

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED		DELETIONS	ENDING BALANCE
						DELETION	OTHER		
0020 FYCA	\$285,361.15	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$285,361.15
0021 GCSJH	\$590,085.98	\$.00	\$4,540.60	\$.00	\$.00	\$.00	\$17,929.35	\$.00	\$576,697.23
0071 CEB	\$390,754.11	\$1,068.98	\$5,141.03	\$.00	\$.00	\$.00	\$.00	\$.00	\$396,964.12
0111 BLC	\$301,367.51	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$301,367.51
0201 OPE	\$264,711.61	\$.00	\$9,606.03	\$.00	\$3,803.50	\$.00	\$.00	\$.00	\$270,514.14
0232 GPE	\$373,570.36	\$8,952.70	\$4,062.00	\$.00	\$.00	\$.00	\$851.00	\$.00	\$385,734.06
0241 WEC	\$595,244.56	\$892.00	\$.00	\$.00	\$3,120.00	\$.00	\$12,362.28	\$.00	\$580,654.28
0252 OPHS	\$1,522,720.61	\$22,027.60	\$7,238.60	\$.00	\$.00	\$.00	\$42,174.77	\$.00	\$1,509,812.04
0261 DIS	\$493,249.22	\$7,980.00	\$.00	\$.00	\$1,701.00	\$.00	\$832.00	\$.00	\$498,696.22
0271 MBE	\$347,676.09	\$892.00	\$5,141.03	\$.00	\$.00	\$.00	\$.00	\$.00	\$353,709.12
0301 KHE	\$401,082.76	\$.00	\$4,540.60	\$.00	\$.00	\$.00	\$1,098.43	\$.00	\$404,524.93
0311 KHHS	\$1,010,180.28	\$.00	\$4,540.60	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,014,720.88
0331 SBJ	\$471,588.01	\$1,399.00	\$.00	\$.00	\$837.00	\$.00	\$11,193.97	\$.00	\$460,956.04
0341 CHS	\$1,035,262.20	\$10,085.03	\$10,560.00	\$5,626.48	\$.00	\$.00	\$.00	\$.00	\$1,061,533.71
0351 LQH	\$813,421.64	\$1,618.00	\$1,349.00	\$3,150.00	\$.00	\$.00	\$.00	\$.00	\$819,538.64
0352 LES	\$352,382.13	\$2,703.00	\$5,141.03	\$.00	\$.00	\$.00	\$2,895.00	\$.00	\$357,331.16
0361 OPJH	\$889,439.08	\$2,676.00	\$2,828.00	\$4,016.00	\$5,559.90	\$.00	\$5,323.00	\$.00	\$888,076.18
0371 WHH	\$734,436.05	\$1,023.10	\$2,524.90	\$269.00	\$.00	\$.00	\$.00	\$.00	\$738,253.05
0381 MCE	\$373,630.18	\$.00	\$5,141.03	\$.00	\$.00	\$.00	\$.00	\$.00	\$378,771.21
0391 MHS	\$1,440,028.30	\$3,133.00	\$6,554.35	\$818.00	\$844.00	\$.00	\$.00	\$.00	\$1,449,689.65
0401 RVE	\$643,923.73	\$7,136.00	\$6,912.03	\$.00	\$2,013.75	\$.00	\$.00	\$.00	\$655,958.01
0411 CHE	\$415,055.12	\$919.00	\$5,141.03	\$.00	\$.00	\$.00	\$.00	\$.00	\$421,115.15
0431 RHS	\$1,918,383.74	\$20,511.00	\$4,540.60	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,943,435.34
0451 LAE	\$448,552.99	\$1,987.98	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$450,540.97
0471 PES	\$531,847.88	\$1,349.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$533,196.88
0481 LAJH	\$1,225,088.16	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,225,088.16
0491 WES	\$487,733.51	\$2,417.98	\$5,141.03	\$.00	\$.00	\$.00	\$15,372.85	\$.00	\$479,919.67
0501 TES	\$679,177.99	\$2,091.00	\$5,141.03	\$.00	\$.00	\$.00	\$.00	\$.00	\$686,410.02
