

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED		DELETIONS	ENDING BALANCE
						DELETION	OTHER		
0021 GCSJH	\$12,871.61	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$12,871.61
0111 BLC	\$6,551.94	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$6,551.94
0201 OPE	\$950.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$950.00
0232 GPE	\$964.50	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$964.50
0241 WEC	\$4,765.50	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$4,765.50
0252 OPHS	\$19,708.43	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$19,708.43
0271 MBE	\$4,722.31	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$4,722.31
0311 KHHS	\$15,606.59	\$.00	\$.00	\$.00	\$.00	\$.00		\$580.38	\$15,026.21
0341 CHS	\$10,885.69	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$10,885.69
0351 LJH	\$8,133.39	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$8,133.39
0361 OPJH	\$6,115.22	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$6,115.22
0371 WJH	\$3,067.04	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$3,067.04
0381 MCE	\$1,092.75	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$1,092.75
0391 MHS	\$8,549.67	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$8,549.67
0401 RVE	\$1,232.63	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$1,232.63
0411 CHE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00
0431 RHS	\$10,445.86	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$10,445.86
0471 PES	\$5,591.28	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$5,591.28
0481 LAJH	\$10,624.90	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$10,624.90
0491 WES	\$1,350.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$1,350.00
0511 MRE	\$3,498.70	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$3,498.70
0521 FIE	\$6,939.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$6,939.00
0551 FIH	\$3,286.15	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$3,286.15
0591 AES	\$890.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$890.00
0611 OLS	\$919.45	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$919.45
0769 ST. JOHN	\$701.50	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$701.50
9001 ADMIN -	\$18,551.92	\$.00	\$.00	\$.00	\$16,743.67	\$.00		\$.00	\$1,808.25
9004 STDTSVCS	\$.00	\$.00	\$3,600.00	\$.00	\$.00	\$.00		\$.00	\$3,600.00
9005 ESE	\$.00	\$.00	\$6,177.16	\$.00	\$.00	\$.00		\$.00	\$6,177.16
9050 BAD	\$.00	\$.00	\$519.00	\$.00	\$.00	\$.00		\$.00	\$519.00
9060 HR	\$.00	\$.00	\$6,447.51	\$.00	\$.00	\$.00		\$.00	\$6,447.51
TOTALS	\$168,016.03	\$.00	\$16,743.67	\$.00	\$16,743.67	\$.00		\$580.38	\$167,435.65