COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION OTHER	BOARD APPROVED DELETIONS	ENDING BALANCE
0020 FYC	$143,466.00	$.00	$.00	$.00	$.00	$.00	$.00	$143,466.00
0071 CEB	$36,897.67	$.00	$.00	$.00	$.00	$.00	$.00	$36,897.67
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
0252 OPH	$97,422.86	$.00	$.00	$.00	$.00	$.00	$.00	$97,422.86
0261 DIS	$7,453.90	$.00	$.00	$.00	$.00	$.00	$.00	$7,453.90
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
0331 SBJ	$8,008.05	$.00	$.00	$.00	$.00	$.00	$.00	$8,008.05
0341 CHS	$4,560.00	$.00	$.00	$.00	$.00	$.00	$.00	$4,560.00
0351 LJH	$10,200.00	$.00	$.00	$.00	$.00	$.00	$.00	$10,200.00
0371 WJH	$1,255.23	$.00	$.00	$.00	$.00	$.00	$.00	$1,255.23
0391 MHS	$1,947.50	$.00	$.00	$.00	$.00	$.00	$.00	$1,947.50
0401 RVE	$2,485.55	$.00	$.00	$.00	$.00	$.00	$.00	$2,485.55
0431 RHS	$116,184.00	$.00	$.00	$.00	$.00	$.00	$.00	$116,184.00
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
0511 MRE	$37,325.00	$.00	$.00	$.00	$.00	$.00	$.00	$37,325.00
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
0591 AES	$72,100.00	$.00	$.00	$.00	$.00	$.00	$.00	$72,100.00
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
9009 SCH IMPR	$2,434.74	$.00	$.00	$.00	$.00	$.00	$.00	$2,434.74
9010 TRANS	$37,113.84	$.00	$.00	$.00	$.00	$.00	$.00	$37,113.84
9022 OPERAT	$2,250.00	$.00	$.00	$.00	$.00	$.00	$.00	$2,250.00
9023 FAC/PLN/	$21,441.02	$.00	$.00	$.00	$.00	$.00	$.00	$21,441.02
9040 IS	$1,374,777.53	$995.00	$.00	$.00	$.00	$.00	$.00	$1,375,772.53
9051 SFS	$39,100.00	$.00	$.00	$.00	$.00	$.00	$.00	$39,100.00
9106 TITLE I	$12,210.00	$.00	$.00	$.00	$.00	$.00	$.00	$12,210.00
TOTALS	$2,339,557.16	$995.00	$.00	$.00	$.00	$.00	$.00	$2,340,552.16