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
0021 GCJ	$4,009.00	$.00	$.00	$.00	$.00	$.00	$.00	$4,009.00
0071 CEB	$13,993.00	$.00	$.00	$.00	$.00	$.00	$.00	$13,993.00
0111 BLC	$4,192.00	$.00	$.00	$.00	$.00	$.00	$.00	$4,192.00
0232 GPE	$24,485.00	$.00	$.00	$.00	$.00	$.00	$.00	$24,485.00
0241 WEC	$96,570.00	$.00	$.00	$.00	$.00	$.00	$.00	$96,570.00
0252 OPH	$110,765.44	$.00	$.00	$.00	$.00	$.00	$.00	$110,765.44
0261 DIS	$83,453.90	$.00	$.00	$.00	$.00	$.00	$.00	$83,453.90
0271 MBE	$68,000.00	$.00	$.00	$.00	$.00	$.00	$.00	$68,000.00
0311 KHH	$99,574.88	$.00	$.00	$.00	$.00	$.00	$.00	$99,574.88
0331 SBJ	$66,543.05	$.00	$.00	$.00	$.00	$.00	$.00	$66,543.05
0341 CHS	$142,695.26	$.00	$.00	$.00	$.00	$.00	$.00	$142,695.26
0351 LJH	$13,125.23	$.00	$.00	$.00	$.00	$.00	$.00	$13,125.23
0361 OPJ	$81,529.00	$.00	$.00	$.00	$.00	$.00	$.00	$81,529.00
0391 MHS	$186,817.13	$.00	$.00	$.00	$.00	$.00	$.00	$186,817.13
0401 RVE	$2,485.55	$.00	$.00	$.00	$.00	$.00	$.00	$2,485.55
0411 CHE	$64,116.00	$.00	$.00	$.00	$.00	$.00	$.00	$64,116.00
0431 RHS	$119,135.90	$.00	$.00	$.00	$.00	$.00	$.00	$119,135.90
0451 LAE	$5,401.74	$.00	$.00	$.00	$.00	$.00	$.00	$5,401.74
0471 PES	$6,640.89	$.00	$.00	$.00	$.00	$.00	$.00	$6,640.89
0481 LAJ	$43,104.00	$.00	$.00	$.00	$.00	$.00	$.00	$43,104.00
0491 WES	$133,856.00	$.00	$.00	$.00	$.00	$.00	$.00	$133,856.00
0501 TES	$1,512.50	$.00	$.00	$.00	$.00	$.00	$.00	$1,512.50
0511 MRE	$50,946.00	$.00	$.00	$.00	$.00	$.00	$.00	$50,946.00
0521 FIE	$3,890.00	$.00	$.00	$.00	$.00	$.00	$.00	$3,890.00
0531 TBE	$1,452.67	$.00	$.00	$.00	$.00	$.00	$.00	$1,452.67
0541 ROE	$7,781.00	$.00	$.00	$.00	$.00	$.00	$.00	$7,781.00
0551 FIH	$3,385.00	$.00	$.00	$.00	$.00	$.00	$.00	$3,385.00
0591 AES	$138,271.00	$.00	$.00	$.00	$.00	$.00	$.00	$138,271.00
0611 OLJ	$74,321.00	$.00	$.00	$.00	$.00	$.00	$.00	$74,321.00
0631 SLE	$.00	$1,105.82	$.00	$.00	$.00	$.00	$.00	$1,105.82
0651 POE	$30,645.00	$.00	$.00	$.00	$.00	$.00	$.00	$30,645.00
9005 ESE	$9,808.00	$.00	$.00	$.00	$.00	$.00	$.00	$9,808.00
9007 INSTSEC	$2,434.74	$.00	$.00	$.00	$.00	$.00	$.00	$2,434.74
9008 ACE	$189,617.00	$.00	$.00	$.00	$.00	$.00	$.00	$189,617.00
9009 SCH IMPR	$180,707.33	$.00	$.00	$.00	$.00	$.00	$.00	$180,707.33
9010 TRANS	$12,895.45	$.00	$.00	$.00	$.00	$.00	$.00	$12,895.45
9022 OPERAT	$6,500.00	$.00	$.00	$.00	$.00	$.00	$.00	$6,500.00
9023 FAC/PLN/	$21,441.02	$.00	$.00	$.00	$.00	$.00	$.00	$21,441.02
9040 IS	$1,113,638.08	$.00	$.00	$.00	$.00	$.00	$.00	$1,113,638.08
9051 SFS	$37,900.00	$.00	$.00	$.00	$.00	$.00	$.00	$37,900.00
9106 TITLE I	$403,910.00	$.00	$.00	$.00	$.00	$.00	$.00	$403,910.00
TOTALS	$3,805,014.76	$1,105.82	$.00	$.00	$.00	$.00	$.00	$3,806,120.58