

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED		DELETIONS	ENDING BALANCE
						DELETION	OTHER		
0020 FYCA	\$272,823.92	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$272,823.92
0021 GCSJH	\$678,141.89	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$678,141.89
0071 CEB	\$455,036.31	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$455,036.31
0111 BLC	\$357,096.06	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$4,960.94	\$352,135.12
0201 OPE	\$305,141.99	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$305,141.99
0232 GPE	\$443,146.60	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,354.71	\$441,791.89
0241 WEC	\$571,868.10	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$9,793.87	\$562,074.23
0252 OPHS	\$1,682,801.46	\$3,800.34	\$40,456.82	\$ .00	\$ .00	\$ .00	\$ .00	\$2,044.00	\$1,725,014.62
0261 DIS	\$595,784.59	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$595,784.59
0271 MBE	\$445,104.78	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$63,610.63	\$381,494.15
0301 KHE	\$496,428.36	\$ .00	\$ .00	\$3,440.00	\$ .00	\$ .00	\$ .00	\$ .00	\$499,868.36
0311 KHHS	\$1,172,464.02	\$599.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,995.00	\$1,170,068.02
0331 SBJ	\$518,884.99	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$518,884.99
0341 CHS	\$1,187,610.31	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,365.00	\$1,185,245.31
0351 LJH	\$1,067,915.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,067,915.50
0352 LES	\$404,208.85	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,688.95	\$400,519.90
0361 OPJH	\$1,040,182.74	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,040,182.74
0371 WHH	\$1,050,618.43	\$3,150.00	\$ .00	\$ .00	\$ .00	\$740.00	\$101,181.85	\$101,181.85	\$951,846.58
0381 MCE	\$457,261.94	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$41,410.72	\$415,851.22
0391 MHS	\$1,612,803.44	\$4,766.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,586.09	\$1,614,983.35
0401 RVE	\$863,863.46	\$ .00	\$1,013.40	\$400.00	\$ .00	\$ .00	\$ .00	\$70,774.89	\$794,501.97
0411 CHE	\$551,123.30	\$ .00	\$ .00	\$850.00	\$ .00	\$ .00	\$ .00	\$899.00	\$551,074.30
0431 RHS	\$2,018,062.51	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$5,901.24	\$2,012,161.27
0451 LAE	\$504,514.87	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$504,514.87
0471 PES	\$597,980.07	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$597,980.07
0481 LAJH	\$1,210,612.52	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,210,612.52
0491 WES	\$570,257.11	\$ .00	\$699.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$570,956.11
0501 TES	\$761,100.31	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$761,100.31
0511 MRE	\$443,824.32	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$443,824.32
0521 FIE	\$630,969.64	\$28,160.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$9,799.25	\$649,330.39
0531 TBE	\$601,676.78	\$6,097.00	\$1,207.00	\$ .00	\$ .00	\$ .00	\$ .00	\$17,427.82	\$591,552.96
0541 ROE	\$485,034.63	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$485,034.63
0551 FIH	\$1,955,168.51	\$ .00	\$ .00	\$ .00	\$291,732.99	\$ .00	\$ .00	\$ .00	\$1,663,435.52
0571 SPC	\$469,595.95	\$ .00	\$ .00	\$1,000.00	\$ .00	\$ .00	\$ .00	\$ .00	\$470,595.95
0591 AES	\$418,572.22	\$6,141.60	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$424,713.82
0611 OLS	\$17,970.21	\$28,671.89	\$9,546.39	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$56,188.49
0769 ST. JOHN	\$84,783.90	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$84,783.90
1409 ANNUNICA	\$42,204.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$42,204.50
9001 ADMIN -	\$4,202,294.28	\$ .00	\$5,507.77	\$ .00	\$3,400,552.32	\$ .00	\$ .00	\$68,996.23	\$738,253.50
9003 INSTSPRT	\$ .00	\$ .00	\$280,940.68	\$ .00	\$247,876.60	\$ .00	\$ .00	\$ .00	\$33,064.08
9004 STDTSVCS	\$ .00	\$ .00	\$135,367.10	\$ .00	\$4,636.91	\$ .00	\$ .00	\$ .00	\$130,730.19
9005 ESE	\$ .00	\$ .00	\$232,223.41	\$ .00	\$28,033.17	\$ .00	\$ .00	\$ .00	\$204,190.24
9010 TRANS	\$572,146.16	\$ .00	\$2,772.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$574,918.16
9020 SUPP SER	\$40,054.06	\$699.00	\$ .00	\$ .00	\$699.00	\$ .00	\$ .00	\$ .00	\$40,054.06
9021 MAINT DE	\$434,233.20	\$17,498.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$451,731.20
9023 FAC/PLN/	\$54,610.73	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$54,610.73
9024 BLDG.DEP	\$10,263.29	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$10,263.29
9030 AV PRINT	\$84,016.24	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$84,016.24
9040 IS	\$ .00	\$ .00	\$2,667,616.88	\$ .00	\$10,939.00	\$ .00	\$ .00	\$ .00	\$2,656,677.88
9050 BAD	\$ .00	\$ .00	\$216,427.29	\$ .00	\$115,271.90	\$ .00	\$ .00	\$ .00	\$101,155.39
9051 SFS	\$ .00	\$ .00	\$117,747.45	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$117,747.45
9060 HR	\$ .00	\$ .00	\$143,528.82	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$143,528.82
9100 WAREHOUS	\$44,740.13	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$4,692.31	\$40,047.82
9113 TTC	\$ .00	\$ .00	\$244,687.88	\$1,497.00	\$ .00	\$ .00	\$ .00	\$ .00	\$246,184.88
TOTALS	\$32,484,997.18	\$99,582.83	\$4,099,741.89	\$7,187.00	\$4,099,741.89	\$740.00	\$414,482.50	\$32,176,544.51	