

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED		DELETIONS	ENDING BALANCE
						DELETION	OTHER		
0000 CCSB	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
0020 FYCA	\$285,361.15	\$29,254.43	\$.00	\$.00	\$.00	\$.00	\$15,778.75	\$298,836.83	\$298,836.83
0021 GCSJH	\$576,697.23	\$7,599.07	\$1,349.85	\$.00	\$6,696.00	\$.00	\$.00	\$578,950.15	\$578,950.15
0071 CEB	\$396,964.12	\$16,502.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$413,466.12	\$413,466.12
0111 BLC	\$301,367.51	\$11,527.89	\$2,724.00	\$.00	\$.00	\$.00	\$1,349.00	\$314,270.40	\$314,270.40
0201 OPE	\$270,514.14	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,255.00	\$267,259.14	\$267,259.14
0232 GPE	\$385,734.06	\$3,302.00	\$.00	\$.00	\$.00	\$.00	\$4,725.00	\$384,311.06	\$384,311.06
0241 WEC	\$580,654.28	\$3,520.00	\$7,766.16	\$.00	\$.00	\$.00	\$8,571.96	\$583,368.48	\$583,368.48
0252 OPHS	\$1,510,552.04	\$36,890.50	\$999.00	\$239.99	\$.00	\$.00	\$3,693.00	\$1,544,988.53	\$1,544,988.53
0261 DIS	\$498,696.22	\$17,600.00	\$899.00	\$.00	\$36,453.76	\$.00	\$.00	\$480,741.46	\$480,741.46
0271 MBE	\$353,709.12	\$880.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$354,589.12	\$354,589.12
0301 KHE	\$404,524.93	\$26,400.00	\$1,799.00	\$.00	\$880.00	\$.00	\$.00	\$431,843.93	\$431,843.93
0311 KHHS	\$1,014,720.88	\$6,376.07	\$3,870.19	\$.00	\$21,439.00	\$.00	\$.00	\$1,003,528.14	\$1,003,528.14
0331 SBJ	\$460,956.04	\$8,236.00	\$14,855.60	\$.00	\$3,302.60	\$.00	\$.00	\$480,745.04	\$480,745.04
0341 CHS	\$1,061,533.71	\$23,212.96	\$5,141.03	\$.00	\$9,927.00	\$.00	\$1,872.00	\$1,078,088.70	\$1,078,088.70
0351 LJH	\$819,538.64	\$12,429.21	\$2,610.00	\$.00	\$870.00	\$.00	\$.00	\$833,707.85	\$833,707.85
0352 LES	\$357,331.16	\$28,184.00	\$4,000.00	\$.00	\$3,870.19	\$.00	\$.00	\$385,644.97	\$385,644.97
0361 OPJH	\$888,076.18	\$12,886.86	\$.00	\$.00	\$4,000.00	\$.00	\$.00	\$896,963.04	\$896,963.04
0371 WJH	\$738,253.05	\$9,983.96	\$.00	\$.00	\$.00	\$.00	\$23,655.00	\$724,582.01	\$724,582.01
0381 MCE	\$378,771.21	\$26,400.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$405,171.21	\$405,171.21
0391 MHS	\$1,449,689.65	\$9,606.06	\$.00	\$.00	\$5,772.00	\$.00	\$2,966.70	\$1,450,557.01	\$1,450,557.01
0401 RVE	\$655,958.01	\$.00	\$.00	\$3,610.00	\$1,784.00	\$.00	\$15,130.67	\$642,653.34	\$642,653.34
0411 CHE	\$421,115.15	\$35,692.50	\$1,462.60	\$.00	\$.00	\$.00	\$.00	\$458,270.25	\$458,270.25
0431 RHS	\$1,943,435.34	\$12,536.07	\$5,129.05	\$1,349.00	\$15,125.00	\$.00	\$.00	\$1,947,324.46	\$1,947,324.46
0451 LAE	\$450,540.97	\$26,400.00	\$870.00	\$.00	\$.00	\$.00	\$.00	\$477,810.97	\$477,810.97
0471 PES	\$533,196.88	\$33,440.00	\$1,349.00	\$.00	\$.00	\$.00	\$.00	\$567,985.88	\$567,985.88
0481 LAJH	\$1,225,088.16	\$4,487.89	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,229,576.05	\$1,229,576.05
