

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED		DELETIONS	ENDING BALANCE
						DELETION	OTHER		
0020 FYCA	\$273,522.92	\$17,600.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$291,122.92
0021 GCSJH	\$679,220.09	\$859.00	\$5,396.00	\$.00	\$.00	\$.00	\$.00	\$23,550.00	\$661,925.09
0071 CEB	\$440,744.02	\$1,498.80	\$.00	\$880.00	\$.00	\$.00	\$.00	\$.00	\$443,122.82
0111 BLC	\$355,097.44	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$355,097.44
0201 OPE	\$305,029.02	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$305,029.02
0232 GPE	\$432,498.02	\$.00	\$6,197.00	\$.00	\$1,970.00	\$.00	\$.00	\$3,019.00	\$433,706.02
0241 WEC	\$647,325.52	\$3,621.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$9,395.00	\$641,552.32
0252 OPHS	\$1,657,297.21	\$974.00	\$1,349.00	\$649.25	\$.00	\$.00	\$.00	\$.00	\$1,660,269.46
0261 DIS	\$542,170.29	\$.00	\$.00	\$.00	\$673.00	\$.00	\$.00	\$965.00	\$540,532.29
0271 MBE	\$382,538.09	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,276.13	\$377,261.96
0301 KHE	\$500,567.68	\$.00	\$5,618.00	\$2,560.00	\$.00	\$.00	\$.00	\$59,918.48	\$448,827.20
0311 KHHS	\$1,163,070.14	\$20,871.00	\$3,162.00	\$.00	\$3,162.00	\$.00	\$.00	\$1,412.02	\$1,182,529.12
0331 SBJ	\$502,568.35	\$4,844.70	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$507,413.05
0341 CHS	\$1,196,630.64	\$7,282.21	\$7,156.00	\$.00	\$1,399.85	\$.00	\$.00	\$.00	\$1,209,669.00
0351 LQH	\$1,070,392.04	\$844.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$105,229.25	\$966,007.59
0352 LES	\$431,918.50	\$1,760.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,014.00	\$431,664.50
0361 OPJH	\$1,084,383.87	\$4,158.43	\$1,497.00	\$.00	\$.00	\$.00	\$.00	\$10,880.00	\$1,079,159.30
0371 WHH	\$896,877.41	\$3,590.00	\$.00	\$.00	\$4,500.00	\$.00	\$.00	\$.00	\$895,967.41
0381 MCE	\$422,980.22	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$422,980.22
0391 MHS	\$1,676,607.43	\$596.00	\$1,349.00	\$8,948.99	\$.00	\$.00	\$.00	\$6,269.00	\$1,681,232.42
0401 RVE	\$755,119.09	\$844.80	\$.00	\$.00	\$3,797.00	\$.00	\$.00	\$510.00	\$751,656.89
0411 CHE	\$517,043.37	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$517,043.37
0431 RHS	\$2,075,348.56	\$748.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,596.50	\$2,074,500.06
0451 LAE	\$520,168.19	\$.00	\$2,698.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$522,866.19
0471 PES	\$578,554.93	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$578,554.93
0481 LAJH	\$1,246,738.38	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,246,738.38
0491 WES	\$561,544.13	\$3,021.00	\$2,000.00	\$.00	\$2,000.00	\$.00	\$.00	\$.00	\$564,565.13
0501 TES	\$732,822.49	\$1,862.00	\$3,203.00	\$.00	\$686.00	\$.00	\$.00	\$.00	\$737,201.49
0511 MRE	\$445,797.32	\$.00	\$880.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$446,677.32
0521 FIE	\$658,125.31	\$.00	\$5,353.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$663,478.31
0531 TBE	\$617,027.01	\$.00	\$12,790.00	\$.00	\$1,075.00	\$.00	\$.00	\$.00	\$628,742.01
0541 ROE	\$499,949.32	\$.00	\$2,128.00	\$.00	\$1,330.00	\$.00	\$.00	\$.00	\$500,747.32
0551 FIH	\$1,714,240.60	\$4,969.08	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,719,209.68
0571 SPC	\$477,313.66	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$477,313.66
0591 AES	\$444,929.10	\$844.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$445,773.90
0611 OLS	\$1,054,812.90	\$13,614.25	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,068,427.15
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 -	\$735,627.13	\$2,698.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,781.26	\$736,543.87
9003 INSTSPRT	\$34,869.88	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$34,869.88
9004 STDTSVCS	\$123,276.19	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$123,276.19
9005 ESE	\$203,766.18	\$.00	\$.00	\$.00	\$2,640.00	\$.00	\$.00	\$.00	\$201,126.18
9010 TRANS	\$578,711.42	\$9,213.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,946.00	\$585,978.42
9020 SUPP SER	\$5,386.81	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,386.81
9021 MAINT DE	\$433,254.41	\$23,220.64	\$8,010.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$464,485.05
9023 FAC/PLN/	\$54,610.73	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$54,610.73
9024 BLDG.DEP	\$28,204.29	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$28,204.29
9030 PRINT CE	\$88,003.85	\$780.50	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$88,784.35
9040 IS	\$2,756,273.36	\$3,387.81	\$17,765.00	\$.00	\$2,615.00	\$.00	\$.00	\$.00	\$2,774,811.17
9050 BAD	\$90,387.08	\$.00	\$3,399.85	\$.00	\$3,269.00	\$.00	\$.00	\$.00	\$90,517.93
9051 SFS	\$102,952.35	\$.00	\$686.00	\$.00	\$14,493.00	\$.00	\$.00	\$.00	\$89,145.35
9060 HR	\$159,636.76	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$159,636.76
9100 WAREHOUS	\$40,047.82	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$40,047.82
9113 TTC	\$324,422.19	\$.00	\$.00	\$.00	\$47,027.00	\$.00	\$.00	\$.00	\$277,395.19
TOTALS	\$33,447,392.11	\$133,704.62	\$90,636.85	\$13,038.24	\$90,636.85	\$.00	\$.00	\$233,761.64	\$33,360,373.33