

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED		DELETIONS	ENDING BALANCE
						DELETION	OTHER		
0021 GCSJH	\$2,754.29	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,754.29
0111 BLC	\$2,745.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,745.00
0201 OPE	\$950.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$950.00
0232 GPE	\$964.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$964.50
0241 WEC	\$4,765.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$4,765.50
0252 OPHS	\$16,525.34	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,060.19	\$14,465.15
0271 MBE	\$2,155.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,155.50
0311 KHHS	\$8,385.80	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$8,385.80
0341 CHS	\$6,219.42	\$4,087.49	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$10,306.91
0351 LJH	\$1,125.94	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,125.94
0361 OPJH	\$5,086.58	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$5,086.58
0371 WJH	\$5,320.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$5,320.00
0391 MHS	\$8,352.44	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$8,352.44
0431 RHS	\$4,179.80	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$4,179.80
0471 PES	\$2,393.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,393.50
0481 LAJH	\$10,360.60	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$10,360.60
0491 WES	\$800.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$800.00
0511 MRE	\$866.90	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$866.90
0521 FIE	\$885.49	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$885.49
0551 FIH	\$2,744.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,744.50
0591 AES	\$890.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$890.00
0611 OLS	\$919.45	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$919.45
9003 INSTSPRT	\$1,410.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,410.00
9004 STDTSVCS	\$2,400.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,400.00
9060 HR	\$2,748.36	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,748.36
9113 TTC	\$847.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$847.00
TOTALS	\$96,795.91	\$4,087.49	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,060.19	\$98,823.21