

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	BOARD APPROVED		DELETIONS	ENDING BALANCE
					TRANSFER OUT	DELETION OTHER		
0020 FYCA	\$143,466.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$143,466.00
0021 GCSJH	\$4,141.16	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$4,141.16
0071 CEB	\$90,320.02	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$90,320.02
0111 BLC	\$4,192.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$4,192.00
0232 GPE	\$85,125.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$85,125.00
0241 WEC	\$96,570.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$96,570.00
0252 OPHS	\$198,843.40	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$198,843.40
0261 DIS	\$83,453.90	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$83,453.90
0271 MBE	\$68,000.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$68,000.00
0301 KHE	\$1,120.95	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,120.95
0311 KHHS	\$99,574.88	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$99,574.88
0331 SBJ	\$66,543.05	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$66,543.05
0341 CHS	\$146,874.09	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$146,874.09
0351 LJH	\$13,125.23	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$13,125.23
0352 LES	\$1,483.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,483.50
0361 OPJH	\$82,592.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$82,592.50
0371 WJH	\$68,397.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$68,397.00
0391 MHS	\$186,817.13	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$186,817.13
0401 RVE	\$1,109.99	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,109.99
0411 CHE	\$61,106.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$61,106.00
0431 RHS	\$119,135.90	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$119,135.90
0451 LAE	\$5,401.74	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$5,401.74
0471 PES	\$6,640.89	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$6,640.89
0481 LAJH	\$43,104.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$43,104.00
0491 WES	\$133,856.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$133,856.00
0501 TES	\$3,048.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,048.50
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
0541 ROE	\$3,171.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,171.00
0551 FIH	\$5,055.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$5,055.00
0591 AES	\$72,100.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$72,100.00
0611 OLS	\$74,321.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$74,321.00
9001 ADMIN -	\$282,217.33	\$4,600.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$286,817.33
9005 ESE	\$36,223.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,035.00	\$33,188.00
9008 ACE	\$189,617.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$189,617.00
9010 TRANS	\$12,895.45	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$12,895.45
9021 MAINT DE	\$6,500.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$6,500.00
9040 IS	\$822,248.10	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$822,248.10
9051 SFS	\$39,705.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$39,705.00
9060 HR	\$1,020.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,020.00
TOTALS	\$3,391,796.71	\$4,600.00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,035.00	\$3,393,361.71