

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	\$273,522.92	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$273,522.92
0021 GCSJH	\$678,141.89	\$.00	\$683.96	\$.00	\$.00	\$.00	\$.00	\$.00	\$678,825.85
0071 CEB	\$456,666.31	\$5,280.00	\$1,439.00	\$3,106.33	\$.00	\$.00	\$25,405.37	\$.00	\$441,086.27
0111 BLC	\$351,217.84	\$686.00	\$.00	\$.00	\$.00	\$.00	\$879.40	\$.00	\$351,024.44
0201 OPE	\$300,506.04	\$.00	\$.00	\$814.98	\$.00	\$.00	\$.00	\$.00	\$301,321.02
0232 GPE	\$444,721.39	\$.00	\$.00	\$.00	\$.00	\$.00	\$8,021.37	\$.00	\$436,700.02
0241 WEC	\$564,061.13	\$7,040.00	\$3,630.00	\$.00	\$3,630.00	\$.00	\$5,285.00	\$.00	\$565,816.13
0252 OPHS	\$1,627,862.03	\$13,849.25	\$.00	\$.00	\$.00	\$.00	\$1,199.00	\$.00	\$1,640,512.28
0261 DIS	\$590,012.59	\$4,409.00	\$3,942.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$598,363.59
0271 MBE	\$380,898.15	\$880.00	\$1,626.70	\$3,106.33	\$.00	\$.00	\$560.00	\$.00	\$385,951.18
0301 KHE	\$497,493.36	\$3,520.00	\$633.00	\$.00	\$686.00	\$.00	\$.00	\$.00	\$500,960.36
0311 KHHS	\$1,163,934.32	\$880.00	\$4,763.02	\$.00	\$2,126.72	\$.00	\$5,670.60	\$.00	\$1,161,780.02
0331 SBJ	\$520,638.97	\$.00	\$4,923.00	\$.00	\$3,630.00	\$.00	\$.00	\$.00	\$521,931.97
0341 CHS	\$1,194,256.94	\$5,829.00	\$2,126.01	\$.00	\$7,380.00	\$.00	\$14,012.87	\$.00	\$1,180,819.08
0351 LJH	\$1,062,111.10	\$2,207.50	\$.00	\$4,313.44	\$.00	\$.00	\$.00	\$.00	\$1,068,632.04
0352 LES	\$408,738.90	\$1,760.00	\$4,588.00	\$2,199.60	\$2,752.00	\$.00	\$.00	\$.00	\$414,534.50
0361 OPJH	\$1,033,014.34	\$44,686.00	\$4,313.96	\$.00	\$2,375.00	\$.00	\$.00	\$.00	\$1,079,639.30
0371 WJH	\$941,167.33	\$.00	\$741.00	\$.00	\$8,467.67	\$.00	\$32,065.00	\$.00	\$901,375.66
0381 MCE	\$416,834.22	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$416,834.22
0391 MHS	\$1,600,477.35	\$15,942.87	\$.00	\$1,085.00	\$.00	\$.00	\$.00	\$.00	\$1,617,505.22
0401 RVE	\$790,291.65	\$5,280.00	\$1,479.00	\$.00	\$1,350.00	\$.00	\$.00	\$.00	\$795,700.65
0411 CHE	\$551,074.30	\$.00	\$1,476.00	\$3,106.34	\$1,232.58	\$.00	\$32,432.39	\$.00	\$521,991.67
0431 RHS	\$2,017,776.41	\$42,490.00	\$.00	\$.00	\$1,479.00	\$.00	\$7,178.00	\$.00	\$2,051,609.41
0451 LAE	\$509,803.67	\$5,280.00	\$.00	\$.00	\$.00	\$.00	\$6,190.00	\$.00	\$508,893.67
0471 PES	\$597,980.07	\$.00	\$7,380.00	\$.00	\$1,000.00	\$.00	\$.00	\$.00	\$604,360.07
0481 LAJH	\$1,216,864.99	\$1,760.00	\$10,777.67	\$19,865.84	\$3,651.00	\$.00	\$1,207.00	\$.00	\$1,244,410.50
