

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0071 CEB	\$1,452.67	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,452.67
0232 GPE	\$37,515.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$37,515.00
0241 WEC	\$3,050.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,050.00
0271 MBE	\$27,075.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$27,075.00
0311 KHH	\$93,810.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$93,810.00
0341 CHS	\$3,894.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,894.00
0371 WUH	\$1,255.23	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,255.23
0401 RVE	\$2,485.55	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,485.55
0431 RHS	\$90,684.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$90,684.00
0481 LAJ	\$43,104.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$43,104.00
0501 TES	\$1,512.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,512.50
0541 ROE	\$7,605.95	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$7,605.95
0551 FIH	\$3,385.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,385.00
0591 AES	\$72,100.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$72,100.00	\$ .00
0611 OLJ	\$38,921.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$38,921.00
0651 POE	\$32,945.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$32,945.00
0661 OHS	\$20,895.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$20,895.00
9005 ESE	\$1,105.82	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,105.82
9010 TRANS	\$36,353.84	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$36,353.84
9020 SUP SERV	\$4,495.38	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$4,495.38
9022 OPERAT	\$16,050.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$16,050.00
9023 FAC/PLN/	\$21,441.02	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$21,441.02
9040 IS	\$2,373,307.89	\$ .00	\$ .00	\$42,472.38	\$ .00	\$ .00	\$ .00	\$ .00	\$2,415,780.27
9051 SFS	\$39,100.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$39,100.00
9106 TITLE I	\$12,210.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$12,210.00
TOTALS	\$2,985,753.85	\$ .00	\$ .00	\$42,472.38	\$ .00	\$ .00	\$ .00	\$72,100.00	\$2,956,126.23