

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED		DELETIONS	ENDING BALANCE
						DELETION	OTHER		
0020 FYCA	\$294,143.72	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$9,551.57	\$284,592.15
0021 GCSJH	\$658,871.56	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$73,926.61	\$584,944.95
0071 CEB	\$442,353.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$51,599.21	\$390,754.11
0111 BLC	\$355,097.44	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$53,729.93	\$301,367.51
0201 OPE	\$306,429.01	\$4,995.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$46,712.40	\$264,711.61
0232 GPE	\$438,965.02	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$65,394.66	\$373,570.36
0241 WEC	\$672,275.02	\$1,760.00	\$3,630.00	\$3,932.00	\$2,756.85	\$.00	\$.00	\$83,595.61	\$595,244.56
0252 OPHS	\$1,675,850.04	\$686.00	\$741.00	\$.00	\$2,438.52	\$.00	\$.00	\$158,309.16	\$1,516,529.36
0261 DIS	\$538,202.48	\$4,997.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$56,715.26	\$486,484.22
0271 MBE	\$382,541.96	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$47,149.07	\$335,392.89
0301 KHE	\$450,532.20	\$.00	\$825.00	\$1,091.00	\$.00	\$.00	\$.00	\$53,139.19	\$399,309.01
0311 KHHS	\$1,150,162.61	\$4,242.05	\$2,438.52	\$.00	\$.00	\$.00	\$.00	\$146,662.90	\$1,010,180.28
0331 SBJ	\$506,594.30	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$35,006.29	\$471,588.01
0341 CHS	\$1,205,809.47	\$2,049.00	\$5,088.38	\$.00	\$1,978.64	\$.00	\$.00	\$178,540.96	\$1,032,427.25
0351 LQH	\$970,900.04	\$1,299.90	\$.00	\$.00	\$.00	\$.00	\$.00	\$159,983.30	\$812,216.64
0352 LES	\$399,856.88	\$.00	\$2,763.90	\$.00	\$4,598.00	\$.00	\$.00	\$45,640.65	\$352,382.13
0361 OPJH	\$983,779.71	\$.00	\$.00	\$1,221.42	\$3,630.00	\$.00	\$.00	\$91,347.26	\$890,023.87
0371 WHH	\$890,993.73	\$4,331.95	\$730.00	\$.00	\$644.67	\$.00	\$.00	\$163,023.96	\$732,387.05
0381 MCE	\$421,324.97	\$1,999.95	\$1,554.87	\$.00	\$.00	\$.00	\$.00	\$51,249.61	\$373,630.18
0391 MHS	\$1,677,685.20	\$548.96	\$2,202.00	\$.00	\$3,934.00	\$.00	\$.00	\$212,237.73	\$1,464,264.43
0401 RVE	\$745,265.89	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$102,933.91	\$642,331.98
0411 CHE	\$516,317.37	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$101,262.25	\$415,055.12
0431 RSH	\$2,077,582.18	\$899.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$158,607.44	\$1,919,873.74
0451 LAE	\$513,373.76	\$2,149.14	\$.00	\$.00	\$.00	\$.00	\$.00	\$76,096.91	\$439,425.99
0471 PES	\$580,597.88	\$5,742.00	\$.00	\$919.00	\$.00	\$.00	\$.00	\$56,420.00	\$530,838.88
0481 LAJH	\$1,256,987.28	\$.00	\$1,622.69	\$.00	\$.00	\$.00	\$.00	\$34,706.71	\$1,223,903.26
0491 WES	\$562,039.24	\$3,999.90	\$.00	\$.00	\$730.00	\$.00	\$.00	\$77,575.63	\$487,733.51
0501 TES	\$765,167.49	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$87,338.50	\$677,828.99
0511 MRE	\$446,455.05	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$50,531.83	\$395,923.22
0521 FIE	\$666,820.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$63,521.84	\$603,299.15
0531 TBE	\$631,378.76	\$880.00	\$.00	\$.00	\$7,401.99	\$.00	\$.00	\$77,799.50	\$547,057.27
0541 ROE	\$507,657.70	\$.00	\$4,383.35	\$.00	\$.00	\$.00	\$.00	\$54,503.82	\$457,537.23
0551 FHH	\$1,718,997.38	\$3,119.70	\$899.00	\$9,729.80	\$7,405.00	\$.00	\$.00	\$130,152.05	\$1,595,188.83
0571 SPC	\$477,313.66	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$76,372.69	\$400,940.97
0591 AES	\$460,260.14	\$.00	\$4,465.00	\$.00	\$1,364.98	\$.00	\$.00	\$18,720.14	\$444,640.02
0611 OLS	\$1,071,548.94	\$1,448.99	\$.00	\$1,870.00	\$.00	\$.00	\$.00	\$83,931.00	\$990,936.93
0769 ST. JOHN	\$84,783.90	\$11,345.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,004.00	\$94,124.90
1409 ANNUNICA	\$42,204.50	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$22,928.00	\$19,276.50
9001 ADMIN -	\$396,364.82	\$880.00	\$1,978.64	\$.00	\$5,913.38	\$.00	\$.00	\$22,619.64	\$370,690.44
9003 INSTSPRT	\$164,712.05	\$13,747.15	\$.00	\$.00	\$.00	\$.00	\$.00	\$4,254.55	\$174,204.65
9004 STDTSVCS	\$126,087.68	\$.00	\$.00	\$151.42	\$.00	\$.00	\$.00	\$3,507.52	\$122,731.58
9005 ESE	\$211,812.73	\$.00	\$644.67	\$.00	\$741.00	\$.00	\$.00	\$32,324.13	\$179,392.27
9008 ACE	\$149,573.89	\$967.95	\$.00	\$.00	\$.00	\$.00	\$.00	\$12,537.49	\$138,004.35
9010 TRANS	\$571,963.51	\$.00	\$.00	\$.00	\$1,028.75	\$.00	\$.00	\$27,988.74	\$542,946.02
9020 SUPP SER	\$5,386.81	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,929.46	\$3,457.35
9021 MAINT DE	\$467,596.70	\$11,425.00	\$730.00	\$.00	\$730.00	\$.00	\$.00	\$75,197.27	\$403,824.43
9023 FAC/PLN/	\$55,720.73	\$.00	\$.00	\$.00	\$5,326.25	\$.00	\$.00	\$3,922.83	\$46,471.65
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	\$4,496.64	\$86,343.47
9040 IS	\$2,628,379.26	\$7,230.00	\$21,673.24	\$157,000.00	\$.00	\$.00	\$.00	\$994,816.67	\$1,819,465.83
9050 BAD	\$147,696.12	\$.00	\$.00	\$.00	\$2,181.35	\$.00	\$.00	\$11,093.62	\$134,421.15
9051 SFS	\$81,307.59	\$.00	\$7,354.85	\$.00	\$.00	\$.00	\$.00	\$11,710.51	\$76,951.93
9060 HR	\$181,557.06	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$14,727.19	\$166,829.87
9100 WAREHOUS	\$40,047.82	\$.00	\$1,028.75	\$.00	\$.00	\$.00	\$.00	\$.00	\$41,076.57
9113 TTC	\$265,575.87	\$.00	\$.00	\$.00	\$11,950.48	\$.00	\$.00	\$4,609.94	\$249,015.45
TOTALS	\$33,159,947.83	\$90,743.64	\$64,753.86	\$175,914.64	\$64,753.86	\$.00	\$.00	\$4,284,657.75	\$29,141,948.36