

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED		DELETIONS	ENDING BALANCE
						DELETION	OTHER		
0020 FYCA	\$298,836.83	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$298,836.83
0021 GCSJH	\$581,056.87	\$.00	\$.00	\$918.00	\$1,771.00	\$.00	\$.00	\$.00	\$580,203.87
0071 CEB	\$410,870.36	\$3,944.52	\$.00	\$459.00	\$4,487.89	\$.00	\$10,549.00	\$400,236.99	\$400,236.99
0111 BLC	\$314,812.85	\$2,094.17	\$935.17	\$459.00	\$4,476.62	\$.00	\$7,016.00	\$306,808.57	\$306,808.57
0201 OPE	\$269,241.01	\$935.17	\$.00	\$459.00	\$.00	\$.00	\$.00	\$270,635.18	\$270,635.18
0232 GPE	\$374,052.39	\$3,944.51	\$.00	\$459.00	\$.00	\$.00	\$1,487.00	\$376,968.90	\$376,968.90
0241 WEC	\$604,694.48	\$3,009.33	\$3,245.38	\$459.00	\$1,622.69	\$.00	\$.00	\$609,785.50	\$609,785.50
0252 OPHS	\$1,664,817.48	\$3,065.00	\$4,500.00	\$3,672.00	\$.00	\$.00	\$.00	\$1,676,054.48	\$1,676,054.48
0261 DIS	\$477,778.58	\$.00	\$.00	\$459.00	\$.00	\$.00	\$1,499.00	\$476,738.58	\$476,738.58
0271 MBE	\$344,251.74	\$.00	\$.00	\$459.00	\$.00	\$.00	\$.00	\$344,710.74	\$344,710.74
0301 KHE	\$434,862.93	\$.00	\$5,370.06	\$2,557.90	\$3,247.52	\$.00	\$54,830.00	\$384,713.37	\$384,713.37
0311 KHHS	\$1,122,670.93	\$1,159.00	\$1,018.00	\$1,836.00	\$800.00	\$.00	\$2,760.51	\$1,123,123.42	\$1,123,123.42
0331 SBJ	\$478,149.94	\$3,009.34	\$.00	\$459.00	\$.00	\$.00	\$1,264.06	\$480,354.22	\$480,354.22
0341 CHS	\$1,179,651.70	\$3,639.99	\$.00	\$1,836.00	\$.00	\$.00	\$.00	\$1,185,127.69	\$1,185,127.69
0351 LJJ	\$826,372.69	\$.00	\$3,008.66	\$1,377.00	\$.00	\$.00	\$.00	\$830,758.35	\$830,758.35
0352 LES	\$412,195.52	\$.00	\$1,760.00	\$459.00	\$1,018.00	\$.00	\$.00	\$413,396.52	\$413,396.52
0361 OPJH	\$871,735.82	\$935.17	\$.00	\$1,377.00	\$.00	\$.00	\$.00	\$874,047.99	\$874,047.99
0371 WHH	\$748,310.01	\$935.17	\$4,008.87	\$918.00	\$.00	\$.00	\$.00	\$754,172.05	\$754,172.05
0381 MCE	\$356,286.35	\$.00	\$.00	\$459.00	\$1,622.69	\$.00	\$13,851.99	\$341,270.67	\$341,270.67
0391 MHS	\$1,506,413.72	\$12,194.94	\$2,706.17	\$13,495.00	\$1,349.00	\$.00	\$.00	\$1,533,460.83	\$1,533,460.83
0401 RVE	\$643,097.59	\$1,965.00	\$.00	\$459.00	\$.00	\$.00	\$.00	\$645,521.59	\$645,521.59
0411 CHE	\$462,353.00	\$3,009.34	\$1,211.00	\$3,777.00	\$.00	\$.00	\$1,220.00	\$469,130.34	\$469,130.34
0431 RHS	\$1,858,591.94	\$1,159.00	\$3,595.15	\$1,836.00	\$935.17	\$.00	\$.00	\$1,864,246.92	\$1,864,246.92
0451 LAE	\$439,102.71	\$.00	\$3,900.66	\$918.00	\$.00	\$.00	\$.00	\$443,921.37	\$443,921.37
0471 PES	\$553,557.93	\$.00	\$2,581.00	\$459.00	\$1,859.99	\$.00	\$.00	\$554,737.94	\$554,737.94
0481 LAJH	\$1,239,997.37	\$.00	\$.00	\$1,377.00	\$1,859.98	\$.00	\$.00	\$1,239,514.39	\$1,239,514.39
0491 WES	\$524,410.55	\$8,999.43	\$.00	\$918.00	\$.00	\$.00	\$.00	\$534,327.98	\$534,327.98
0501 TES	\$705,467.55	\$.00	\$.00	\$918.00	\$.00	\$.00	\$.00	\$706,385.55	\$706,385.55
