

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	\$579,305.15	\$1,751.72	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$581,056.87
0071 CEB	\$417,489.76	\$ .00	\$4,487.89	\$ .00	\$ .00	\$ .00	\$11,107.29	\$410,870.36	\$410,870.36
0111 BLC	\$324,623.95	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$8,875.93	\$315,748.02	\$315,748.02
0201 OPE	\$276,475.01	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$7,234.00	\$269,241.01	\$269,241.01
0232 GPE	\$387,240.06	\$ .00	\$ .00	\$ .00	\$1,349.00	\$ .00	\$11,838.67	\$374,052.39	\$374,052.39
0241 WEC	\$604,694.48	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$604,694.48	\$604,694.48
0252 OPHS	\$1,707,568.31	\$ .00	\$1,803.00	\$ .00	\$ .00	\$980.00	\$43,573.83	\$1,664,817.48	\$1,664,817.48
0261 DIS	\$481,427.46	\$ .00	\$ .00	\$ .00	\$870.88	\$ .00	\$2,778.00	\$477,778.58	\$477,778.58
0271 MBE	\$363,179.01	\$ .00	\$2,744.00	\$ .00	\$ .00	\$ .00	\$21,671.27	\$344,251.74	\$344,251.74
0301 KHE	\$434,862.93	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$434,862.93	\$434,862.93
0311 KHHS	\$1,125,668.93	\$2,053.00	\$ .00	\$ .00	\$5,051.00	\$ .00	\$ .00	\$1,122,670.93	\$1,122,670.93
0331 SBJ	\$525,086.04	\$ .00	\$ .00	\$ .00	\$925.10	\$ .00	\$46,011.00	\$478,149.94	\$478,149.94
0341 CHS	\$1,180,097.68	\$ .00	\$1,349.00	\$ .00	\$ .00	\$ .00	\$1,794.98	\$1,179,651.70	\$1,179,651.70
0351 LJH	\$829,104.19	\$ .00	\$ .00	\$ .00	\$2,731.50	\$ .00	\$ .00	\$826,372.69	\$826,372.69
0352 LES	\$412,195.52	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$412,195.52	\$412,195.52
0361 OPJH	\$897,330.29	\$ .00	\$ .00	\$980.00	\$1,803.00	\$ .00	\$24,771.47	\$871,735.82	\$871,735.82
0371 WJH	\$749,521.01	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,211.00	\$748,310.01	\$748,310.01
0381 MCE	\$356,286.35	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$356,286.35	\$356,286.35
0391 MHS	\$1,485,500.97	\$20,498.92	\$1,349.00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,507,348.89	\$1,507,348.89
0401 RVE	\$668,231.71	\$ .00	\$870.88	\$ .00	\$ .00	\$ .00	\$26,005.00	\$643,097.59	\$643,097.59
0411 CHE	\$464,863.12	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,510.12	\$462,353.00	\$462,353.00
0431 RHS	\$1,862,494.62	\$ .00	\$2,731.50	\$ .00	\$ .00	\$ .00	\$6,634.18	\$1,858,591.94	\$1,858,591.94
0451 LAE	\$439,872.71	\$ .00	\$ .00	\$ .00	\$770.00	\$ .00	\$ .00	\$439,102.71	\$439,102.71
0471 PES	\$574,497.88	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$20,939.95	\$553,557.93	\$553,557.93
0481 LAJH	\$1,237,170.06	\$4,450.00	\$ .00	\$ .00	\$1,622.69	\$ .00	\$ .00	\$1,239,997.37	\$1,239,997.37
0491 WES	\$524,410.55	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$524,410.55	\$524,410.55
0501 TES	\$734,916.02	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$29,448.47	\$705,467.55	\$705,467.55
0511 MRE	\$433,379.64	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$433,379.64	\$433,379.64
0521 FIE	\$613,773.17	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,375.70	\$612,397.47	\$612,397.47
0531 TBE	\$655,777.71	\$ .00	\$770.00	\$ .00	\$ .00	\$ .00	\$ .00	\$656,547.71	\$656,547.71
0541 ROE	\$536,549.48	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$536,549.48	\$536,549.48
0551 FIH	\$1,619,429.58	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,619,429.58	\$1,619,429.58
0571 SPC	\$424,115.27	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$424,115.27	\$424,115.27
0591 AES	\$451,329.91	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$451,329.91	\$451,329.91
0601 CGE	\$203,219.93	\$60,772.10	\$1,978.64	\$ .00	\$4,487.89	\$ .00	\$ .00	\$261,482.78	\$261,482.78
0611 OLS	\$994,273.93	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$994,273.93	\$994,273.93
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 -	\$365,493.15	\$ .00	\$ .00	\$ .00	\$1,978.64	\$ .00	\$ .00	\$363,514.51	\$363,514.51
9003 INSTSPRT	\$136,152.98	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$136,152.98	\$136,152.98
9004 STDTSVCS	\$122,247.24	\$2,698.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$124,945.24	\$124,945.24
9005 ESE	\$199,250.23	\$ .00	\$ .00	\$ .00	\$1,349.00	\$ .00	\$1,215.37	\$196,685.86	\$196,685.86
9008 ACE	\$137,301.35	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$137,301.35	\$137,301.35
9010 TRANS	\$565,185.94	\$2,173.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$567,358.94	\$567,358.94
9020 SUPP SER	\$5,894.14	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$5,894.14	\$5,894.14
9021 MAINT DE	\$423,435.81	\$ .00	\$5,051.00	\$ .00	\$ .00	\$ .00	\$ .00	\$428,486.81	\$428,486.81
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	\$2,053,090.14	\$7,955.12	\$5,412.99	\$ .00	\$5,525.89	\$ .00	\$12,259.95	\$2,048,672.41	\$2,048,672.41
9050 BAD	\$153,088.51	\$ .00	\$ .00	\$ .00	\$2,744.00	\$ .00	\$ .00	\$150,344.51	\$150,344.51
9051 SFS	\$70,720.28	\$ .00	\$1,038.00	\$700.00	\$ .00	\$ .00	\$ .00	\$72,458.28	\$72,458.28
9060 HR	\$168,470.47	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,801.45	\$166,669.02	\$166,669.02
9100 WAREHOUS	\$41,076.57	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$41,076.57	\$41,076.57
9113 TTC	\$250,118.98	\$ .00	\$1,622.69	\$ .00	\$ .00	\$ .00	\$ .00	\$251,741.67	\$251,741.67
TOTALS	\$30,854,781.08	\$102,351.86	\$31,208.59	\$1,680.00	\$31,208.59	\$980.00	\$283,057.63	\$30,674,775.31	\$30,674,775.31