0491 WES	\$557,963.90	\$7,040.00	\$1,989.00	\$.00	\$3,978.00	\$.00	\$.00	\$.00	\$563,014.90
0501 TES	\$757,600.41	\$.00	\$.00	\$.00	\$.00	\$.00	\$22,750.92	\$.00	\$734,849.49
0511 MRE	\$444,349.32	\$.00	\$.00	\$.00	\$1,476.00	\$.00	\$.00	\$.00	\$442,873.32
0521 FIE	\$651,915.89	\$7,040.00	\$2,267.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$661,222.89
0531 TBE	\$585,455.96	\$10,560.00	\$1,850.02	\$2,118.97	\$2,243.02	\$.00	\$.00	\$.00	\$597,741.93
0541 ROE	\$485,034.63	\$13,388.70	\$2,512.00	\$.00	\$741.00	\$.00	\$2,302.95	\$.00	\$497,891.38
0551 FIH	\$1,665,752.47	\$10,438.90	\$2,161.00	\$8,757.90	\$4,122.80	\$.00	\$3,270.00	\$.00	\$1,679,717.47
0571 SPC	\$471,789.95	\$4,107.71	\$.00	\$500.00	\$.00	\$.00	\$.00	\$.00	\$476,397.66
0591 AES	\$431,403.10	\$.00	\$4,051.00	\$11,177.00	\$3,051.00	\$.00	\$.00	\$.00	\$443,580.10
0611 OLS	\$715,511.31	\$223,539.18	\$29,371.60	\$.00	\$2,496.03	\$.00	\$.00	\$.00	\$965,926.06
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 -	\$714,120.28	\$.00	\$546.00	\$.00	\$4,893.61	\$.00	\$13,114.47	\$.00	\$696,658.20
9003 INSTSPRT	\$33,064.08	\$.00	\$2,351.80	\$.00	\$546.00	\$.00	\$.00	\$.00	\$34,869.88
9004 STDTSVCS	\$126,064.19	\$1,211.00	\$.00	\$.00	\$.00	\$.00	\$3,999.00	\$.00	\$123,276.19
9005 ESE	\$193,135.14	\$.00	\$4,162.00	\$.00	\$4,275.92	\$.00	\$193,021.22	\$.00	\$193,021.22
9010 TRANS	\$574,918.16	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$574,918.16
9020 SUPP SER	\$24,532.81	\$.00	\$.00	\$.00	\$18,148.00	\$.00	\$.00	\$.00	\$6,384.81
9021 MAINT DE	\$466,407.73	\$4,099.00	\$2,232.58	\$.00	\$19,200.60	\$.00	\$3,865.00	\$.00	\$449,673.71
9023 FAC/PLN/	\$54,610.73	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$54,610.73
9024 BLDG.DEP	\$10,263.29	\$17,941.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$28,204.29
9030 AV PRINT	\$84,016.24	\$3,036.00	\$951.61	\$.00	\$.00	\$.00	\$.00	\$.00	\$88,003.85
9040 IS	\$2,690,912.46	\$7,097.00	\$2,395.64	\$2,695.00	\$6,272.00	\$.00	\$.00	\$.00	\$2,696,828.10
9050 BAD	\$101,155.39	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$101,155.39
9051 SFS	\$127,419.10	\$.00	\$2,375.00	\$.00	\$1,373.00	\$.00	\$.00	\$.00	\$128,421.10
9060 HR	\$143,722.37	\$14,950.00	\$964.39	\$.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	\$247,149.27	\$.00	\$.00	\$.00	\$2,126.01	\$.00	\$.00	\$.00	\$245,023.26
TOTALS	\$32,715,372.61	\$486,228.11	\$114,702.96	\$62,846.73	\$114,702.96	\$.00	\$189,408.34	\$33,075,039.11	