

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED		DELETIONS	ENDING BALANCE
						DELETION	OTHER		
0020 FYCA	\$144,183.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$144,183.00
0021 GCSJH	\$40,871.16	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$40,871.16
0071 CEB	\$88,117.85	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$88,117.85
0111 BLC	\$4,815.95	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$4,815.95
0232 GPE	\$89,100.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$89,100.00
0241 WEC	\$51,610.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$51,610.00
0252 OPHS	\$199,518.40	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$199,518.40
0261 DIS	\$88,313.90	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$88,313.90
0271 MBE	\$70,255.85	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$70,255.85
0301 KHE	\$1,120.95	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,120.95
0311 KHHS	\$109,338.62	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$109,338.62
0331 SBJ	\$72,368.05	\$ .00	\$ .00	\$9,000.00	\$ .00	\$ .00	\$ .00	\$ .00	\$81,368.05
0341 CHS	\$149,654.67	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$149,654.67
0351 LJH	\$54,223.13	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$54,223.13
0352 LES	\$1,983.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,983.50
0361 OPJH	\$82,396.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$82,396.50
0371 WJH	\$71,362.27	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$71,362.27
0381 MCE	\$3,487.38	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,487.38
0391 MHS	\$147,843.09	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$147,843.09
0401 RVE	\$5,055.47	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$5,055.47
0411 CHE	\$30,738.49	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$30,738.49
0431 RHS	\$160,882.25	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$160,882.25
0451 LAE	\$7,107.30	\$2,267.84	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$9,375.14
0471 PES	\$11,311.58	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$11,311.58
0481 LAJH	\$43,104.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$43,104.00
0491 WES	\$85,230.91	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$85,230.91
0501 TES	\$3,685.36	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,685.36
0511 MRE	\$25,096.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$25,096.00
0521 FIE	\$11,423.43	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$11,423.43
0531 TBE	\$500.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$500.00
0541 ROE	\$3,171.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,171.00
0551 FIH	\$83,422.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$83,422.00
0591 AES	\$1,098.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,098.00
9001 ADMIN -	\$1,059,239.49	\$4,770.00	\$ .00	\$ .00	\$ .00	\$ .00	\$62,702.00	\$1,001,307.49	\$1,001,307.49
9010 TRANS	\$12,895.45	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$12,895.45
9021 MAINTENA	\$5,745.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$5,745.00
TOTALS	\$3,020,270.00	\$7,037.84	\$ .00	\$9,000.00	\$ .00	\$ .00	\$62,702.00	\$2,973,605.84	\$2,973,605.84

RESPECTFULLY SUBMITTED: \_\_\_\_\_

COORDINATOR OF PROPERTY