

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED		DELETIONS	ENDING BALANCE
						DELETION	OTHER		
0000 CCSB	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
0020 FYCA	\$291,974.27	\$.00	\$2,169.45	\$.00	\$.00	\$.00	\$.00	\$.00	\$294,143.72
0021 GCSJH	\$653,703.50	\$5,141.03	\$5,800.00	\$.00	\$5,772.97	\$.00	\$.00	\$.00	\$658,871.56
0071 CEB	\$442,351.32	\$.00	\$675.00	\$.00	\$673.00	\$.00	\$.00	\$.00	\$442,353.32
0111 BLC	\$355,097.44	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$355,097.44
0201 OPE	\$304,169.01	\$.00	\$.00	\$2,260.00	\$.00	\$.00	\$.00	\$.00	\$306,429.01
0232 GPE	\$438,965.02	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$438,965.02
0241 WEC	\$663,626.32	\$.00	\$8,276.70	\$372.00	\$.00	\$.00	\$.00	\$.00	\$672,275.02
0252 OPHS	\$1,665,856.51	\$8,224.53	\$1,769.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,675,850.04
0261 DIS	\$536,802.48	\$2,299.00	\$.00	\$.00	\$899.00	\$.00	\$.00	\$.00	\$538,202.48
0271 MBE	\$382,541.96	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$382,541.96
0301 KHE	\$448,827.20	\$.00	\$1,705.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$450,532.20
0311 KHHS	\$1,145,098.13	\$.00	\$1,150.00	\$3,914.48	\$.00	\$.00	\$.00	\$.00	\$1,150,162.61
0331 SBJ	\$507,413.05	\$.00	\$.00	\$.00	\$.00	\$.00	\$818.75	\$.00	\$506,594.30
0341 CHS	\$1,205,209.97	\$.00	\$.00	\$599.50	\$.00	\$.00	\$.00	\$.00	\$1,205,809.47
0351 LJH	\$970,137.44	\$.00	\$1,352.00	\$1,729.00	\$741.00	\$.00	\$.00	\$1,577.40	\$970,900.04
0352 LES	\$396,626.93	\$.00	\$.00	\$3,229.95	\$.00	\$.00	\$.00	\$.00	\$399,856.88
0361 OPJH	\$989,631.80	\$.00	\$4,185.00	\$.00	\$2,828.00	\$.00	\$7,209.09	\$.00	\$983,779.71
0371 WJH	\$869,640.73	\$20,203.00	\$1,150.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$890,993.73
0381 MCE	\$423,544.97	\$.00	\$1,038.00	\$.00	\$1,038.00	\$.00	\$2,220.00	\$.00	\$421,324.97
0391 MHS	\$1,707,428.97	\$17,145.03	\$12,698.95	\$6,400.00	\$7,099.00	\$.00	\$58,888.75	\$.00	\$1,677,685.20
0401 RVE	\$744,433.89	\$.00	\$832.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$745,265.89
0411 CHE	\$517,043.37	\$.00	\$.00	\$750.00	\$1,476.00	\$.00	\$.00	\$.00	\$516,317.37
0431 RHS	\$2,062,585.18	\$.00	\$2,895.00	\$12,985.00	\$883.00	\$.00	\$.00	\$.00	\$2,077,582.18
0451 LAE	\$528,040.19	\$.00	\$8,178.00	\$.00	\$1,200.00	\$.00	\$21,644.43	\$.00	\$513,373.76
0471 PES	\$580,784.88	\$.00	\$7,298.00	\$.00	\$.00	\$.00	\$7,485.00	\$.00	\$580,597.88
0481 LAJH	\$1,250,081.28	\$.00	\$1,756.00	\$5,150.00	\$.00	\$.00	\$.00	\$.00	\$1,256,987.28
0491 WES	\$564,565.13	\$531.79	\$730.00	\$.00	\$3,787.68	\$.00	\$.00	\$.00	\$562,039.24
0501 TES	\$764,481.49	\$.00	\$686.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$765,167.49
0511 MRE	\$437,031.99	\$.00	\$9,423.06	\$.00	\$.00	\$.00	\$.00	\$.00	\$446,455.05
0521 FIE	\$663,646.38	\$.00	\$10,992.00	\$13,976.61	\$.00	\$.00	\$21,794.00	\$.00	\$666,820.99
0531 TBE	\$631,378.76	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$631,378.76
0541 ROE	\$500,747.32	\$.00	\$7,971.00	\$.00	\$.00	\$.00	\$1,060.62	\$.00	\$507,657.70
0551 FIH	\$1,728,100.43	\$14,648.95	\$11,388.00	\$.00	\$35,140.00	\$.00	\$.00	\$.00	\$1,718,997.38
0571 SPC	\$477,313.66	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$477,313.66
0591 AES	\$451,323.90	\$6,909.30	\$.00	\$2,026.94	\$.00	\$.00	\$.00	\$.00	\$460,260.14
0611 OLS	\$1,046,427.15	\$7,857.23	\$7,753.56	\$12,756.00	\$3,245.00	\$.00	\$.00	\$.00	\$1,071,548.94
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 -	\$529,023.17	\$12,478.00	\$6,112.99	\$.00	\$150,863.34	\$.00	\$1,211.00	\$.00	\$395,539.82
9003 INSTSPRT	\$164,272.05	\$1,599.00	\$.00	\$.00	\$1,159.00	\$.00	\$.00	\$.00	\$164,712.05
9004 STDTSVCS	\$138,763.19	\$606.49	\$518.00	\$.00	\$13,800.00	\$.00	\$.00	\$.00	\$126,087.68
9005 ESE	\$216,919.05	\$.00	\$1,648.68	\$396.00	\$7,151.00	\$.00	\$.00	\$.00	\$211,812.73
9008 ACE	\$.00	\$880.00	\$148,693.89	\$.00	\$.00	\$.00	\$.00	\$.00	\$149,573.89
9010 TRANS	\$576,650.26	\$2,075.00	\$.00	\$.00	\$6,761.75	\$.00	\$.00	\$.00	\$571,963.51
9020 SUPP SER	\$5,386.81	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,386.81
9021 MAINT DE	\$461,685.05	\$2,709.90	\$6,761.75	\$.00	\$2,665.00	\$.00	\$895.00	\$.00	\$467,596.70
9023 FAC/PLN/	\$54,610.73	\$.00	\$1,110.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$55,720.73
9024 BLDG.DEP	\$28,204.29	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$28,204.29
9030 PRINT CE	\$90,840.11	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$90,840.11
9040 IS	\$2,774,709.79	\$38,785.46	\$6,452.97	\$.00	\$75,199.95	\$.00	\$116,369.01	\$.00	\$2,628,379.26
9050 BAD	\$110,401.77	\$.00	\$43,385.35	\$.00	\$6,091.00	\$.00	\$.00	\$.00	\$147,696.12
9051 SFS	\$80,262.60	\$.00	\$10,810.00	\$.00	\$9,765.01	\$.00	\$.00	\$.00	\$81,307.59
9060 HR	\$185,673.06	\$.00	\$.00	\$.00	\$2,181.35	\$.00	\$1,934.65	\$.00	\$181,557.06
9100 WAREHOUS	\$40,047.82	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$40,047.82
9113 TTC	\$262,521.17	\$.00	\$3,673.70	\$.00	\$619.00	\$.00	\$.00	\$.00	\$265,575.87
TOTALS	\$33,193,591.34	\$142,093.71	\$341,039.05	\$66,545.48	\$341,039.05	\$.00	\$243,107.70	\$33,159,122.83	