

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0020 FYCA	\$143,466.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$143,466.00
0021 GCSJH	\$4,009.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$4,009.00
0071 CEB	\$13,993.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$13,993.00
0111 BLC	\$4,192.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$4,192.00
0232 GPE	\$24,485.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$24,485.00
0241 WEC	\$96,570.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$96,570.00
0252 OPHS	\$110,765.44	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$110,765.44
0261 DIS	\$83,453.90	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$83,453.90
0271 MBE	\$68,000.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$68,000.00
0311 KHHS	\$99,574.88	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$99,574.88
0331 SBJ	\$66,543.05	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$66,543.05
0341 CHS	\$142,695.26	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$142,695.26
0351 LJH	\$13,125.23	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$13,125.23
0361 OPJH	\$81,529.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$81,529.00
0391 MHS	\$186,817.13	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$186,817.13
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	\$119,135.90	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$119,135.90
0451 LAE	\$5,401.74	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$5,401.74
0471 PES	\$6,640.89	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$6,640.89
0481 LAJH	\$43,104.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$43,104.00
0491 WES	\$133,856.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$133,856.00
0501 TES	\$1,512.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,512.50
0511 MRE	\$50,946.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$50,946.00
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	\$138,271.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$138,271.00
0611 OLS	\$74,321.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$74,321.00
0651 Elementa	\$30,645.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$30,645.00
9005 ESE	\$9,808.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$9,808.00
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	\$ .00	\$ .00	\$189,617.00
9009 SCHIMP	\$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 OPERATIO	\$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	\$1,107,258.08	\$6,380.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,113,638.08
9051 SFS	\$37,900.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$37,900.00
9106 UNKNOWN	\$359,110.00	\$ .00	\$ .00	\$44,800.00	\$ .00	\$ .00	\$ .00	\$ .00	\$403,910.00
TOTALS	\$3,753,834.76	\$6,380.00	\$ .00	\$44,800.00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,805,014.76