0511 MRE	\$433,379.64	\$3,009.34	\$6,237.00	\$459.00	\$3,245.00	\$.00	\$.00	\$439,839.98	\$439,839.98
0521 FIE	\$612,397.47	\$.00	\$1,295.00	\$918.00	\$.00	\$.00	\$.00	\$614,610.47	\$614,610.47
0531 TBE	\$656,547.71	\$.00	\$1,349.00	\$918.00	\$2,575.00	\$.00	\$.00	\$656,239.71	\$656,239.71
0541 ROE	\$536,549.48	\$935.18	\$880.00	\$918.00	\$880.00	\$.00	\$1,308.00	\$537,094.66	\$537,094.66
0551 FHH	\$1,619,429.58	\$.00	\$4,652.00	\$3,990.00	\$1,453.47	\$.00	\$.00	\$1,626,618.11	\$1,626,618.11
0571 SPC	\$424,115.27	\$.00	\$.00	\$459.00	\$.00	\$.00	\$.00	\$424,574.27	\$424,574.27
0591 AES	\$451,329.91	\$.00	\$1,349.00	\$918.00	\$.00	\$.00	\$.00	\$453,596.91	\$453,596.91
0601 CGE	\$261,482.78	\$71,264.68	\$.00	\$.00	\$.00	\$.00	\$.00	\$332,747.46	\$332,747.46
0611 OLS	\$994,273.93	\$.00	\$.00	\$1,377.00	\$.00	\$.00	\$.00	\$995,650.93	\$995,650.93
0769 ST. JOHN	\$91,775.60	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$91,775.60	\$91,775.60
1409 ANNUNICA	\$27,816.50	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$27,816.50	\$27,816.50
9001 ADMIN -	\$363,514.51	\$3,709.97	\$1,195.00	\$.00	\$1,946.25	\$.00	\$.00	\$366,473.23	\$366,473.23
9003 INSTSPRT	\$136,152.98	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$136,152.98	\$136,152.98
9004 STDTSVCS	\$124,945.24	\$.00	\$.00	\$.00	\$.00	\$.00	\$9,007.59	\$115,937.65	\$115,937.65
9005 ESE	\$198,556.20	\$935.17	\$7,316.41	\$.00	\$10,633.51	\$.00	\$.00	\$196,174.27	\$196,174.27
9008 ACE	\$137,301.35	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,503.00	\$135,798.35	\$135,798.35
9010 TRANS	\$567,358.94	\$5,960.75	\$.00	\$127.00	\$.00	\$.00	\$.00	\$573,446.69	\$573,446.69
9020 SUPP SER	\$5,894.14	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,894.14	\$5,894.14
9021 MAINT DE	\$428,486.81	\$.00	\$4,836.30	\$.00	\$4,500.00	\$.00	\$.00	\$428,823.11	\$428,823.11
9023 FAC/PLN/	\$46,471.65	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$46,471.65	\$46,471.65
9024 BLDG.DEP	\$29,096.29	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$29,096.29	\$29,096.29
9030 PRINT CE	\$93,296.03	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$93,296.03	\$93,296.03
9040 IS	\$2,048,672.41	\$799.00	\$8,964.51	\$.00	\$5,853.52	\$.00	\$925.10	\$2,051,657.30	\$2,051,657.30
9050 BAD	\$150,344.51	\$859.66	\$2,195.65	\$.00	\$7,290.30	\$.00	\$35,140.00	\$110,969.52	\$110,969.52
9051 SFS	\$72,458.28	\$2,318.00	\$6,492.52	\$459.00	\$13,308.06	\$.00	\$.00	\$68,419.74	\$68,419.74
9060 HR	\$166,669.02	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$166,669.02	\$166,669.02
9100 WAREHOUS	\$41,076.57	\$.00	\$1,453.47	\$.00	\$.00	\$.00	\$.00	\$42,530.04	\$42,530.04
9113 TTC	\$252,842.67	\$.00	\$1,622.69	\$.00	\$10,943.01	\$.00	\$.00	\$243,522.35	\$243,522.35
TOTALS	\$30,675,876.31	\$143,790.83	\$87,678.67	\$53,781.90	\$87,678.67	\$.00	\$142,361.25	\$30,731,087.79	\$30,731,087.79