

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED		DELETIONS	ENDING BALANCE
						DELETION	OTHER		
0020 FYCA	\$144,183.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$144,183.00
0021 GCSJH	\$40,871.16	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$36,180.00	\$4,691.16
0071 CEB	\$90,917.85	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$90,917.85
0111 BLC	\$4,815.95	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$4,815.95
0232 GPE	\$85,125.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$85,125.00
0241 WEC	\$88,910.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$88,910.00
0252 OPHS	\$199,518.40	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$199,518.40
0261 DIS	\$91,113.90	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$91,113.90
0271 MBE	\$70,255.85	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$70,255.85
0301 KHE	\$1,120.95	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$1,120.95
0311 KHHS	\$109,338.62	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$109,338.62
0331 SBJ	\$88,143.05	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$88,143.05
0341 CHS	\$149,654.67	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$149,654.67
0351 LJH	\$64,423.13	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$64,423.13
0352 LES	\$1,983.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$1,983.50
0361 OPJH	\$82,396.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$82,396.50
0371 WJH	\$71,362.27	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$71,362.27
0381 MCE	\$3,487.38	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$3,487.38
0391 MHS	\$147,843.09	\$ .00	\$ .00	\$25,000.00	\$ .00	\$ .00		\$ .00	\$172,843.09
0401 RVE	\$4,530.47	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$4,530.47
0411 CHE	\$33,538.49	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$33,538.49
0431 RHS	\$160,882.25	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$5,461.40	\$155,420.85	
0451 LAE	\$9,375.14	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$9,375.14
0471 PES	\$11,311.58	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$11,311.58
0481 LAJH	\$43,104.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$43,104.00
0491 WES	\$88,030.91	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$88,030.91
0501 TES	\$3,685.36	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$3,685.36
0511 MRE	\$27,896.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$27,896.00
0521 FIE	\$4,785.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$4,785.00
0531 TBE	\$500.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$500.00
0541 ROE	\$3,171.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$3,171.00
0551 FIH	\$85,092.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$85,092.00
0591 AES	\$73,198.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$73,198.00
0611 OLS	\$69,921.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$69,921.00
9001 ADMIN -	\$273,365.36	\$15,570.00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$288,935.36
9005 ESE	\$37,420.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$37,420.00
9010 TRANS	\$12,895.45	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$12,895.45
9021 MAINT DE	\$5,745.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$5,745.00
9040 IS	\$693,163.42	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$693,163.42
9050 BAD	\$764.96	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$764.96
9051 SFS	\$5,986.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$5,986.00
9060 HR	\$3,739.95	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$3,739.95
TOTALS	\$3,187,565.61	\$15,570.00	\$ .00	\$25,000.00	\$ .00	\$ .00	\$41,641.40	\$3,186,494.21	