

| COST CENTER | BEGIN BALANCE | NEW PURCHASES | TRANSFER IN | OTHER | TRANSFER OUT | BOARD APPROVED | | DELETIONS | ENDING BALANCE |
|---------------|---------------------|-----------------|---------------|---------------|---------------|-------------------|-------|-------------------|---------------------|
| | | | | | | DELETION | OTHER | | |
| 0021 GCSJH | \$12,871.61 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | | \$.00 | \$12,871.61 |
| 0111 BLC | \$6,551.94 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | | \$.00 | \$6,551.94 |
| 0201 OPE | \$950.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | | \$.00 | \$950.00 |
| 0232 GPE | \$964.50 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | | \$.00 | \$964.50 |
| 0241 WEC | \$4,765.50 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | | \$.00 | \$4,765.50 |
| 0252 OPHS | \$19,708.43 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | | \$.00 | \$19,708.43 |
| 0271 MBE | \$4,722.31 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | | \$.00 | \$4,722.31 |
| 0311 KHHS | \$18,396.59 | \$.00 | \$.00 | \$.00 | \$.00 | \$2,790.00 | | \$.00 | \$15,606.59 |
| 0341 CHS | \$10,885.69 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | | \$.00 | \$10,885.69 |
| 0351 LJH | \$8,133.39 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | | \$.00 | \$8,133.39 |
| 0361 OPJH | \$6,115.22 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | | \$.00 | \$6,115.22 |
| 0371 WJH | \$6,740.57 | \$.00 | \$.00 | \$.00 | \$.00 | \$2,136.77 | | \$1,536.76 | \$3,067.04 |
| 0381 MCE | \$1,092.75 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | | \$.00 | \$1,092.75 |
| 0391 MHS | \$8,549.67 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | | \$.00 | \$8,549.67 |
| 0401 RVE | \$1,232.63 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | | \$.00 | \$1,232.63 |
| 0411 CHE | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | | \$.00 | \$.00 |
| 0431 RHS | \$10,445.86 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | | \$.00 | \$10,445.86 |
| 0471 PES | \$5,591.28 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | | \$.00 | \$5,591.28 |
| 0481 LAJH | \$10,624.90 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | | \$.00 | \$10,624.90 |
| 0491 WES | \$1,350.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | | \$.00 | \$1,350.00 |
| 0511 MRE | \$3,498.70 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | | \$.00 | \$3,498.70 |
| 0521 FIE | \$6,939.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | | \$.00 | \$6,939.00 |
| 0551 FIH | \$3,286.15 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | | \$.00 | \$3,286.15 |
| 0591 AES | \$890.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | | \$.00 | \$890.00 |
| 0611 OLS | \$.00 | \$919.45 | \$.00 | \$.00 | \$.00 | \$.00 | | \$.00 | \$919.45 |
| 0769 ST. JOHN | \$701.50 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | | \$.00 | \$701.50 |
| 9001 ADMIN - | \$20,250.22 | \$.00 | \$.00 | \$.00 | \$.00 | \$1,698.30 | | \$.00 | \$18,551.92 |
| TOTALS | \$175,258.41 | \$919.45 | \$.00 | \$.00 | \$.00 | \$6,625.07 | | \$1,536.76 | \$168,016.03 |

RESPECTFULLY SUBMITTED: _____

COORDINATOR OF PROPERTY