

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED		DELETIONS	ENDING BALANCE
						DELETION	OTHER		
0020 FYCA	\$298,836.83	\$4,400.00	\$.00	\$.00	\$.00	\$.00	\$17,627.95	\$285,608.88	
0021 GCSJH	\$576,854.24	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,196.01	\$570,658.23	
0071 CEB	\$399,352.56	\$8,081.00	\$.00	\$124.00	\$.00	\$.00	\$6,696.00	\$400,861.56	
0111 BLC	\$303,135.57	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,430.70	\$300,704.87	
0201 OPE	\$271,844.18	\$6,815.00	\$.00	\$.00	\$.00	\$.00	\$11,135.00	\$267,524.18	
0232 GPE	\$377,598.54	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,487.00	\$376,111.54	
0241 WEC	\$615,098.37	\$8,355.25	\$.00	\$.00	\$.00	\$.00	\$795.00	\$622,658.62	
0252 OPHS	\$1,643,980.53	\$.00	\$1,626.70	\$.00	\$.00	\$.00	\$.00	\$1,645,607.23	
0261 DIS	\$463,825.89	\$.00	\$4,487.89	\$.00	\$822.26	\$.00	\$.00	\$467,491.52	
0271 MBE	\$346,059.74	\$880.00	\$9,329.75	\$.00	\$.00	\$.00	\$.00	\$356,269.49	
0301 KHE	\$420,474.37	\$.00	\$.00	\$3,998.97	\$.00	\$.00	\$2,800.00	\$421,673.34	
0311 KHHS	\$1,136,570.36	\$52,672.80	\$3,699.00	\$.00	\$5,774.25	\$.00	\$999.98	\$1,186,167.93	
0331 SBJ	\$494,925.23	\$1,085.13	\$.00	\$.00	\$4,701.89	\$.00	\$12,912.60	\$478,395.87	
0341 CHS	\$1,192,720.19	\$6,093.00	\$3,269.10	\$993.92	\$.00	\$.00	\$15,892.13	\$1,187,184.08	
0351 LJH	\$840,498.34	\$4,198.00	\$.00	\$6,978.60	\$884.00	\$.00	\$17,274.57	\$833,516.37	
0352 LES	\$434,302.37	\$41,517.98	\$3,656.00	\$.00	\$.00	\$.00	\$.00	\$479,476.35	
0361 OPJH	\$874,108.09	\$.00	\$.00	\$.00	\$6,443.00	\$.00	\$15,354.00	\$852,311.09	
0371 WH	\$705,312.99	\$2,350.00	\$.00	\$249.00	\$4,214.28	\$.00	\$.00	\$703,697.71	
0381 MCE	\$335,229.68	\$.00	\$.00	\$1,000.00	\$.00	\$.00	\$3,649.28	\$332,580.40	
0391 MHS	\$1,595,358.07	\$7,275.00	\$2,042.28	\$94.98	\$4,358.70	\$.00	\$24,378.25	\$1,576,033.38	
0401 RVE	\$660,169.30	\$.00	\$.00	\$.00	\$966.73	\$.00	\$870.88	\$658,331.69	
0411 CHE	\$429,628.64	\$2,619.00	\$3,736.90	\$.00	\$.00	\$.00	\$12,051.92	\$423,932.62	
0431 RHS	\$1,905,171.26	\$13,533.50	\$8,187.00	\$771.05	\$3,090.10	\$.00	\$.00	\$1,924,572.71	
0451 LAE	\$466,989.36	\$.00	\$.00	\$4,549.00	\$.00	\$.00	\$.00	\$471,538.36	
0471 PES	\$551,188.27	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$551,188.27	
0481 LAJH	\$1,240,728.14	\$.00	\$1,769.00	\$.00	\$.00	\$.00	\$.00	\$1,242,497.14	
0491 WES	\$547,094.90	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$547,094.90	
0501 TES	\$706,385.55	\$880.00	\$.00	\$.00	\$.00	\$.00	\$8,908.17	\$698,357.38	
