

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED		DELETIONS	ENDING BALANCE
						DELETION	OTHER		
0000 CCSB	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
0020 FYCA	\$277,234.17	\$.00	\$.00	\$.00	\$.00	\$769.00	\$3,641.25	\$272,823.92	
0021 GCSJH	\$709,061.31	\$3,635.37	\$.00	\$.00	\$.00	\$1,224.00	\$33,330.79	\$678,141.89	
0071 CEB	\$465,311.43	\$686.00	\$.00	\$.00	\$.00	\$.00	\$10,961.12	\$455,036.31	
0111 BLC	\$358,021.16	\$.00	\$.00	\$.00	\$925.10	\$.00	\$.00	\$357,096.06	
0201 OPE	\$305,141.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$305,141.99	
0232 GPE	\$486,248.48	\$6,379.00	\$.00	\$.00	\$.00	\$.00	\$49,480.88	\$443,146.60	
0241 WEC	\$552,755.02	\$24,026.00	\$.00	\$.00	\$3,630.00	\$.00	\$1,282.92	\$571,868.10	
0252 OPHS	\$1,631,012.10	\$47,039.36	\$5,383.00	\$.00	\$633.00	\$.00	\$.00	\$1,682,801.46	
0261 DIS	\$589,238.42	\$5,239.17	\$.00	\$1,307.00	\$.00	\$.00	\$.00	\$595,784.59	
0271 MBE	\$420,013.88	\$686.00	\$.00	\$25,800.00	\$1,395.10	\$.00	\$.00	\$445,104.78	
0301 KHE	\$495,406.36	\$2,420.00	\$.00	\$.00	\$.00	\$1,398.00	\$.00	\$496,428.36	
0311 KHHS	\$1,160,185.86	\$5,080.41	\$5,424.00	\$7,863.48	\$.00	\$.00	\$6,089.73	\$1,172,464.02	
0331 SBJ	\$505,338.70	\$9,916.29	\$3,630.00	\$.00	\$.00	\$.00	\$.00	\$518,884.99	
0341 CHS	\$1,179,926.23	\$14,791.68	\$.00	\$7,998.00	\$.00	\$.00	\$15,105.60	\$1,187,610.31	
0351 LQH	\$1,036,981.97	\$10,601.22	\$2,675.38	\$24,942.00	\$.00	\$516.00	\$6,769.07	\$1,067,915.50	
0352 LES	\$403,480.85	\$1,426.00	\$.00	\$.00	\$.00	\$698.00	\$.00	\$404,208.85	
0361 OPJH	\$1,041,640.39	\$.00	\$1,158.00	\$9,422.00	\$.00	\$.00	\$12,037.65	\$1,040,182.74	
0371 WJH	\$1,068,669.52	\$2,042.28	\$1,263.00	\$3,400.14	\$.00	\$4,970.22	\$19,786.29	\$1,050,618.43	
0381 MCE	\$457,895.93	\$9,316.00	\$.00	\$.00	\$.00	\$1,685.00	\$8,264.99	\$457,261.94	
0391 MHS	\$1,614,758.63	\$15,971.00	\$2,267.00	\$3,104.99	\$.00	\$.00	\$23,298.18	\$1,612,803.44	
0401 RVE	\$859,186.63	\$7,423.58	\$.00	\$.00	\$1,158.00	\$.00	\$1,588.75	\$863,863.46	
0411 CHE	\$587,509.30	\$2,924.00	\$.00	\$.00	\$.00	\$.00	\$39,310.00	\$551,123.30	
0431 RSH	\$2,036,586.64	\$12,827.00	\$.00	\$1,504.00	\$.00	\$1,064.00	\$31,791.13	\$2,018,062.51	
0451 LAE	\$490,706.22	\$10,901.65	\$.00	\$2,907.00	\$.00	\$.00	\$.00	\$504,514.87	
0471 PES	\$596,554.07	\$1,426.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$597,980.07	
0481 LAJH	\$1,197,140.85	\$1,548.00	\$11,923.67	\$.00	\$.00	\$.00	\$.00	\$1,210,612.52	
0491 WES	\$566,746.11	\$2,112.00	\$1,399.00	\$.00	\$.00	\$.00	\$.00	\$570,257.11	
0501 TES	\$758,988.31	\$2,112.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$761,100.31	
0511 MRE	\$431,811.41	\$15,489.91	\$.00	\$.00	\$.00	\$.00	\$3,477.00	\$443,824.32	
0521 FIE	\$611,114.90	\$2,614.74	\$2,399.00	\$14,841.00	\$.00	\$.00	\$.00	\$630,969.64	
0531 TBE	\$605,312.70	\$10,806.00	\$.00	\$.00	\$12,755.67	\$.00	\$1,686.25	\$601,676.78	
0541 ROE	\$482,188.35	\$4,154.28	\$.00	\$.00	\$.00	\$.00	\$1,308.00	\$485,034.63	
0551 FIH	\$1,960,997.43	\$1,459.34	\$.00	\$.00	\$3,700.26	\$.00	\$3,588.00	\$1,955,168.51	
0571 SPC	\$470,667.95	\$.00	\$.00	\$.00	\$.00	\$1,072.00	\$.00	\$469,595.95	
0591 AES	\$383,095.30	\$28,786.92	\$2,376.00	\$4,314.00	\$.00	\$.00	\$.00	\$418,572.22	
0611 OLS	\$15,709.63	\$1,469.94	\$790.64	\$.00	\$.00	\$.00	\$.00	\$17,970.21	
0769 ST. JOHN	\$77,049.90	\$6,785.00	\$.00	\$949.00	\$.00	\$.00	\$.00	\$84,783.90	
1409 ANNUNICA	\$42,204.50	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$42,204.50	
9001 ADMIN -	\$4,247,661.50	\$22,977.85	\$4,499.38	\$.00	\$5,828.64	\$19,661.12	\$47,354.69	\$4,202,294.28	
9010 TRANS	\$603,914.60	\$.00	\$633.00	\$1,790.00	\$.00	\$900.13	\$33,291.31	\$572,146.16	
9020 FACILITI	\$8,515.81	\$34,667.25	\$.00	\$.00	\$3,129.00	\$.00	\$.00	\$40,054.06	
9021 MAINTENA	\$446,899.50	\$.00	\$730.00	\$.00	\$13,396.30	\$.00	\$.00	\$434,233.20	
9023 FACILITY	\$54,610.73	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$54,610.73	
9024 BUILDING	\$10,263.29	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$10,263.29	
9030 AV PRINT	\$97,133.24	\$.00	\$.00	\$2,445.00	\$.00	\$.00	\$15,562.00	\$84,016.24	
9100 WAREHOUS	\$25,540.13	\$19,200.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$44,740.13	
TOTALS	\$32,426,431.40	\$348,941.24	\$46,551.07	\$112,587.61	\$46,551.07	\$33,957.47	\$369,005.60	\$32,484,997.18	

RESPECTFULLY SUBMITTED: _____

COORDINATOR OF PROPERTY