

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	\$.00	\$.00	\$.00	\$.00	\$589,721.80
0071 CEB	\$481,206.69	\$697.44	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$481,904.13
0111 BLC	\$295,141.88	\$697.44	\$1,263.00	\$.00	\$.00	\$.00	\$.00	\$3,490.38	\$293,611.94
0201 OPE	\$296,056.88	\$1,070.64	\$4,465.00	\$.00	\$4,533.00	\$.00	\$.00	\$.00	\$297,059.52
0232 GPE	\$474,406.72	\$.00	\$.00	\$1,489.00	\$.00	\$.00	\$.00	\$.00	\$475,895.72
0241 WEC	\$679,866.17	\$2,600.00	\$.00	\$.00	\$1,206.73	\$.00	\$.00	\$1,859.99	\$679,399.45
0252 OPHS	\$1,785,251.73	\$2,486.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,787,738.52
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	\$1,280,762.26	\$690.96	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,281,453.22
0331 SBJ	\$559,117.62	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$559,117.62
0341 CHS	\$1,202,854.28	\$2,789.76	\$.00	\$3,295.00	\$9,257.92	\$5,545.50	\$.00	\$.00	\$1,194,135.62
0351 LQH	\$830,429.96	\$690.96	\$.00	\$.00	\$.00	\$2,400.00	\$.00	\$.00	\$828,720.92
0352 LES	\$486,809.55	\$.00	\$2,343.44	\$.00	\$886.44	\$.00	\$.00	\$.00	\$488,266.55
0361 OPJH	\$820,086.47	\$.00	\$.00	\$.00	\$.00	\$1,499.95	\$.00	\$.00	\$818,586.52
0371 WHH	\$693,440.46	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,559.92	\$.00	\$691,880.54
0381 MCE	\$391,420.78	\$905.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$392,325.78
0391 MHS	\$1,692,043.44	\$1,761.60	\$.00	\$.00	\$1,872.02	\$.00	\$.00	\$.00	\$1,691,933.02
0401 RVE	\$541,264.37	\$1,323.11	\$3,300.50	\$.00	\$.00	\$3,806.40	\$1,199.00	\$.00	\$540,882.58
0411 CHE	\$449,404.74	\$.00	\$.00	\$.00	\$.00	\$1,208.00	\$.00	\$.00	\$448,196.74
0431 RHS	\$2,013,634.71	\$2,092.32	\$17,253.67	\$.00	\$3,300.50	\$1,500.00	\$.00	\$2,028,180.20	\$2,028,180.20
0451 LAE	\$520,647.53	\$.00	\$.00	\$.00	\$.00	\$8,735.99	\$.00	\$.00	\$511,911.54
0471 PES	\$571,995.55	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$571,995.55
0481 LAJH	\$1,274,814.95	\$.00	\$6,097.00	\$1,810.00	\$17,253.67	\$.00	\$.00	\$.00	\$1,265,468.28
0491 WES	\$623,373.65	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$623,373.65
0501 TES	\$600,193.19	\$1,604.00	\$.00	\$.00	\$1,263.00	\$1,774.51	\$.00	\$.00	\$598,759.68
0511 MRE	\$470,807.43	\$.00	\$.00	\$.00	\$.00	\$2,529.00	\$.00	\$.00	\$468,278.43
0521 FIE	\$629,663.77	\$5,353.20	\$.00	\$880.02	\$.00	\$.00	\$.00	\$.00	\$635,896.99
0531 TBE	\$758,483.03	\$.00	\$.00	\$.00	\$.00	\$1,250.00	\$38,263.65	\$.00	\$718,969.38
0541 ROE	\$585,892.67	\$.00	\$.00	\$.00	\$.00	\$2,552.67	\$.00	\$.00	\$583,340.00
0551 FHH	\$1,628,724.84	\$.00	\$.00	\$.00	\$.00	\$1,890.17	\$1,878.90	\$.00	\$1,624,955.77
0571 SPC	\$499,177.51	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$499,177.51
0591 AES	\$508,441.07	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$508,441.07
0601 CGE	\$661,668.22	\$.00	\$.00	\$.00	\$.00	\$1,990.00	\$.00	\$.00	\$659,678.22
0611 OLJH	\$1,032,085.11	\$2,632.74	\$1,733.02	\$6,913.80	\$.00	\$.00	\$.00	\$.00	\$1,043,364.67
0621 OLE	\$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	\$223,695.42	\$25,182.23	\$.00	\$995.00-	\$1,733.02	\$.00	\$.00	\$.00	\$246,149.63
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 -	\$213,139.27	\$1,077.74	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$214,217.01
9003 INSTSPRT	\$144,549.47	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$144,549.47
9004 SDDTSVCS	\$121,432.70	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$121,432.70
9005 ESE	\$171,915.08	\$2,838.72	\$2,809.75	\$.00	\$1,457.00	\$.00	\$.00	\$.00	\$176,106.55
9008 ACE	\$114,476.42	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$114,476.42
9009 SCHOOL I	\$196,153.49	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,379.17	\$.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	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$326,439.64
9022 OPERATIO	\$96,496.28	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$96,496.28
9023 FAC/PLN/	\$53,367.85	\$.00	\$4,286.70	\$.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	\$.00	\$.00	\$.00	\$.00	\$.00	\$99,688.11
9040 IS	\$2,109,113.38	\$141,816.05	\$1,872.02	\$.00	\$4,286.70	\$.00	\$1,144.80	\$2,247,369.95	\$2,247,369.95
9050 BAD	\$106,319.18	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$106,319.18
9051 SFS	\$120,332.13	\$.00	\$6,977.34	\$.00	\$5,351.44	\$.00	\$.00	\$.00	\$121,958.03
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	\$33,987,090.54	\$198,310.70	\$52,401.44	\$13,392.82	\$52,401.44	\$36,682.19	\$55,775.81	\$34,106,336.06	