

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	\$717.00	\$143,466.00
0021 GCSJH	\$4,691.16	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$550.00	\$4,141.16
0071 CEB	\$90,917.85	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$597.83	\$90,320.02
0111 BLC	\$4,815.95	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$623.95	\$4,192.00
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	\$510.00	\$88,910.00
0252 OPHS	\$199,518.40	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$675.00	\$198,843.40
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	\$2,513.74	\$99,574.88
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	\$2,000.58	\$147,654.09
0351 LJH	\$22,883.13	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$8,879.00	\$14,004.13
0352 LES	\$1,483.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,483.50
0361 OPJH	\$83,696.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,104.00	\$82,592.50
0371 WJH	\$71,362.27	\$ .00	\$ .00	\$ .00	\$545.00	\$ .00	\$ .00	\$2,420.27	\$68,397.00
0381 MCE	\$3,487.38	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,188.38	\$1,299.00
0391 MHS	\$172,043.09	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,865.11	\$168,177.98
0401 RVE	\$4,530.47	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,420.48	\$1,109.99
0411 CHE	\$33,538.49	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,807.49	\$31,731.00
0431 RHS	\$122,853.90	\$ .00	\$545.00	\$ .00	\$ .00	\$ .00	\$ .00	\$4,263.00	\$119,135.90
0451 LAE	\$9,375.14	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,973.40	\$5,401.74
0471 PES	\$11,311.58	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$4,670.69	\$6,640.89
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	\$1,324.91	\$87,856.00
0501 TES	\$3,685.36	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$636.86	\$3,048.50
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	\$500.00	\$ .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	\$1,305.00	\$83,787.00
0591 AES	\$73,198.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,098.00	\$72,100.00
0611 OLS	\$69,921.00	\$ .00	\$ .00	\$2,500.00	\$ .00	\$ .00	\$ .00	\$ .00	\$72,421.00
9001 ADMIN -	\$199,517.33	\$1,160.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$710.00	\$199,967.33
9005 ESE	\$37,420.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,197.00	\$36,223.00
9008 ACE	\$70,977.54	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,477.54	\$69,500.00
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	\$1,495.00	\$4,250.00
9040 IS	\$739,917.42	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$9,374.00	\$730,543.42
9050 BAD	\$764.96	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$764.96	\$ .00
9051 SFS	\$7,211.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,806.00	\$5,405.00
9060 HR	\$4,475.44	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,455.44	\$1,020.00
TOTALS	\$3,137,071.26	\$1,160.00	\$545.00	\$2,500.00	\$545.00	\$ .00	\$ .00	\$69,924.63	\$3,070,806.63