0491 WES	\$479,919.67	\$29,040.00	\$5,382.00	\$.00	\$.00	\$.00	\$.00	\$514,341.67	\$514,341.67
0501 TES	\$686,410.02	\$40,416.00	\$892.00	\$.00	\$.00	\$.00	\$.00	\$727,718.02	\$727,718.02
0511 MRE	\$388,833.64	\$2,499.00	\$18,860.60	\$.00	\$3,241.60	\$.00	\$1,250.00	\$405,701.64	\$405,701.64
0521 FIE	\$605,468.15	\$3,074.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$608,542.15	\$608,542.15
0531 TBE	\$552,677.71	\$101,878.00	\$.00	\$566.00	\$.00	\$.00	\$.00	\$655,121.71	\$655,121.71
0541 ROE	\$464,462.26	\$75,767.89	\$.00	\$.00	\$.00	\$.00	\$5,106.67	\$535,123.48	\$535,123.48
0551 FIH	\$1,605,815.63	\$6,362.60	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,612,178.23	\$1,612,178.23
0571 SPC	\$416,195.27	\$7,920.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$424,115.27	\$424,115.27
0591 AES	\$446,842.02	\$4,487.89	\$.00	\$.00	\$.00	\$.00	\$.00	\$451,329.91	\$451,329.91
0601 CGE	\$8,126.00	\$87,471.77	\$2,628.00	\$4,940.83	\$2,610.00	\$.00	\$.00	\$100,556.60	\$100,556.60
0611 OLS	\$993,177.93	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$993,177.93	\$993,177.93
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 -	\$362,545.96	\$3,133.00	\$1,771.00	\$.00	\$5,138.22	\$.00	\$2,653.85	\$359,657.89	\$359,657.89
9003 INSTSPRT	\$129,579.39	\$4,373.82	\$996.22	\$.00	\$.00	\$.00	\$.00	\$134,949.43	\$134,949.43
9004 SPDTSVCS	\$122,009.58	\$.00	\$.00	\$.00	\$1,819.00	\$.00	\$2,462.00	\$117,728.58	\$117,728.58
9005 ESE	\$191,537.27	\$15,249.94	\$1,760.00	\$.00	\$5,812.00	\$.00	\$1,250.00	\$201,485.21	\$201,485.21
9008 ACE	\$139,507.35	\$.00	\$.00	\$.00	\$999.00	\$.00	\$.00	\$138,508.35	\$138,508.35
9010 TRANS	\$547,045.16	\$10,136.00	\$.00	\$.00	\$.00	\$.00	\$12,380.71	\$544,800.45	\$544,800.45
9020 SUPP SER	\$4,380.45	\$1,513.69	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,894.14	\$5,894.14
9021 MAINT DE	\$395,129.97	\$48,212.49	\$944.00	\$.00	\$.00	\$.00	\$1,050.16	\$443,236.30	\$443,236.30
9023 FAC/PLN/	\$46,471.65	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$46,471.65	\$46,471.65
9024 BLDG.DEP	\$28,204.29	\$892.00	\$.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	\$1,847,626.63	\$197,028.77	\$56,785.00	\$.00	\$8,620.03	\$.00	\$15,478.99	\$2,077,341.38	\$2,077,341.38
9050 BAD	\$137,876.28	\$.00	\$4,707.65	\$1,798.00	\$944.00	\$.00	\$.00	\$143,437.93	\$143,437.93
9051 SFS	\$74,680.26	\$.00	\$7,035.00	\$.00	\$11,633.00	\$.00	\$.00	\$70,082.26	\$70,082.26
9060 HR	\$165,754.18	\$.00	\$.00	\$.00	\$3,878.55	\$.00	\$3,648.55	\$158,227.08	\$158,227.08
9100 WAREHOUS	\$41,076.57	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$41,076.57	\$41,076.57
9113 TTC	\$249,254.45	\$1,796.00	\$.00	\$.00	\$1,771.00	\$.00	\$.00	\$249,279.45	\$249,279.45
TOTALS	\$29,306,475.70	\$1,044,600.33	\$156,585.95	\$12,503.82	\$156,585.95	\$.00	\$126,278.01	\$30,237,301.84	\$30,237,301.84