

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	\$298,836.83
0021 GCSJH	\$578,950.15	\$2,499.00	\$.00	\$.00	\$.00	\$3,538.00	\$.00	\$.00	\$577,911.15
0071 CEB	\$413,466.12	\$.00	\$4,487.89	\$.00	\$1,150.25	\$.00	\$.00	\$.00	\$416,803.76
0111 BLC	\$314,270.40	\$804.31	\$8,953.24	\$.00	\$.00	\$.00	\$.00	\$.00	\$324,027.95
0201 OPE	\$267,259.14	\$2,640.00	\$6,575.87	\$.00	\$.00	\$.00	\$.00	\$.00	\$276,475.01
0232 GPE	\$384,311.06	\$.00	\$3,805.00	\$.00	\$.00	\$.00	\$1,562.00	\$.00	\$386,554.06
0241 WEC	\$583,368.48	\$19,760.00	\$880.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$604,008.48
0252 OPHS	\$1,544,988.53	\$187,548.50	\$13,162.14	\$.00	\$37,851.86	\$5,855.00	\$.00	\$.00	\$1,701,992.31
0261 DIS	\$480,741.46	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$480,741.46
0271 MBE	\$354,589.12	\$6,160.00	\$4,487.89	\$.00	\$2,744.00	\$.00	\$.00	\$.00	\$362,493.01
0301 KHE	\$431,843.93	\$1,399.00	\$880.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$434,122.93
0311 KHHS	\$1,004,268.14	\$126,289.79	\$1,491.00	\$140.00	\$5,772.00	\$2,575.00	\$950.00	\$.00	\$1,122,891.93
0331 SBJ	\$480,745.04	\$39,628.00	\$5,772.00	\$.00	\$.00	\$1,799.00	\$.00	\$.00	\$524,346.04
0341 CHS	\$1,078,088.70	\$128,194.91	\$.00	\$2,782.00	\$19,486.00	\$.00	\$12,269.93	\$1,177,309.68	\$1,177,309.68
0351 LQH	\$833,707.85	\$.00	\$.00	\$.00	\$.00	\$2,262.40	\$4,432.26	\$827,013.19	\$827,013.19
0352 LES	\$385,644.97	\$23,132.93	\$4,476.62	\$.00	\$.00	\$1,799.00	\$.00	\$.00	\$411,455.52
0361 OPJH	\$896,963.04	\$.00	\$2,099.25	\$.00	\$.00	\$3,823.00	\$.00	\$.00	\$895,239.29
0371 WHH	\$724,582.01	\$23,545.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$748,127.01
0381 MCE	\$405,171.21	\$.00	\$5,772.00	\$.00	\$.00	\$.00	\$55,342.86	\$355,600.35	\$355,600.35
0391 MHS	\$1,450,557.01	\$34,348.16	\$5,772.00	\$.00	\$.00	\$9,358.20	\$.00	\$.00	\$1,481,318.97
0401 RVE	\$642,653.34	\$21,120.00	\$5,626.87	\$.00	\$1,040.00	\$.00	\$814.50	\$667,545.71	\$667,545.71
0411 CHE	\$458,270.25	\$.00	\$5,852.87	\$.00	\$.00	\$.00	\$.00	\$464,123.12	\$464,123.12
0431 RSH	\$1,947,324.46	\$115,367.77	\$.00	\$2,200.00	\$1,603.02	\$.00	\$203,582.59	\$1,859,706.62	\$1,859,706.62
0451 LAE	\$477,810.97	\$.00	\$6,542.00	\$.00	\$859.00	\$.00	\$44,993.26	\$438,500.71	\$438,500.71
0471 PES	\$567,985.88	\$.00	\$5,772.00	\$.00	\$.00	\$.00	\$.00	\$573,757.88	\$573,757.88
0481 LAJH	\$1,229,576.05	\$3,468.32	\$2,709.99	\$1,415.70	\$.00	\$.00	\$.00	\$1,237,170.06	\$1,237,170.06
