

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED		DELETIONS	ENDING BALANCE
						DELETION	OTHER		
0020 FYCA	\$285,361.15	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$285,361.15
0021 GCSJH	\$584,944.95	\$5,141.03	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$590,085.98
0071 CEB	\$390,754.11	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$390,754.11
0111 BLC	\$301,367.51	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$301,367.51
0201 OPE	\$264,711.61	\$5,141.03	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$269,852.64
0232 GPE	\$373,570.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$373,570.36
0241 WEC	\$595,244.56	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$595,244.56
0252 OPHS	\$1,516,529.36	\$3,796.25	\$.00	\$2,395.00	\$.00	\$.00	\$.00	\$.00	\$1,522,720.61
0261 DIS	\$486,484.22	\$5,866.00	\$899.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$493,249.22
0271 MBE	\$335,392.89	\$.00	\$.00	\$12,283.20	\$.00	\$.00	\$.00	\$.00	\$347,676.09
0301 KHE	\$399,309.01	\$1,773.75	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$401,082.76
0311 KHHS	\$1,010,180.28	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,010,180.28
0331 SBJ	\$471,588.01	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$471,588.01
0341 CHS	\$1,032,427.25	\$.00	\$2,834.95	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,035,262.20
0351 LJJ	\$812,216.64	\$1,205.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$813,421.64
0352 LES	\$352,382.13	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$352,382.13
0361 OPJH	\$890,023.87	\$.00	\$.00	\$.00	\$.00	\$.00	\$584.79	\$.00	\$889,439.08
0371 WJH	\$732,387.05	\$.00	\$2,049.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$734,436.05
0381 MCE	\$373,630.18	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$373,630.18
0391 MHS	\$1,464,264.43	\$6,810.25	\$1,184.00	\$.00	\$.00	\$.00	\$32,230.38	\$.00	\$1,440,028.30
0401 RVE	\$642,331.98	\$2,013.75	\$1,349.00	\$.00	\$1,771.00	\$.00	\$.00	\$.00	\$643,923.73
0411 CHE	\$415,055.12	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$415,055.12
0431 RHS	\$1,919,873.74	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,490.00	\$.00	\$1,918,383.74
0451 LAE	\$439,425.99	\$.00	\$880.00	\$8,247.00	\$.00	\$.00	\$.00	\$.00	\$448,552.99
0471 PES	\$531,578.88	\$.00	\$.00	\$269.00	\$.00	\$.00	\$.00	\$.00	\$531,847.88
0481 LAJH	\$1,223,903.26	\$1,184.90	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,225,088.16
0491 WES	\$487,733.51	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$487,733.51
0501 TES	\$677,828.99	\$1,349.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$679,177.99
0511 MRE	\$397,972.22	\$.00	\$2,049.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$400,021.22
0521 FIE	\$603,299.15	\$.00	\$1,250.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$604,549.15
0531 TBE	\$547,057.27	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,040.99	\$.00	\$542,016.28
0541 ROE	\$457,537.23	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$457,537.23
0551 FJH	\$1,595,188.83	\$3,476.20	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,598,665.03
0571 SPC	\$400,940.97	\$850.00	\$1,734.00	\$.00	\$850.00	\$.00	\$.00	\$.00	\$402,674.97
0591 AES	\$444,640.02	\$853.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$445,493.02
0601 CGE	\$.00	\$.00	\$1,771.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,771.00
0611 OLS	\$990,936.93	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$990,936.93
0769 ST. JOHN	\$94,124.90	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$94,124.90
1409 ANNUNICA	\$19,276.50	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$19,276.50
9001 ADMIN -	\$370,690.44	\$.00	\$3,520.00	\$.00	\$5,244.73	\$.00	\$.00	\$.00	\$368,965.71
9003 INSTSPRT	\$172,155.65	\$2,937.00	\$.00	\$.00	\$5,447.00	\$.00	\$.00	\$.00	\$169,645.65
9004 STDTSVCS	\$122,731.58	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$122,731.58
9005 ESE	\$179,392.27	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$179,392.27
9008 ACE	\$138,004.35	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$138,004.35
9010 TRANS	\$542,946.02	\$1,857.14	\$1,405.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$546,208.16
9020 SUPP SER	\$3,457.35	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,457.35
9021 MAINT DE	\$403,824.43	\$.00	\$850.00	\$.00	\$2,100.00	\$.00	\$2,306.37	\$.00	\$400,268.06
9023 FAC/PLN/	\$46,471.65	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$46,471.65
9024 BLDG.DEP	\$28,204.29	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$28,204.29
9030 PRINT CE	\$86,343.47	\$8,264.56	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$94,608.03
9040 IS	\$1,819,465.83	\$121,685.51	\$2,364.73	\$.00	\$5,584.00	\$.00	\$.00	\$.00	\$1,937,932.07
9050 BAD	\$134,421.15	\$.00	\$2,616.00	\$.00	\$884.00	\$.00	\$.00	\$.00	\$136,153.15
9051 SFS	\$76,951.93	\$.00	\$.00	\$.00	\$4,349.95	\$.00	\$.00	\$.00	\$72,601.98
9060 HR	\$166,829.87	\$859.74	\$880.00	\$.00	\$1,405.00	\$.00	\$.00	\$.00	\$167,164.61
9100 WAREHOUS	\$41,076.57	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$41,076.57
9113 TTC	\$249,015.45	\$2,937.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$251,952.45
TOTALS	\$29,143,457.36	\$178,001.11	\$27,635.68	\$23,194.20	\$27,635.68	\$.00	\$41,652.53	\$29,303,000.14	