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	$38,588.00	$.00	$.00	$.00	$.00	$.00	$.00	$38,588.00
0232 GPE	$10,485.00	$.00	$.00	$.00	$.00	$.00	$.00	$10,485.00
0241 WEC	$99,620.00	$.00	$.00	$.00	$.00	$.00	$.00	$99,620.00
0252 OPH	$100,034.24	$.00	$.00	$.00	$.00	$.00	$.00	$100,034.24
0261 DIS	$83,453.90	$.00	$.00	$.00	$.00	$.00	$.00	$83,453.90
0311 KHH	$93,810.00	$.00	$.00	$.00	$.00	$.00	$.00	$93,810.00
0331 SBJ	$72,643.05	$.00	$.00	$.00	$.00	$.00	$.00	$72,643.05
0341 CHS	$62,045.26	$.00	$.00	$.00	$.00	$.00	$.00	$62,045.26
0351 LJH	$13,125.23	$.00	$.00	$.00	$.00	$.00	$.00	$13,125.23
0391 MHS	$165,922.13	$.00	$.00	$.00	$.00	$.00	$.00	$165,922.13
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	$120,359.90	$.00	$.00	$.00	$.00	$.00	$.00	$120,359.90
0481 LAJ	$43,104.00	$.00	$.00	$.00	$.00	$.00	$.00	$43,104.00
0491 WES	$63,196.00	$.00	$.00	$.00	$.00	$.00	$.00	$63,196.00
0501 TES	$1,512.50	$.00	$.00	$.00	$.00	$.00	$.00	$1,512.50
0511 MRE	$88,271.00	$.00	$.00	$.00	$.00	$.00	$.00	$88,271.00
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	$72,100.00	$.00	$.00	$.00	$.00	$.00	$.00	$72,100.00
0611 OLJ	$74,321.00	$.00	$.00	$.00	$.00	$.00	$.00	$74,321.00
0631 SLE	$1,105.82	$.00	$.00	$.00	$.00	$.00	$.00	$1,105.82
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	$808.00	$.00	$.00	$.00	$.00	$.00	$.00	$808.00
9007 INSTSEC	$2,434.74	$.00	$.00	$.00	$.00	$.00	$.00	$2,434.74
9008 ACE	$184,617.00	$.00	$.00	$.00	$.00	$.00	$.00	$184,617.00
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	$1,086,791.08	$.00	$.00	$.00	$.00	$.00	$.00	$1,086,791.08
9051 SFS	$39,100.00	$.00	$.00	$.00	$.00	$.00	$.00	$39,100.00
9106 TITLE I	$415,576.00	$5,560.00	$.00	$.00	$.00	$.00	$.00	$421,136.00
TOTALS	$3,438,992.87	$5,560.00	$.00	$.00	$.00	$.00	$.00	$3,444,552.87