

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED		DELETIONS	ENDING BALANCE
						DELETION	OTHER		
0020 FYCA	\$291,122.92	\$.00	\$851.35	\$.00	\$.00	\$.00	\$.00	\$.00	\$291,974.27
0021 GCSJH	\$661,925.09	\$3,924.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$12,145.59	\$653,703.50
0071 CEB	\$443,122.82	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$771.50	\$442,351.32
0111 BLC	\$355,097.44	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$355,097.44
0201 OPE	\$305,029.02	\$638.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,499.00	\$304,169.01
0232 GPE	\$433,706.02	\$2,476.00	\$2,783.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$438,965.02
0241 WEC	\$641,552.32	\$18,005.00	\$.00	\$4,800.00	\$.00	\$.00	\$.00	\$731.00	\$663,626.32
0252 OPHS	\$1,660,269.46	\$5,017.00	\$1,349.00	\$.00	\$778.95	\$.00	\$.00	\$.00	\$1,665,856.51
0261 DIS	\$540,532.29	\$4,781.99	\$541.95	\$.00	\$.00	\$.00	\$.00	\$9,053.75	\$536,802.48
0271 MBE	\$377,261.96	\$.00	\$5,280.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$382,541.96
0301 KHE	\$448,827.20	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$448,827.20
0311 KHHS	\$1,182,529.12	\$686.00	\$2,800.00	\$.00	\$.00	\$.00	\$.00	\$40,916.99	\$1,145,098.13
0331 SBJ	\$507,413.05	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$507,413.05
0341 CHS	\$1,209,669.00	\$4,424.08	\$1,603.02	\$.00	\$.00	\$.00	\$.00	\$10,486.13	\$1,205,209.97
0351 LQH	\$966,007.59	\$668.85	\$9,586.95	\$.00	\$6,125.95	\$.00	\$.00	\$.00	\$970,137.44
0352 LES	\$431,664.50	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$35,037.57	\$396,626.93
0361 OPJH	\$1,079,159.30	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$89,527.50	\$989,631.80
0371 WJH	\$895,967.41	\$.00	\$.00	\$269.00	\$.00	\$.00	\$.00	\$26,595.68	\$869,640.73
0381 MCE	\$422,980.22	\$.00	\$1,213.75	\$.00	\$.00	\$.00	\$.00	\$649.00	\$423,544.97
0391 MHS	\$1,681,232.42	\$34,076.00	\$7,926.00	\$.00	\$2,834.95	\$.00	\$.00	\$12,970.50	\$1,707,428.97
0401 RVE	\$751,656.89	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$7,223.00	\$744,433.89
0411 CHE	\$517,043.37	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$517,043.37
0431 RHS	\$2,074,500.06	\$.00	\$.00	\$207.45	\$.00	\$.00	\$.00	\$12,122.33	\$2,062,585.18
0451 LAE	\$522,866.19	\$2,476.00	\$2,698.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$528,040.19
0471 PES	\$578,554.93	\$2,229.95	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$580,784.88
0481 LAJH	\$1,246,738.38	\$.00	\$4,232.00	\$.00	\$.00	\$.00	\$.00	\$889.10	\$1,250,081.28
0491 WES	\$564,565.13	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$564,565.13
0501 TES	\$737,201.49	\$.00	\$27,280.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$764,481.49
0511 MRE	\$446,677.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$9,645.33	\$437,031.99
0521 FIE	\$663,478.31	\$3,455.90	\$5,405.00	\$.00	\$3,035.00	\$.00	\$.00	\$5,657.83	\$663,646.38
0531 TBE	\$628,742.01	\$3,689.75	\$.00	\$.00	\$1,053.00	\$.00	\$.00	\$.00	\$631,378.76
0541 ROE	\$500,747.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$500,747.32
0551 FIH	\$1,719,209.68	\$8,890.75	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,728,100.43
0571 SPC	\$477,313.66	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$477,313.66
0591 AES	\$445,773.90	\$5,550.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$451,323.90
0611 OLS	\$1,068,427.15	\$5,280.00	\$.00	\$.00	\$27,280.00	\$.00	\$.00	\$.00	\$1,046,427.15
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 -	\$736,543.87	\$.00	\$2,170.51	\$.00	\$209,691.21	\$.00	\$.00	\$.00	\$529,023.17
9003 INSTSPRT	\$34,869.88	\$.00	\$138,597.97	\$.00	\$9,195.80	\$.00	\$.00	\$.00	\$164,272.05
9004 STDTSVCS	\$123,276.19	\$16,100.00	\$844.00	\$.00	\$1,457.00	\$.00	\$.00	\$.00	\$138,763.19
9005 ESE	\$201,126.18	\$.00	\$16,644.22	\$.00	\$851.35	\$.00	\$.00	\$.00	\$216,919.05
9010 TRANS	\$585,978.42	\$1,760.00	\$.00	\$1,260.00	\$.00	\$.00	\$.00	\$12,348.16	\$576,650.26
9020 SUPP SER	\$5,386.81	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,386.81
9021 MAINT DE	\$464,485.05	\$.00	\$.00	\$.00	\$2,800.00	\$.00	\$.00	\$.00	\$461,685.05
9023 FAC/PLN/	\$54,610.73	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$54,610.73
9024 BLDG.DEP	\$28,204.29	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$28,204.29
9030 PRINT CE	\$88,784.35	\$.00	\$2,055.76	\$.00	\$.00	\$.00	\$.00	\$.00	\$90,840.11
9040 IS	\$2,774,811.17	\$1,277.98	\$6,750.41	\$151.98	\$6,493.75	\$.00	\$.00	\$1,788.00	\$2,774,709.79
9050 BAD	\$90,517.93	\$.00	\$19,883.84	\$.00	\$.00	\$.00	\$.00	\$.00	\$110,401.77
9051 SFS	\$89,145.35	\$.00	\$2,834.95	\$.00	\$2,278.00	\$.00	\$.00	\$9,439.70	\$80,262.60
9060 HR	\$159,636.76	\$.00	\$26,036.30	\$.00	\$.00	\$.00	\$.00	\$.00	\$185,673.06
9100 WAREHOUS	\$40,047.82	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$40,047.82
9113 TTC	\$277,395.19	\$619.00	\$8,210.98	\$.00	\$23,704.00	\$.00	\$.00	\$.00	\$262,521.17
TOTALS	\$33,360,373.33	\$126,027.24	\$297,578.96	\$6,688.43	\$297,578.96	\$.00	\$.00	\$299,497.66	\$33,193,591.34