0511 MRE	\$397,972.22	\$919.00	\$2,049.00	\$880.00	\$.00	\$.00	\$12,986.58	\$.00	\$388,833.64
0521 FIE	\$604,549.15	\$919.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$605,468.15
0531 TBE	\$542,016.28	\$6,728.00	\$6,912.03	\$.00	\$1,771.00	\$.00	\$1,207.60	\$.00	\$552,677.71
0541 ROE	\$457,537.23	\$1,784.00	\$5,141.03	\$.00	\$.00	\$.00	\$.00	\$.00	\$464,462.26
0551 FHH	\$1,598,665.03	\$7,075.00	\$4,540.60	\$.00	\$4,465.00	\$.00	\$.00	\$.00	\$1,605,815.63
0571 SPC	\$401,824.97	\$8,979.70	\$5,390.60	\$.00	\$.00	\$.00	\$.00	\$.00	\$416,195.27
0591 AES	\$445,493.02	\$1,349.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$446,842.02
0601 CGE	\$1,771.00	\$3,745.00	\$2,610.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$8,126.00
0611 OLS	\$990,936.93	\$2,241.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$993,177.93
0769 ST. JOHN	\$94,124.90	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,349.30	\$.00	\$91,775.60
1409 ANNUNICA	\$19,276.50	\$8,540.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$27,816.50
9001 ADMIN -	\$368,965.71	\$7,238.25	\$.00	\$.00	\$12,063.00	\$.00	\$1,595.00	\$.00	\$362,545.96
9003 INSTSPRT	\$171,694.65	\$.00	\$.00	\$.00	\$2,049.00	\$.00	\$40,066.26	\$.00	\$129,579.39
9004 STDTSVCS	\$122,731.58	\$1,349.00	\$.00	\$.00	\$.00	\$.00	\$2,071.00	\$.00	\$122,009.58
9005 ESE	\$179,392.27	\$13,016.00	\$.00	\$.00	\$.00	\$.00	\$871.00	\$.00	\$191,537.27
9008 ACE	\$138,004.35	\$.00	\$1,503.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$139,507.35
9010 TRANS	\$546,208.16	\$.00	\$837.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$547,045.16
9020 SUPP SER	\$4,200.35	\$923.10	\$.00	\$.00	\$743.00	\$.00	\$.00	\$.00	\$4,380.45
9021 MAINT DE	\$400,375.06	\$3,279.45	\$3,181.52	\$.00	\$850.00	\$.00	\$10,856.06	\$.00	\$395,129.97
9023 FAC/PLN/	\$46,471.65	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$46,471.65
9024 BLDG.DEP	\$28,204.29	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$28,204.29
9030 PRINT CE	\$94,608.03	\$.00	\$.00	\$.00	\$1,312.00	\$.00	\$.00	\$.00	\$93,296.03
9040 IS	\$1,943,073.10	\$.00	\$2,789.66	\$.00	\$98,236.13	\$.00	\$.00	\$.00	\$1,847,626.63
9050 BAD	\$136,153.15	\$1,962.36	\$1,698.77	\$.00	\$837.00	\$.00	\$1,101.00	\$.00	\$137,876.28
9051 SFS	\$72,601.98	\$.00	\$6,944.98	\$.00	\$2,828.00	\$.00	\$2,038.70	\$.00	\$74,680.26
9060 HR	\$167,164.61	\$2,241.00	\$.00	\$.00	\$3,651.43	\$.00	\$.00	\$.00	\$165,754.18
9100 WAREHOUS	\$41,076.57	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$41,076.57
9113 TTC	\$251,952.45	\$.00	\$.00	\$.00	\$2,698.00	\$.00	\$.00	\$.00	\$249,254.45
TOTALS	\$29,303,000.14	\$173,151.23	\$149,382.71	\$14,759.48	\$149,382.71	\$.00	\$185,175.15	\$29,305,735.70	