0491 WES	\$514,341.67	\$4,154.99	\$4,487.89	\$.00	\$.00	\$.00	\$.00	\$522,984.55	\$522,984.55
0501 TES	\$727,718.02	\$.00	\$5,772.00	\$.00	\$.00	\$.00	\$.00	\$733,490.02	\$733,490.02
0511 MRE	\$405,701.64	\$27,611.00	\$880.00	\$.00	\$.00	\$1,499.00	\$.00	\$432,693.64	\$432,693.64
0521 FIE	\$608,542.15	\$8,088.75	\$5,772.00	\$.00	\$.00	\$.00	\$10,055.73	\$612,347.17	\$612,347.17
0531 TBE	\$655,121.71	\$.00	\$.00	\$.00	\$770.00	\$.00	\$.00	\$654,351.71	\$654,351.71
0541 ROE	\$535,123.48	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$535,123.48	\$535,123.48
0551 FIH	\$1,612,178.23	\$17,518.35	\$.00	\$.00	\$8,439.00	\$1,828.00	\$.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	\$100,556.60	\$63,273.36	\$39,389.97	\$.00	\$.00	\$.00	\$.00	\$203,219.93	\$203,219.93
0611 OLS	\$993,177.93	\$1,096.00	\$.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 -	\$357,881.00	\$7,074.39	\$2,668.89	\$.00	\$1,211.00	\$.00	\$920.13	\$365,493.15	\$365,493.15
9002 CTE	\$1,776.89	\$.00	\$.00	\$.00	\$1,776.89	\$.00	\$.00	\$.00	\$.00
9003 INSTSPRT	\$134,949.43	\$8,794.77	\$.00	\$1,422.00	\$.00	\$.00	\$9,013.22	\$136,152.98	\$136,152.98
9004 SDTTSVCS	\$117,728.58	\$3,076.00	\$1,280.66	\$162.00	\$.00	\$.00	\$.00	\$122,247.24	\$122,247.24
9005 ESE	\$201,485.21	\$.00	\$1,603.02	\$.00	\$2,640.00	\$.00	\$1,198.00	\$199,250.23	\$199,250.23
9008 ACE	\$138,508.35	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,207.00	\$137,301.35	\$137,301.35
9010 TRANS	\$544,800.45	\$17,942.46	\$6,575.90	\$1,309.00	\$.00	\$.00	\$5,441.87	\$565,185.94	\$565,185.94
9020 SUPP SER	\$5,894.14	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,894.14	\$5,894.14
9021 MAINT DE	\$443,236.30	\$21,925.00	\$2,406.25	\$.00	\$44,131.74	\$.00	\$.00	\$423,435.81	\$423,435.81
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	\$2,077,341.38	\$16,930.65	\$71,916.51	\$786.62	\$107,189.02	\$.00	\$6,696.00	\$2,053,090.14	\$2,053,090.14
9050 BAD	\$143,437.93	\$1,680.79	\$10,451.65	\$100.79	\$2,582.65	\$.00	\$.00	\$153,088.51	\$153,088.51
9051 SFS	\$71,452.26	\$.00	\$.00	\$.00	\$1,364.98	\$.00	\$.00	\$70,087.28	\$70,087.28
9060 HR	\$158,227.08	\$17,912.01	\$.00	\$43.34	\$7,711.96	\$.00	\$.00	\$168,470.47	\$168,470.47
9100 WAREHOUS	\$41,076.57	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$41,076.57	\$41,076.57
9113 TTC	\$249,279.45	\$4,667.54	\$.00	\$.00	\$.00	\$3,828.01	\$.00	\$250,118.98	\$250,118.98
TOTALS	\$30,239,411.84	\$957,651.75	\$248,323.37	\$10,361.45	\$248,323.37	\$38,164.61	\$358,479.35	\$30,810,781.08	\$30,810,781.08