

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0020 FYC	\$143,466.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$143,466.00
0021 GCJ	\$4,009.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$4,009.00
0071 CEB	\$38,588.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$38,588.00
0232 GPE	\$10,485.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$10,485.00
0241 WEC	\$99,620.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$99,620.00
0252 OPH	\$100,034.24	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$100,034.24
0261 DIS	\$83,453.90	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$83,453.90
0311 KHH	\$99,574.88	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$99,574.88
0331 SBJ	\$72,643.05	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$72,643.05
0341 CHS	\$62,045.26	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$62,045.26
0351 LJH	\$13,125.23	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$13,125.23
0391 MHS	\$186,817.13	\$ .00	\$ .00	\$ .00	\$20,895.00	\$ .00	\$ .00	\$ .00	\$165,922.13
0401 RVE	\$2,485.55	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,485.55
0411 CHE	\$64,116.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$64,116.00
0431 RHS	\$120,359.90	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$120,359.90
0481 LAJ	\$43,104.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$43,104.00
0491 WES	\$63,196.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$63,196.00
0501 TES	\$1,512.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,512.50
0511 MRE	\$88,271.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$88,271.00
0521 FIE	\$3,890.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,890.00
0531 TBE	\$1,452.67	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,452.67
0541 ROE	\$7,781.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$7,781.00
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	\$ .00	\$72,100.00
0611 OLJ	\$74,321.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$74,321.00
0631 SLE	\$1,105.82	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,105.82
0651 POE	\$30,645.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$30,645.00
0661 OHS	\$ .00	\$ .00	\$20,895.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$20,895.00
9005 ESE	\$9,808.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$9,000.00	\$ .00	\$808.00
9007 INSTSEC	\$2,434.74	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,434.74
9008 ACE	\$189,617.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$5,000.00	\$ .00	\$184,617.00
9009 SCH IMPR	\$180,707.33	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$180,707.33
9010 TRANS	\$12,895.45	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$12,895.45
9022 OPERAT	\$6,500.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$6,500.00
9023 FAC/PLN/	\$21,441.02	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$21,441.02
9040 IS	\$1,113,638.08	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$26,847.00	\$ .00	\$1,086,791.08
9051 SFS	\$39,100.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$39,100.00
9106 TITLE I	\$415,576.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$415,576.00
TOTALS	\$3,483,304.75	\$ .00	\$20,895.00	\$ .00	\$20,895.00	\$ .00	\$40,847.00	\$ .00	\$3,442,457.75