COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED DELETION OTHER	DELETIONS	ENDING BALANCE
0020 FYCA	$143,466.00	$.00	$.00	$.00	$.00	$.00	$.00	$143,466.00
0021 GCSJH	$4,141.16	$.00	$.00	$.00	$.00	$.00	$.00	$4,141.16
0071 CEB	$90,320.02	$.00	$.00	$.00	$.00	$.00	$.00	$90,320.02
0111 BLC	$4,192.00	$.00	$.00	$.00	$.00	$.00	$.00	$4,192.00
0232 GPE	$85,125.00	$.00	$.00	$.00	$.00	$.00	$.00	$85,125.00
0241 WEC	$88,910.00	$.00	$.00	$.00	$.00	$.00	$.00	$88,910.00
0252 OPHS	$198,843.40	$.00	$.00	$.00	$.00	$.00	$.00	$198,843.40
0261 DIS	$91,113.90	$.00	$.00	$.00	$.00	$.00	$.00	$91,113.90
0271 MBE	$70,255.85	$.00	$.00	$.00	$.00	$.00	$.00	$70,255.85
0301 KHE	$1,120.95	$.00	$.00	$.00	$.00	$.00	$.00	$1,120.95
0311 KHHS	$99,574.88	$.00	$.00	$.00	$.00	$.00	$.00	$99,574.88
0331 SBJ	$88,143.05	$.00	$.00	$.00	$.00	$.00	$.00	$88,143.05
0341 CHS	$147,654.09	$.00	$.00	$.00	$.00	$.00	$.00	$147,654.09
0351 LJH	$14,004.13	$.00	$.00	$.00	$.00	$.00	$.00	$14,004.13
0352 LES	$1,483.50	$.00	$.00	$.00	$.00	$.00	$.00	$1,483.50
0361 OPJH	$82,592.50	$.00	$.00	$.00	$.00	$.00	$.00	$82,592.50
0371 WJH	$68,397.00	$.00	$.00	$.00	$.00	$.00	$.00	$68,397.00
0381 MCE	$1,299.00	$.00	$.00	$.00	$.00	$.00	$.00	$1,299.00
0391 MHS	$168,177.98	$.00	$.00	$.00	$.00	$.00	$.00	$168,177.98
0401 RVE	$1,109.99	$.00	$.00	$.00	$.00	$.00	$.00	$1,109.99
0411 CHE	$31,731.00	$.00	$.00	$.00	$.00	$.00	$.00	$31,731.00
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 LAJH	$43,104.00	$.00	$.00	$.00	$.00	$.00	$.00	$43,104.00
0491 WES	$87,856.00	$.00	$.00	$.00	$.00	$.00	$.00	$87,856.00
0501 TES	$3,048.50	$.00	$.00	$.00	$.00	$.00	$.00	$3,048.50
0511 MRE	$27,896.00	$.00	$.00	$.00	$.00	$.00	$.00	$27,896.00
0521 FIE	$4,785.00	$.00	$.00	$.00	$.00	$.00	$.00	$4,785.00
0541 ROE	$3,171.00	$.00	$.00	$.00	$.00	$.00	$.00	$3,171.00
0551 FIH	$83,787.00	$.00	$.00	$.00	$.00	$.00	$.00	$83,787.00
0591 AES	$72,100.00	$.00	$.00	$.00	$.00	$.00	$.00	$72,100.00
0611 OLS	$72,421.00	$.00	$.00	$.00	$.00	$.00	$.00	$72,421.00
9001 ADMIN -	$199,967.33	$.00	$.00	$.00	$.00	$.00	$.00	$199,967.33
9005 ESE	$36,223.00	$.00	$.00	$.00	$.00	$.00	$.00	$36,223.00
9008 ACE	$69,500.00	$.00	$.00	$.00	$.00	$.00	$.00	$69,500.00
9010 TRANS	$12,895.45	$.00	$.00	$.00	$.00	$.00	$.00	$12,895.45
9021 MAINT DE	$4,250.00	$.00	$.00	$.00	$.00	$.00	$.00	$4,250.00
9040 IS	$730,543.42	$.00	$.00	$.00	$.00	$.00	$.00	$730,543.42
9051 SFS	$5,405.00	$.00	$.00	$.00	$.00	$.00	$.00	$5,405.00
9060 HR	$1,020.00	$.00	$.00	$.00	$.00	$.00	$.00	$1,020.00
TOTALS	$3,070,806.63	$.00	$.00	$.00	$.00	$.00	$.00	$3,070,806.63