

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED		DELETIONS	ENDING BALANCE
						DELETION	OTHER		
0020 FYCA	\$290,441.50	\$.00	\$.00	\$.00	\$3,803.58	\$.00	\$.00	\$.00	\$286,637.92
0021 GCSJH	\$699,822.03	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$699,822.03
0071 CEB	\$455,731.48	\$2,960.00	\$.00	\$2,580.00	\$4,131.00	\$.00	\$.00	\$.00	\$457,140.48
0111 BLC	\$383,469.59	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$383,469.59
0201 OPE	\$305,348.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$305,348.99
0232 GPE	\$483,542.40	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$24,450.08	\$459,092.32
0241 WEC	\$505,707.21	\$14,800.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$520,507.21
0252 OPHS	\$1,575,868.45	\$.00	\$3,059.00	\$1,500.00	\$.00	\$.00	\$.00	\$.00	\$1,580,427.45
0261 DIS	\$593,512.22	\$8,880.00	\$2,268.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$604,660.22
0271 MBE	\$425,360.51	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$425,360.51
0301 KHE	\$459,065.36	\$2,796.00	\$1,207.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$463,068.36
0311 KHHS	\$1,135,116.92	\$28,521.00	\$.00	\$.00	\$832.00	\$.00	\$.00	\$.00	\$1,162,805.92
0331 SBJ	\$518,891.63	\$9,846.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$21,263.93	\$507,473.70
0341 CHS	\$1,217,217.76	\$1,398.00	\$1,175.90	\$.00	\$.00	\$.00	\$.00	\$97,305.84	\$1,122,485.82
0351 LQH	\$1,009,051.66	\$2,963.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,273.00	\$1,010,741.66
0352 LES	\$415,428.73	\$.00	\$1,276.60	\$.00	\$.00	\$.00	\$.00	\$.00	\$416,705.33
0361 OPJH	\$1,008,836.18	\$2,587.00	\$606.00	\$.00	\$606.00	\$.00	\$.00	\$.00	\$1,011,423.18
0371 WJH	\$1,007,641.91	\$.00	\$.00	\$.00	\$1,895.00	\$.00	\$.00	\$.00	\$1,005,746.91
0381 MCE	\$424,308.67	\$.00	\$.00	\$.00	\$1,859.99	\$.00	\$.00	\$.00	\$422,448.68
0391 MHS	\$1,560,809.80	\$5,474.70	\$2,833.70	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,569,118.20
0401 RVE	\$835,540.47	\$.00	\$1,271.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$836,811.47
0411 CHE	\$541,839.05	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$541,839.05
0431 RHS	\$2,007,223.43	\$25,900.00	\$5,346.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,038,469.43
0451 LAE	\$482,143.50	\$14,800.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$19,649.27	\$477,294.23
0471 PES	\$572,917.11	\$12,580.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$585,497.11
0481 LAJH	\$1,069,114.05	\$709.82	\$1,859.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,071,683.86
0491 WES	\$537,374.79	\$7,400.00	\$1,895.00	\$.00	\$1,629.63	\$.00	\$.00	\$.00	\$545,040.16
0501 TES	\$734,402.31	\$1,480.00	\$1,123.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$737,005.31
0511 MRE	\$433,508.54	\$14,800.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$448,308.54
0521 FIE	\$598,133.80	\$.00	\$9,656.00	\$.00	\$1,159.00	\$.00	\$.00	\$.00	\$606,630.80
0531 TBE	\$565,059.64	\$.00	\$4,070.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$569,129.64
0541 ROE	\$475,823.45	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$475,823.45
0551 FIH	\$1,866,684.58	\$.00	\$3,803.58	\$.00	\$1,175.90	\$.00	\$.00	\$.00	\$1,869,312.26
0571 SPC	\$446,870.83	\$7,400.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$454,270.83
0591 AES	\$376,373.30	\$3,700.00	\$610.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$380,683.30
0769 ST. JOHN	\$80,430.04	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$80,430.04
1409 ANNUNICA	\$38,016.50	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$38,016.50
9001 ADMIN -	\$4,253,669.22	\$82,261.76	\$2,975.63	\$.00	\$28,467.03	\$.00	\$203,686.69	\$4,106,752.89	\$4,106,752.89
9010 TRANS	\$609,643.96	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$609,643.96
9020 SS	\$499,321.40	\$870.00	\$1,799.33	\$.00	\$1,276.60	\$.00	\$2,984.91	\$497,729.22	\$497,729.22
9030 AV PRINT	\$134,918.24	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$134,918.24
9100 WAREHOUS	\$25,540.13	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$25,540.13
TOTALS	\$31,659,721.34	\$252,127.28	\$46,835.73	\$4,080.00	\$46,835.73	\$.00	\$370,613.72	\$31,545,314.90	

RESPECTFULLY SUBMITTED: _____

COORDINATOR OF PROPERTY