

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	\$.00	\$298,836.83
0021 GCSJH	\$580,203.87	\$816.87	\$.00	\$.00	\$4,166.50	\$.00	\$.00	\$.00	\$576,854.24
0071 CEB	\$400,236.99	\$14,080.00	\$.00	\$.00	\$1,875.00	\$.00	\$13,089.43	\$.00	\$399,352.56
0111 BLC	\$306,808.57	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,673.00	\$.00	\$303,135.57
0201 OPE	\$271,844.18	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$271,844.18
0232 GPE	\$376,968.90	\$.00	\$1,978.64	\$.00	\$1,349.00	\$.00	\$.00	\$.00	\$377,598.54
0241 WEC	\$609,785.50	\$7,040.00	\$.00	\$.00	\$1,727.13	\$.00	\$.00	\$.00	\$615,098.37
0252 OPHS	\$1,676,054.48	\$4,027.99	\$.00	\$.00	\$.00	\$.00	\$36,101.94	\$.00	\$1,643,980.53
0261 DIS	\$476,738.58	\$.00	\$1,150.00	\$13,200.00	\$.00	\$.00	\$27,262.69	\$.00	\$463,825.89
0271 MBE	\$344,710.74	\$.00	\$1,349.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$346,059.74
0301 KHE	\$384,713.37	\$23,950.00	\$.00	\$11,811.00	\$.00	\$.00	\$.00	\$.00	\$420,474.37
0311 KHHS	\$1,123,123.42	\$13,446.94	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,136,570.36
0331 SBJ	\$480,354.22	\$.00	\$1,626.01	\$12,945.00	\$.00	\$.00	\$.00	\$.00	\$494,925.23
0341 CHS	\$1,185,127.69	\$4,996.00	\$2,596.50	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,192,720.19
0351 LJH	\$830,758.35	\$.00	\$.00	\$199.99	\$.00	\$.00	\$12,660.00	\$.00	\$818,298.34
0352 LES	\$413,396.52	\$34,320.00	\$.00	\$.00	\$.00	\$.00	\$13,414.15	\$.00	\$434,302.37
0361 OPJH	\$874,047.99	\$1,159.00	\$.00	\$3,476.10	\$1,156.00	\$.00	\$3,419.00	\$.00	\$874,108.09
0371 WHH	\$754,172.05	\$7,761.75	\$.00	\$.00	\$.00	\$.00	\$56,620.81	\$.00	\$705,312.99
0381 MCE	\$341,270.67	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,040.99	\$.00	\$335,229.68
0391 MHS	\$1,532,301.83	\$71,293.24	\$1,159.00	\$.00	\$5,772.00	\$.00	\$3,624.00	\$.00	\$1,595,358.07
0401 RVE	\$645,521.59	\$9,657.20	\$6,003.91	\$.00	\$1,013.40	\$.00	\$.00	\$.00	\$660,169.30
0411 CHE	\$469,130.34	\$.00	\$.00	\$.00	\$.00	\$.00	\$39,501.70	\$.00	\$429,628.64
0431 RSH	\$1,864,246.92	\$41,230.17	\$10,870.17	\$.00	\$.00	\$.00	\$11,176.00	\$.00	\$1,905,171.26
0451 LAE	\$443,921.37	\$25,044.00	\$.00	\$999.00	\$2,975.01	\$.00	\$.00	\$.00	\$466,989.36
0471 PES	\$554,737.94	\$7,910.00	\$.00	\$.00	\$8,486.00	\$.00	\$2,973.67	\$.00	\$551,188.27
0481 LAJH	\$1,239,514.39	\$6,264.75	\$2,274.66	\$.00	\$7,325.66	\$.00	\$.00	\$.00	\$1,240,728.14
0491 WES	\$534,327.98	\$14,939.80	\$3,835.56	\$.00	\$6,008.44	\$.00	\$.00	\$.00	\$547,094.90
0501 TES	\$706,385.55	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$706,385.55
0511 MRE	\$439,839.98	\$.00	\$6,042.84	\$.00	\$5,117.06	\$.00	\$9,099.92	\$.00	\$431,665.84
0521 FIE	\$614,610.47	\$.00	\$.00	\$.00	\$.00	\$.00	\$7,697.25	\$.00	\$606,913.22
0531 TBE	\$656,239.71	\$1,760.00	\$13,070.00	\$1,659.75	\$.00	\$.00	\$.00	\$.00	\$672,729.46
0541 ROE	\$537,094.66	\$.00	\$1,188.00	\$.00	\$7,298.00	\$.00	\$.00	\$.00	\$530,984.66
0551 FHH	\$1,626,618.11	\$.00	\$.00	\$13,362.75	\$.00	\$.00	\$.00	\$.00	\$1,639,980.86
0571 SPC	\$424,574.27	\$5,988.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$430,562.27
0591 AES	\$453,596.91	\$1,249.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$454,845.91
0601 CGE	\$332,747.46	\$281,883.21	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$614,630.67
0611 OLS	\$995,650.93	\$10,560.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,006,210.93
0769 ST. JOHN	\$91,775.60	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$91,775.60
1409 ANNUNICA	\$27,816.50	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$27,816.50
9001 ADMIN -	\$366,473.23	\$19,426.21	\$.00	\$.00	\$1,290.99	\$.00	\$.00	\$.00	\$384,608.45
9003 INSTSPRT	\$136,152.98	\$2,498.00	\$.00	\$.00	\$.00	\$.00	\$6,063.00	\$.00	\$132,587.98
9004 STDTSVCS	\$115,937.65	\$.00	\$.00	\$.00	\$1,150.00	\$.00	\$906.73	\$.00	\$113,880.92
9005 ESE	\$196,174.27	\$5,409.00	\$.00	\$.00	\$3,918.31	\$.00	\$7,832.01	\$.00	\$189,832.95
9008 ACE	\$135,798.35	\$8,516.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$144,314.35
9010 TRANS	\$573,446.69	\$.00	\$.00	\$1,383.05	\$.00	\$.00	\$.00	\$.00	\$574,829.74
9020 SUPP SER	\$5,894.14	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,894.14
9021 MAINT DE	\$428,823.11	\$7,761.75	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$436,584.86
9023 FAC/PLN/	\$46,471.65	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$46,471.65
9024 BLDG.DEP	\$29,096.29	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$29,096.29
9030 PRINT CE	\$93,296.03	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$93,296.03
9040 IS	\$2,051,657.30	\$9,442.00	\$7,298.00	\$.00	\$892.00	\$.00	\$18,206.25	\$.00	\$2,049,299.05
9050 BAD	\$110,969.52	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$110,969.52
9051 SFS	\$69,578.74	\$4,636.00	\$8,148.06	\$.00	\$5,565.52	\$.00	\$.00	\$.00	\$76,797.28
9060 HR	\$166,669.02	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$166,669.02
9100 WAREHOUS	\$42,530.04	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$42,530.04
9113 TTC	\$243,522.35	\$.00	\$.00	\$.00	\$1,504.33	\$.00	\$.00	\$.00	\$242,018.02
TOTALS	\$30,732,296.79	\$647,066.88	\$68,590.35	\$59,036.64	\$68,590.35	\$.00	\$279,362.54	\$31,159,037.77	