

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	\$ .00	\$144,183.00
0021 GCSJH	\$4,691.16	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$4,691.16
0071 CEB	\$90,917.85	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$90,917.85
0111 BLC	\$4,815.95	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$4,815.95
0232 GPE	\$85,125.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$85,125.00
0241 WEC	\$89,420.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$89,420.00
0252 OPHS	\$199,518.40	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$199,518.40
0261 DIS	\$91,113.90	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$91,113.90
0271 MBE	\$70,255.85	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$70,255.85
0301 KHE	\$1,120.95	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,120.95
0311 KHHS	\$102,088.62	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$102,088.62
0331 SBJ	\$88,143.05	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$88,143.05
0341 CHS	\$149,654.67	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$149,654.67
0351 LJH	\$64,423.13	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$41,540.00	\$ .00	\$22,883.13
0352 LES	\$1,483.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,483.50
0361 OPJH	\$82,396.50	\$1,300.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$83,696.50
0371 WJH	\$71,362.27	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$71,362.27
0381 MCE	\$3,487.38	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,487.38
0391 MHS	\$172,043.09	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$172,043.09
0401 RVE	\$4,530.47	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$4,530.47
0411 CHE	\$33,538.49	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$33,538.49
0431 RHS	\$122,853.90	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$122,853.90
0451 LAE	\$9,375.14	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$9,375.14
0471 PES	\$11,311.58	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$11,311.58
0481 LAJH	\$43,104.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$43,104.00
0491 WES	\$89,180.91	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$89,180.91
0501 TES	\$3,685.36	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,685.36
0511 MRE	\$27,896.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$27,896.00
0521 FIE	\$4,785.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$4,785.00
0531 TBE	\$500.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$500.00
0541 ROE	\$3,171.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,171.00
0551 FIH	\$85,092.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$85,092.00
0591 AES	\$73,198.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$73,198.00
0611 OLS	\$69,921.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$69,921.00
9001 ADMIN -	\$270,494.87	\$ .00	\$ .00	\$ .00	\$70,977.54	\$ .00	\$ .00	\$ .00	\$199,517.33
9005 ESE	\$37,420.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$37,420.00
9008 ACE	\$ .00	\$ .00	\$70,977.54	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$70,977.54
9010 TRANS	\$12,895.45	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$12,895.45
9021 MAINT DE	\$5,745.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$5,745.00
9030 PRINT CE	\$16,480.00	\$ .00	\$ .00	\$ .00	\$16,480.00	\$ .00	\$ .00	\$ .00	\$ .00
9040 IS	\$723,437.42	\$ .00	\$16,480.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$739,917.42
9050 BAD	\$764.96	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$764.96
9051 SFS	\$7,211.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$7,211.00
9060 HR	\$4,475.44	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$4,475.44
TOTALS	\$3,177,311.26	\$1,300.00	\$87,457.54	\$ .00	\$87,457.54	\$ .00	\$41,540.00	\$3,137,071.26	