

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED		DELETIONS	ENDING BALANCE
						DELETION	OTHER		
0021 GCSJH	\$3,968.58	\$.00	\$.00	\$.00	\$.00	\$.00		\$1,214.29	\$2,754.29
0111 BLC	\$2,745.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$2,745.00
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	\$16,525.34	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$16,525.34
0271 MBE	\$2,155.50	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$2,155.50
0311 KHHS	\$7,494.08	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$7,494.08
0341 CHS	\$4,330.62	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$4,330.62
0351 LJH	\$1,125.94	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$1,125.94
0361 OPJH	\$5,086.58	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$5,086.58
0371 WJH	\$6,798.29	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$6,798.29
0391 MHS	\$8,352.44	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$8,352.44
0431 RHS	\$5,394.09	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$5,394.09
0471 PES	\$2,393.50	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$2,393.50
0481 LAJH	\$10,360.60	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$10,360.60
0491 WES	\$800.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$800.00
0511 MRE	\$866.90	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$866.90
0521 FIE	\$5,295.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$5,295.00
0551 FIH	\$2,744.50	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$2,744.50
0591 AES	\$890.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$890.00
0611 OLS	\$919.45	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$919.45
9004 STDTSVCS	\$2,400.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$2,400.00
9005 ESE	\$3,705.80	\$.00	\$.00	\$.00	\$.00	\$.00		\$2,230.80	\$1,475.00
9060 HR	\$2,748.36	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$2,748.36
9113 TTC	\$847.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$847.00
TOTALS	\$104,627.57	\$.00	\$.00	\$.00	\$.00	\$.00		\$3,445.09	\$101,182.48