

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	\$1,452.67
0232 GPE	\$37,515.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$37,515.00
0241 WEC	\$3,050.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$3,050.00
0271 MBE	\$27,075.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$27,075.00
0311 KHH	\$93,810.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$93,810.00
0341 CHS	\$3,894.00	\$1,095.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$4,989.00
0371 WJH	\$1,255.23	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,255.23
0401 RVE	\$2,485.55	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$2,485.55
0431 RHS	\$89,460.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$89,460.00
0481 LAJ	\$43,104.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$43,104.00
0501 TES	\$1,512.50	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,512.50
0541 ROE	\$7,605.95	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$7,605.95
0551 FIH	\$3,385.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$3,385.00
0611 OLJ	\$38,921.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$38,921.00
0651 POE	\$32,945.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$32,945.00
0661 OHS	\$20,895.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$20,895.00
9005 ESE	\$1,105.82	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,105.82
9008 ACE	\$.00	\$1,295.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$1,295.00
9010 TRANS	\$36,353.84	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$36,353.84
9020 SUP SERV	\$4,495.38	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$4,495.38
9022 OPERAT	\$16,050.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$16,050.00
9023 FAC/PLN/	\$21,441.02	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$21,441.02
9040 IS	\$2,458,252.65	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$2,458,252.65
9110 SFS	\$39,100.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$39,100.00
TOTALS	\$2,985,164.61	\$2,390.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$2,987,554.61