0511 MRE	\$431,665.84	\$22,000.00	\$.00	\$.00	\$3,245.00	\$.00	\$3,058.50	\$447,362.34	
0521 FIE	\$606,913.22	\$3,318.00	\$966.73	\$.00	\$3,619.15	\$.00	\$.00	\$607,578.80	
0531 TBE	\$672,729.46	\$.00	\$2,079.15	\$.00	\$1,145.00	\$.00	\$.00	\$673,663.61	
0541 ROE	\$530,984.66	\$5,280.00	\$930.00	\$.00	\$.00	\$.00	\$.00	\$537,194.66	
0551 FIH	\$1,639,980.86	\$118,289.00	\$2,125.06	\$727.00	\$12,904.00	\$.00	\$1,005.00	\$1,745,758.92	
0571 SPC	\$430,562.27	\$846.94	\$.00	\$.00	\$.00	\$.00	\$.00	\$431,409.21	
0591 AES	\$454,845.91	\$7,920.00	\$.00	\$.00	\$3,616.83	\$.00	\$.00	\$459,149.08	
0601 CGE	\$614,630.67	\$10,931.44	\$3,245.00	\$.00	\$3,245.00	\$.00	\$.00	\$625,562.11	
0611 OLS	\$1,006,210.93	\$.00	\$3,245.00	\$.00	\$.00	\$.00	\$.00	\$1,009,455.93	
0769 ST. JOHN	\$91,775.60	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$91,775.60	
1409 ANNUNICA	\$27,816.50	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$27,816.50	
1495 CONGREGA	\$.00	\$.00	\$1,658.00	\$.00	\$.00	\$.00	\$.00	\$1,658.00	
9001 ADMIN -	\$384,608.45	\$.00	\$5,605.83	\$.00	\$1,658.00	\$.00	\$.00	\$388,556.28	
9003 INSTSPRT	\$132,587.98	\$.00	\$.00	\$.00	\$3,312.00	\$.00	\$.00	\$129,275.98	
9004 SDDTSVCS	\$113,880.92	\$1,249.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$115,129.92	
9005 ESE	\$189,832.95	\$7,649.32	\$.00	\$.00	\$1,978.64	\$.00	\$.00	\$195,503.63	
9008 ACE	\$144,314.35	\$.00	\$8,439.00	\$.00	\$.00	\$.00	\$3,621.00	\$149,132.35	
9010 TRANS	\$574,829.74	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$574,829.74	
9020 SUPP SER	\$5,894.14	\$.00	\$2,068.00	\$.00	\$.00	\$.00	\$.00	\$7,962.14	
9021 MAINT DE	\$436,584.86	\$880.00	\$3,824.25	\$.00	\$11,460.75	\$.00	\$.00	\$429,828.36	
9023 FAC/PLN/	\$46,471.65	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$46,471.65	
9024 BLDG.DEP	\$29,096.29	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$29,096.29	
9030 PRINT CE	\$93,296.03	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$93,296.03	
9040 IS	\$2,049,299.05	\$.00	\$8,439.00	\$1,233.00	\$16,164.89	\$.00	\$3,168.93	\$2,039,637.23	
9050 BAD	\$110,969.52	\$.00	\$4,552.00	\$.00	\$5,411.00	\$.00	\$.00	\$110,110.52	
9051 SFS	\$76,797.28	\$.00	\$13,590.17	\$.00	\$5,326.34	\$.00	\$.00	\$85,061.11	
9060 HR	\$166,669.02	\$820.00	\$1,771.00	\$232.62	\$.00	\$.00	\$.00	\$169,492.64	
9100 WAREHOUS	\$42,530.04	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$42,530.04	
9113 TTC	\$242,018.02	\$1,100.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$243,118.02	
TOTALS	\$31,181,237.77	\$341,039.36	\$104,341.81	\$19,498.14	\$104,341.81	\$.00	\$172,312.87	\$31,369,462.40	