

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION OTHER	BOARD APPROVED DELETIONS	ENDING BALANCE
0000 CCSB	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
0020 FYCA	\$288,777.50	\$1,664.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$290,441.50
0021 GCSJH	\$707,187.04	\$25,792.00	\$.00	\$4,439.26	\$.00	\$.00	\$1,850.00	\$735,568.30
0071 CEB	\$449,345.00	\$18,624.00	\$.00	\$4,003.02	\$.00	\$.00	\$.00	\$471,972.02
0111 BLC	\$395,677.70	\$8,320.00	\$.00	\$.00	\$3,315.50	\$.00	\$.00	\$400,682.20
0201 OPE	\$301,350.29	\$13,325.70	\$4,598.00	\$.00	\$.00	\$.00	\$.00	\$319,273.99
0232 GPE	\$476,979.04	\$24,214.56	\$1,021.00	\$.00	\$.00	\$.00	\$20,787.92	\$481,426.68
0241 WEC	\$552,834.24	\$.00	\$10,811.00	\$.00	\$.00	\$.00	\$75,008.01	\$488,637.23
0252 ORHS	\$1,528,909.93	\$40,370.33	\$7,981.50	\$.00	\$1,626.01	\$.00	\$800.00	\$1,574,835.75
0261 DIS	\$573,848.22	\$21,469.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$595,317.22
0271 MBE	\$410,849.77	\$13,770.74	\$.00	\$.00	\$.00	\$.00	\$.00	\$424,620.51
0301 RHE	\$427,571.34	\$27,395.02	\$4,099.00	\$.00	\$.00	\$.00	\$.00	\$459,065.36
0311 KHHS	\$1,125,830.22	\$27,616.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,153,446.22
0331 SEJ	\$544,003.24	\$5,824.00	\$1,767.00	\$.00	\$.00	\$.00	\$.00	\$552,382.63
0341 CHS	\$1,233,060.55	\$28,768.00	\$1,767.00	\$.00	\$.00	\$.00	\$.00	\$1,263,595.55
0351 LQH	\$959,285.44	\$25,279.56	\$706.81	\$.00	\$.00	\$.00	\$.00	\$985,271.81
0352 LES	\$388,611.83	\$29,194.70	\$2,407.00	\$.00	\$.00	\$.00	\$.00	\$420,213.53
0361 ORJH	\$991,719.48	\$14,218.70	\$9,196.00	\$.00	\$20,244.00	\$.00	\$.00	\$994,890.18
0371 WJH	\$982,581.93	\$25,792.00	\$.00	\$99.98	\$832.00	\$.00	\$.00	\$1,007,641.91
0381 MCE	\$422,279.56	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$422,279.56
0391 MHS	\$1,593,504.78	\$5,830.99	\$1,578.66	\$2,032.45	\$15,171.43	\$.00	\$2,600.00	\$1,585,175.45
0401 RVE	\$802,506.75	\$31,016.72	\$.00	\$.00	\$7,181.00	\$.00	\$.00	\$826,342.47
0411 CHE	\$528,462.41	\$7,872.04	\$3,010.00	\$.00	\$.00	\$.00	\$.00	\$539,344.45
0431 RHS	\$2,004,406.18	\$4,160.00	\$1,157.85	\$.00	\$1,623.85	\$.00	\$.00	\$2,008,100.18
0451 LAE	\$474,826.51	\$704.99	\$865.00	\$.00	\$.00	\$.00	\$.00	\$476,396.50
0471 PES	\$536,286.00	\$26,624.00	\$2,609.11	\$.00	\$.00	\$.00	\$.00	\$565,519.11
0481 LAJH	\$1,037,136.90	\$19,192.00	\$15,933.31	\$.00	\$10,800.31	\$.00	\$.00	\$1,061,461.90
0491 WES	\$541,295.19	\$10,520.00	\$806.00	\$.00	\$.00	\$.00	\$.00	\$552,621.19
0501 TES	\$725,046.81	\$518.78	\$.00	\$.00	\$.00	\$.00	\$.00	\$725,565.59
0511 MRE	\$418,287.84	\$18,215.70	\$.00	\$.00	\$.00	\$.00	\$.00	\$436,503.54
0521 FIE	\$594,519.72	\$14,728.39	\$.00	\$.00	\$3,630.00	\$.00	\$3,640.00	\$601,978.11
0531 TBE	\$545,363.12	\$22,624.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$567,987.12
0541 ROE	\$479,660.78	\$2,482.40	\$.00	\$.00	\$.00	\$.00	\$.00	\$482,143.18
0551 FTH	\$1,814,435.90	\$8,674.00	\$10,788.01	\$.00	\$1,824.12	\$.00	\$.00	\$1,832,073.79
0571 SFC	\$462,763.36	\$2,496.00	\$.00	\$.00	\$.00	\$.00	\$13,749.53	\$451,509.83
0591 AES	\$331,280.32	\$3,328.00	\$13,365.29	\$.00	\$10,800.31	\$.00	\$.00	\$337,173.30
0769 ST. JOHN	\$80,430.04	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$80,430.04
1409 ANNUNICA	\$38,016.50	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$38,016.50
9001 ADMIN -	\$4,207,008.39	\$29,404.18	\$40,656.97	\$189.21	\$44,161.63	\$.00	\$24,424.53	\$4,208,672.59
9010 TRANS	\$610,748.71	\$.00	\$.00	\$.00	\$1,104.75	\$.00	\$.00	\$609,643.96
9020 SS	\$502,667.19	\$1,045.30	\$3,865.31	\$.00	\$6,062.66	\$1,935.08	\$3,085.48	\$496,494.58
9030 AV PRINT	\$166,256.24	\$.00	\$.00	\$.00	\$1,264.00	\$.00	\$30,074.00	\$134,918.24
9100 WAREHOUS	\$24,957.39	\$.00	\$1,104.75	\$.00	\$.00	\$.00	\$522.01	\$25,540.13
TOTALS	\$31,280,569.35	\$561,075.80	\$138,327.57	\$10,763.92	\$138,327.57	\$1,935.08	\$185,300.09	\$31,665,173.90

RESPECTFULLY SUBMITTED:

COORDINATOR OF PROPERTY