

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED		DELETIONS	ENDING BALANCE
						DELETION	OTHER		
0020 FYCA	\$286,819.88	\$.00	\$869.00	\$.00	\$869.00	\$.00	\$.00	\$.00	\$286,819.88
0021 GCSJH	\$590,991.21	\$936.65	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,316.00	\$589,611.86
0071 CEB	\$400,861.56	\$.00	\$880.00	\$.00	\$.00	\$.00	\$.00	\$15,510.57	\$386,230.99
0111 BLC	\$302,014.87	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$302,014.87
0201 OPE	\$273,161.18	\$.00	\$.00	\$.00	\$3,542.00	\$.00	\$.00	\$13,757.00	\$255,862.18
0232 GPE	\$407,464.85	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$22,451.00	\$385,013.85
0241 WEC	\$612,030.14	\$.00	\$27,330.55	\$.00	\$.00	\$.00	\$.00	\$6,018.95	\$633,341.74
0252 OPHS	\$1,686,972.94	\$4,400.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,375.00	\$1,689,997.94
0261 DIS	\$456,022.93	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,064.00	\$454,958.93
0271 MBE	\$369,332.48	\$929.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$370,262.47
0301 KHE	\$405,479.82	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$405,479.82
0311 KHHS	\$1,190,086.47	\$1,249.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,191,335.47
0331 SBJ	\$478,395.87	\$.00	\$3,765.89	\$.00	\$2,262.00	\$.00	\$.00	\$.00	\$479,899.76
0341 CHS	\$1,173,780.84	\$936.65	\$1,399.85	\$4,558.00	\$.00	\$.00	\$.00	\$21,991.10	\$1,158,684.24
0351 LJH	\$819,452.37	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$31,135.20	\$788,317.17
0352 LES	\$507,015.35	\$880.00	\$2,584.00	\$.00	\$1,364.98	\$.00	\$.00	\$.00	\$509,114.37
0361 OPJH	\$866,885.59	\$2,018.54	\$2,156.00	\$2,037.63	\$.00	\$.00	\$.00	\$.00	\$873,097.76
0371 WHH	\$713,885.84	\$.00	\$1,904.52	\$266.99	\$.00	\$.00	\$.00	\$.00	\$716,057.35
0381 MCE	\$337,758.40	\$929.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$338,688.39
0391 MHS	\$1,597,739.73	\$8,800.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,606,539.73
0401 RVE	\$661,604.19	\$.00	\$.00	\$.00	\$25,068.55	\$.00	\$.00	\$16,463.77	\$620,071.87
0411 CHE	\$423,844.62	\$.00	\$892.00	\$.00	\$.00	\$.00	\$.00	\$1,220.00	\$423,516.62
0431 RHS	\$1,931,514.13	\$6,444.00	\$7,744.88	\$1,249.00	\$899.00	\$.00	\$.00	\$.00	\$1,946,053.01
0451 LAE	\$474,477.34	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$19,105.61	\$455,371.73
0471 PES	\$551,188.27	\$936.65	\$.00	\$.00	\$1,771.00	\$.00	\$.00	\$.00	\$550,353.92
0481 LAJH	\$1,244,626.14	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,626.70	\$1,242,999.44
0491 WES	\$549,634.91	\$.00	\$2,234.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$551,868.91
0501 TES	\$675,538.92	\$936.66	\$1,395.10	\$.00	\$1,395.10	\$.00	\$.00	\$837.00	\$675,638.58
0511 MRE	\$453,369.23	\$3,318.00	\$1,329.95	\$.00	\$.00	\$.00	\$.00	\$.00	\$458,017.18
0521 FIE	\$611,289.55	\$.00	\$837.00	\$.00	\$1,055.00	\$.00	\$.00	\$4,356.46	\$606,715.09
0531 TBE	\$676,263.12	\$.00	\$1,356.98	\$.00	\$.00	\$.00	\$.00	\$1,181.00	\$676,439.10
0541 ROE	\$545,275.66	\$1,600.38	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$546,876.04
0551 FHH	\$1,610,816.86	\$936.65	\$3,624.33	\$.00	\$869.00	\$.00	\$.00	\$.00	\$1,614,508.84
0571 SPC	\$432,548.21	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$432,548.21
0591 AES	\$454,684.08	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$454,684.08
0601 CGE	\$634,564.99	\$.00	\$.00	\$.00	\$880.00	\$.00	\$.00	\$.00	\$633,684.99
0611 OLS	\$1,008,070.92	\$1,249.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,009,319.92
0769 ST. JOHN	\$91,775.60	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$91,775.60
1409 ANNUNICA	\$29,576.50	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$29,576.50
1420 CONGREGA	\$.00	\$.00	\$3,418.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,418.00
1495 CONGREGA	\$3,418.00	\$.00	\$.00	\$.00	\$3,418.00	\$.00	\$.00	\$.00	\$.00
9001 ADMIN -	\$389,105.02	\$1,444.48	\$5,504.22	\$.00	\$2,116.00	\$.00	\$.00	\$2,900.03	\$391,037.69
9003 INSTSPRT	\$126,943.98	\$.00	\$.00	\$.00	\$2,349.52	\$.00	\$.00	\$.00	\$126,038.94
9004 STDTSVCS	\$116,378.92	\$1,245.33	\$1,786.82	\$.00	\$.00	\$.00	\$.00	\$1,406.54	\$118,004.53
9005 ESE	\$190,903.66	\$936.65	\$1,000.00	\$.00	\$6,900.92	\$.00	\$.00	\$8,146.74	\$177,792.65
9008 ACE	\$146,421.64	\$22,831.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,668.82	\$167,583.82
9010 TRANS	\$574,829.74	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$574,829.74
9020 SUPP SER	\$7,143.14	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$7,143.14
9021 MAINT DE	\$421,504.84	\$14,150.00	\$2,197.65	\$.00	\$.00	\$.00	\$.00	\$.00	\$437,852.49
9022 OPERATIO	\$.00	\$.00	\$1,360.65	\$.00	\$1,360.65	\$.00	\$.00	\$.00	\$.00
9023 FAC/PLN/	\$46,471.65	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$46,471.65
9024 BLDG.DEP	\$29,096.29	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$29,096.29
9030 PRINT CE	\$93,296.03	\$.00	\$1,330.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$94,626.03
9040 IS	\$2,048,564.32	\$.00	\$9,290.83	\$.00	\$11,370.14	\$.00	\$.00	\$104,371.79	\$1,942,113.22
9050 BAD	\$112,640.38	\$.00	\$3,171.00	\$.00	\$8,415.85	\$.00	\$.00	\$.00	\$107,395.53
9051 SFS	\$89,793.11	\$.00	\$2,233.98	\$.00	\$6,649.89	\$.00	\$.00	\$.00	\$85,377.20
9060 HR	\$171,149.94	\$.00	\$.00	\$1,860.96	\$7,726.64	\$.00	\$.00	\$1,319.65	\$163,964.61
9100 WAREHOUS	\$42,530.04	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$42,530.04
9113 TTC	\$244,225.71	\$42,831.16	\$6,236.33	\$1,500.00	\$7,550.29	\$.00	\$.00	\$.00	\$287,242.91
TOTALS	\$31,391,231.97	\$121,385.26	\$97,833.53	\$11,472.58	\$97,833.53	\$.00	\$.00	\$280,222.93	\$31,243,866.88