

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED		DELETIONS	ENDING BALANCE
						DELETION	OTHER		
0021 GCSJH	\$9,601.46	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$7,172.88	\$2,428.58
0111 BLC	\$6,551.94	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,806.94	\$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	\$19,708.43	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,183.09	\$16,525.34
0271 MBE	\$4,722.31	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,566.81	\$2,155.50
0311 KHHS	\$15,026.21	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,639.63	\$8,386.58
0341 CHS	\$10,885.69	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,871.34	\$8,014.35
0351 LJH	\$8,133.39	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,218.45	\$1,914.94
0361 OPJH	\$6,115.22	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,028.64	\$5,086.58
0371 WJH	\$11,015.04	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$4,216.75	\$6,798.29
0381 MCE	\$1,092.75	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,092.75	\$.00
0391 MHS	\$10,780.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$4,355.78	\$6,424.22
0401 RVE	\$1,232.63	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,232.63	\$.00
0431 RHS	\$10,445.86	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,120.97	\$4,324.89
0471 PES	\$5,591.28	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,197.78	\$2,393.50
0481 LAJH	\$10,624.90	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,249.90	\$9,375.00
0491 WES	\$1,350.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$550.00	\$800.00
0511 MRE	\$3,498.70	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,631.80	\$866.90
0521 FIE	\$6,939.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,644.00	\$5,295.00
0551 FIH	\$3,286.15	\$581.60	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,867.75	\$.00
0571 SPC	\$743.65	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$743.65	\$.00
0591 AES	\$1,439.41	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$549.41	\$890.00
0611 OLS	\$919.45	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$919.45
0769 ST. JOHN	\$701.50	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$701.50	\$.00
9001 ADMIN -	\$500.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$500.00	\$.00
9003 INSTSPRT	\$541.25	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$541.25	\$.00
9004 STDTSVCS	\$3,600.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,200.00	\$2,400.00
9005 ESE	\$6,177.16	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,471.36	\$3,705.80
9050 BAD	\$519.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$519.00	\$.00
9060 HR	\$7,214.51	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$4,466.15	\$2,748.36
9113 TTC	\$847.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$847.00
TOTALS	\$176,483.89	\$581.60	\$.00	\$.00	\$.00	\$.00	\$.00	\$75,340.21	\$101,725.28