

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0020 FYC	\$143,466.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$143,466.00
0071 CEB	\$36,897.67	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$36,897.67
0232 GPE	\$37,515.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$37,515.00
0241 WEC	\$3,050.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,050.00
0252 OPH	\$97,422.86	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$97,422.86
0261 DIS	\$7,453.90	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$7,453.90	\$ .00	\$ .00
0271 MBE	\$27,075.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$27,075.00
0311 KHH	\$93,810.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$93,810.00
0331 SBJ	\$8,008.05	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$8,008.05
0341 CHS	\$4,560.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$4,560.00
0351 LJH	\$10,200.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$10,200.00
0371 WJH	\$1,255.23	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,255.23
0391 MHS	\$1,947.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,947.50
0401 RVE	\$2,485.55	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,485.55
0431 RHS	\$116,184.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$116,184.00
0481 LAJ	\$43,104.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$43,104.00
0501 TES	\$1,512.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,512.50
0511 MRE	\$37,325.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$37,325.00
0541 ROE	\$7,605.95	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$7,605.95
0551 FIH	\$3,385.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,385.00
0591 AES	\$72,100.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$72,100.00
0611 OLJ	\$38,921.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$38,921.00
0651 POE	\$32,945.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$32,945.00
0661 OHS	\$20,895.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$20,895.00
9005 ESE	\$1,105.82	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,105.82
9009 SCH IMPR	\$2,434.74	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,434.74
9010 TRANS	\$37,113.84	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$37,113.84
9022 OPERAT	\$2,250.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,250.00
9023 FAC/PLN/	\$21,441.02	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$21,441.02
9040 IS	\$1,375,772.53	\$109,482.00	\$ .00	\$ .00	\$ .00	\$ .00	\$795.00	\$ .00	\$1,484,459.53
9051 SFS	\$39,100.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$39,100.00
9106 TITLE I	\$12,210.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$12,210.00
TOTALS	\$2,340,552.16	\$109,482.00	\$ .00	\$ .00	\$ .00	\$ .00	\$8,248.90	\$ .00	\$2,441,785.26