

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED		DELETIONS	ENDING BALANCE
						DELETION	OTHER		
0020 FYCA	\$272,823.92	\$699.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$273,522.92
0021 GCSJH	\$678,141.89	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$678,141.89
0071 CEB	\$455,036.31	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$455,036.31
0111 BLC	\$352,135.12	\$ .00	\$ .00	\$ .00	\$917.28	\$ .00	\$ .00	\$ .00	\$351,217.84
0201 OPE	\$305,141.99	\$ .00	\$6,103.00	\$ .00	\$7,187.00	\$ .00	\$3,551.95	\$300,506.04	\$350,506.04
0232 GPE	\$441,791.89	\$ .00	\$7,235.00	\$ .00	\$4,305.50	\$ .00	\$ .00	\$ .00	\$444,721.39
0241 WEC	\$562,074.23	\$2,776.90	\$ .00	\$ .00	\$790.00	\$ .00	\$ .00	\$ .00	\$564,061.13
0252 OPHS	\$1,725,014.62	\$525.00	\$4,307.50	\$ .00	\$ .00	\$ .00	\$101,985.09	\$1,627,862.03	\$1,627,862.03
0261 DIS	\$595,784.59	\$ .00	\$ .00	\$ .00	\$5,772.00	\$ .00	\$ .00	\$ .00	\$590,012.59
0271 MBE	\$383,120.85	\$ .00	\$ .00	\$ .00	\$596.00	\$ .00	\$ .00	\$ .00	\$382,524.85
0301 KHE	\$499,182.36	\$ .00	\$ .00	\$ .00	\$2,375.00	\$ .00	\$ .00	\$ .00	\$496,807.36
0311 KHHS	\$1,168,441.32	\$3,040.30	\$ .00	\$ .00	\$ .00	\$ .00	\$9,174.00	\$1,162,307.62	\$1,162,307.62
0331 SBJ	\$518,884.99	\$ .00	\$1,753.98	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$520,638.97
0341 CHS	\$1,185,745.31	\$17,236.25	\$740.00	\$4,414.01	\$13,378.63	\$ .00	\$ .00	\$ .00	\$1,194,756.94
0351 LQH	\$1,067,915.50	\$3,047.00	\$ .00	\$ .00	\$5,540.00	\$ .00	\$3,311.40	\$1,062,111.10	\$1,062,111.10
0352 LES	\$401,217.90	\$1,154.00	\$4,598.00	\$ .00	\$983.00	\$ .00	\$ .00	\$ .00	\$405,986.90
0361 OPJH	\$1,040,866.70	\$686.00	\$9,084.00	\$ .00	\$15,438.40	\$ .00	\$1,500.00	\$1,033,698.30	\$1,033,698.30
0371 WHH	\$951,846.58	\$550.00	\$ .00	\$ .00	\$2,415.00	\$ .00	\$8,814.25	\$941,167.33	\$941,167.33
0381 MCE	\$415,851.22	\$ .00	\$983.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$416,834.22
0391 MHS	\$1,614,983.35	\$ .00	\$3,312.00	\$426.00	\$8,895.00	\$ .00	\$9,349.00	\$1,600,477.35	\$1,600,477.35
0401 RVE	\$794,501.97	\$ .00	\$2,023.52	\$ .00	\$2,509.99	\$ .00	\$3,723.85	\$790,291.65	\$790,291.65
0411 CHE	\$551,074.30	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$551,074.30
0431 RHS	\$2,012,161.27	\$ .00	\$14,858.70	\$397.50	\$8,431.48	\$ .00	\$1,209.58	\$2,017,776.41	\$2,017,776.41
0451 LAE	\$504,514.87	\$802.80	\$8,521.00	\$ .00	\$4,035.00	\$ .00	\$ .00	\$ .00	\$509,803.67
0471 PES	\$597,980.07	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$597,980.07
0481 LAJH	\$1,210,612.52	\$3,737.00	\$8,746.99	\$ .00	\$6,231.52	\$ .00	\$ .00	\$ .00	\$1,216,864.99
0491 WES	\$570,956.11	\$549.00	\$ .00	\$ .00	\$ .00	\$ .00	\$13,541.21	\$557,963.90	\$557,963.90
0501 TES	\$761,100.31	\$ .00	\$ .00	\$ .00	\$3,499.90	\$ .00	\$ .00	\$ .00	\$757,600.41
0511 MRE	\$443,824.32	\$525.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$444,349.32
0521 FIE	\$649,330.39	\$525.00	\$1,060.50	\$1,000.00	\$ .00	\$ .00	\$ .00	\$ .00	\$651,915.89
0531 TBE	\$591,552.96	\$ .00	\$1,060.50	\$ .00	\$7,157.50	\$ .00	\$ .00	\$ .00	\$585,455.96
0541 ROE	\$485,034.63	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$485,034.63
0551 FIH	\$1,663,435.52	\$579.00	\$2,549.95	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,666,564.47
0571 SPC	\$470,595.95	\$1,194.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$471,789.95
0591 AES	\$424,713.82	\$ .00	\$6,689.28	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$431,403.10
0611 OLS	\$56,188.49	\$624,495.57	\$34,827.25	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$715,511.31
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 -	\$738,253.50	\$ .00	\$ .00	\$ .00	\$583.22	\$ .00	\$23,550.00	\$714,120.28	\$714,120.28
9003 INSTSPRT	\$33,064.08	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$33,064.08
9004 STDTSVCS	\$130,730.19	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$4,666.00	\$126,064.19	\$126,064.19
9005 ESE	\$203,506.28	\$ .00	\$650.00	\$ .00	\$11,152.00	\$ .00	\$553.10	\$192,451.18	\$192,451.18
9010 TRANS	\$574,918.16	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$574,918.16
9020 SUPP SER	\$40,054.06	\$998.00	\$ .00	\$ .00	\$16,519.25	\$ .00	\$ .00	\$ .00	\$24,532.81
9021 MAINT DE	\$451,731.20	\$20,025.72	\$4,595.63	\$ .00	\$10,198.00	\$558.82	\$ .00	\$465,595.73	\$465,595.73
9023 FAC/PLN/	\$54,610.73	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$54,610.73
9024 BLDG.DEP	\$10,263.29	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$10,263.29
9030 AV PRINT	\$84,016.24	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$84,016.24
9040 IS	\$2,657,363.88	\$32,093.58	\$6,696.00	\$ .00	\$1,740.00	\$ .00	\$2,815.00	\$2,691,598.46	\$2,691,598.46
9050 BAD	\$101,155.39	\$ .00	\$2,843.00	\$ .00	\$2,843.00	\$ .00	\$ .00	\$ .00	\$101,155.39
9051 SFS	\$117,747.45	\$ .00	\$10,540.65	\$ .00	\$869.00	\$ .00	\$ .00	\$ .00	\$127,419.10
9060 HR	\$143,528.82	\$574.72	\$583.22	\$ .00	\$964.39	\$ .00	\$ .00	\$ .00	\$143,722.37
9100 WAREHOUS	\$40,047.82	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$40,047.82
9113 TTC	\$245,684.88	\$ .00	\$964.39	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$246,649.27
TOTALS	\$32,177,242.51	\$715,813.84	\$145,327.06	\$6,237.51	\$145,327.06	\$558.82	\$187,744.43	\$32,710,990.61	\$32,710,990.61