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	$35,445.00	$.00	$.00	$.00	$.00	$.00	$.00	$35,445.00
0232 GPE	$37,515.00	$.00	$.00	$.00	$.00	$.00	$.00	$37,515.00
0241 WEC	$3,050.00	$.00	$.00	$.00	$.00	$.00	$.00	$3,050.00
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	$8,008.05	$.00	$.00	$.00	$.00	$.00	$.00	$8,008.05
0341 CHS	$.00	$1,060.00	$.00	$.00	$.00	$.00	$.00	$1,060.00
0351 LJH	$11,455.23	$.00	$.00	$.00	$.00	$.00	$.00	$11,455.23
0391 MHS	$9,448.78	$.00	$.00	$.00	$.00	$.00	$.00	$9,448.78
0401 RVE	$2,485.55	$.00	$.00	$.00	$.00	$.00	$.00	$2,485.55
0411 CHE	$31,774.00	$.00	$.00	$.00	$.00	$.00	$.00	$31,774.00
0431 RHS	$117,109.90	$.00	$.00	$.00	$.00	$.00	$.00	$117,109.90
0481 LAJ	$43,104.00	$.00	$.00	$.00	$.00	$.00	$.00	$43,104.00
0501 TES	$1,512.50	$.00	$.00	$.00	$.00	$.00	$.00	$1,512.50
0511 MRE	$37,325.00	$.00	$.00	$.00	$.00	$.00	$.00	$37,325.00
0521 FIE	$2,390.00	$.00	$.00	$.00	$.00	$.00	$.00	$2,390.00
0531 TBE	$1,452.67	$.00	$.00	$.00	$.00	$.00	$.00	$1,452.67
0541 ROE	$10,776.95	$.00	$.00	$.00	$.00	$.00	$.00	$10,776.95
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	$38,921.00	$.00	$.00	$.00	$.00	$.00	$.00	$38,921.00
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
9008 ACE	$184,617.00	$.00	$.00	$.00	$.00	$.00	$.00	$184,617.00
9009 SCH IMPR	$23,989.74	$.00	$.00	$.00	$.00	$.00	$.00	$23,989.74
9010 TRANS	$32,895.45	$.00	$.00	$.00	$.00	$.00	$.00	$32,895.45
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	$1,475,291.08	$.00	$.00	$.00	$.00	$.00	$.00	$1,475,291.08
9051 SFS	$39,100.00	$.00	$.00	$.00	$.00	$.00	$.00	$39,100.00
9106 TITLE I	$134,270.00	$.00	$.00	$.00	$.00	$.00	$.00	$134,270.00
TOTALS	$2,865,889.88	$1,060.00	$.00	$.00	$.00	$.00	$.00	$2,866,949.88