,644.98
TOTALS	\$34,983,502.23	\$537,676.04	\$220,403.40	\$.00	\$220,403.40	\$.00	\$140,770.07	\$35,380,408.20	