

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	\$326,997.92	\$.00	\$.00	\$.00	\$37,626.25	\$.00	\$12,137.50	\$277,234.17	
0021 GCSJH	\$717,091.03	\$17,607.28	\$728.00	\$.00	\$26,365.00	\$.00	\$.00	\$709,061.31	
0071 CEB	\$441,293.43	\$24,018.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$465,311.43	
0111 BLC	\$358,392.49	\$14,601.58	\$8,944.94	\$.00	\$3,272.97	\$.00	\$20,644.88	\$358,021.16	
0201 OPE	\$302,850.99	\$2,291.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$305,141.99	
0232 GPE	\$449,586.15	\$39,329.98	\$.00	\$.00	\$.00	\$.00	\$2,667.65	\$486,248.48	
0241 WEC	\$530,745.08	\$16,388.99	\$10,647.90	\$.00	\$5,026.95	\$.00	\$.00	\$552,755.02	
0252 OPHS	\$1,608,805.45	\$14,451.60	\$12,404.05	\$.00	\$3,805.00	\$.00	\$844.00	\$1,631,012.10	
0261 DIS	\$578,764.28	\$4,702.14	\$5,772.00	\$.00	\$.00	\$.00	\$.00	\$589,238.42	
0271 MBE	\$428,387.51	\$24,018.00	\$.00	\$.00	\$.00	\$.00	\$32,391.63	\$420,013.88	
0301 KHE	\$489,428.36	\$5,978.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$495,406.36	
0311 KHHS	\$1,153,622.77	\$23,337.32	\$1,235.66	\$326.04	\$.00	\$.00	\$18,335.93	\$1,160,185.86	
0331 SBJ	\$508,872.70	\$2,788.00	\$.00	\$.00	\$4,923.00	\$.00	\$1,399.00	\$505,338.70	
0341 CHS	\$1,158,111.82	\$24,023.22	\$15,368.25	\$.00	\$6,512.00	\$.00	\$11,065.06	\$1,179,926.23	
0351 LQH	\$1,002,028.03	\$64,527.50	\$1,521.08	\$.00	\$19,537.08	\$.00	\$11,557.56	\$1,036,981.97	
0352 LES	\$395,835.85	\$2,650.00	\$4,995.00	\$.00	\$.00	\$.00	\$.00	\$403,480.85	
0361 OPJH	\$1,030,533.78	\$11,106.61	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,041,640.39	
0371 WJH	\$1,031,562.32	\$49,643.58	\$796.00	\$.00	\$13,201.50	\$.00	\$870.88	\$1,067,929.52	
0381 MCE	\$449,828.68	\$1,818.00	\$7,829.25	\$.00	\$1,580.00	\$.00	\$.00	\$457,895.93	
0391 MHS	\$1,578,820.26	\$31,172.37	\$10,555.00	\$.00	\$3,805.00	\$.00	\$1,984.00	\$1,614,758.63	
0401 RVE	\$852,365.47	\$10,959.91	\$3,824.25	\$.00	\$7,963.00	\$.00	\$.00	\$859,186.63	
0411 CHE	\$554,820.05	\$30,076.00	\$3,824.25	\$.00	\$1,211.00	\$.00	\$.00	\$587,509.30	
0431 RHS	\$2,029,735.31	\$6,851.33	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,036,586.64	
0451 LAE	\$480,764.22	\$11,945.00	\$1,207.00	\$.00	\$3,210.00	\$.00	\$.00	\$490,706.22	
0471 PES	\$586,898.07	\$9,656.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$596,554.07	
0481 LAJH	\$1,074,744.26	\$102,911.10	\$25,527.50	\$3,999.99	\$9,252.00	\$.00	\$790.00	\$1,197,140.85	
0491 WES	\$545,664.16	\$19,604.95	\$6,472.00	\$.00	\$4,995.00	\$.00	\$.00	\$566,746.11	
0501 TES	\$757,170.31	\$1,818.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$758,988.31	
0511 MRE	\$441,519.30	\$1,818.00	\$.00	\$.00	\$2,517.00	\$.00	\$9,008.89	\$431,811.41	
0521 FIE	\$614,632.99	\$1,818.00	\$2,399.00	\$.00	\$2,981.66	\$.00	\$4,753.43	\$611,114.90	
0531 TBE	\$586,274.41	\$14,474.29	\$4,564.00	\$.00	\$.00	\$.00	\$.00	\$605,312.70	
0541 ROE	\$479,523.45	\$2,664.90	\$.00	\$.00	\$.00	\$.00	\$.00	\$482,188.35	
0551 FIH	\$1,895,255.56	\$27,164.87	\$1,521.08	\$40,847.20	\$3,791.28	\$.00	\$.00	\$1,960,997.43	
0571 SPC	\$466,850.83	\$3,808.00	\$749.12	\$.00	\$.00	\$.00	\$740.00	\$470,667.95	
0591 AES	\$380,683.30	\$1,818.00	\$594.00	\$.00	\$.00	\$.00	\$.00	\$383,095.30	
0611 OLS	\$8,958.36	\$6,751.27	\$.00	\$.00	\$.00	\$.00	\$.00	\$15,709.63	
0769 ST. JOHN	\$80,430.04	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,380.14	\$77,049.90	
1409 ANNUNICA	\$42,204.50	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$42,204.50	
9001 ADMIN -	\$4,149,226.17	\$52,071.52	\$150,508.91	\$326.04	\$100,798.07	\$.00	\$3,673.07	\$4,247,661.50	
9010 TRANS	\$610,720.12	\$3,150.00	\$10,016.52	\$.00	\$17,423.04	\$.00	\$2,549.00	\$603,914.60	
9020 FACILITI	\$514,091.47	\$3,129.00	\$20,425.82	\$.00	\$528,127.05	\$.00	\$1,003.43	\$8,515.81	
9021 MAINTENA	\$.00	\$16,280.25	\$457,758.54	\$.00	\$27,139.29	\$.00	\$.00	\$446,899.50	
9023 FACILITY	\$.00	\$.00	\$56,615.38	\$.00	\$2,004.65	\$.00	\$.00	\$54,610.73	
9024 BUILDING	\$.00	\$.00	\$10,263.29	\$.00	\$.00	\$.00	\$.00	\$10,263.29	
9030 AV PRINT	\$97,133.24	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$97,133.24	
9100 WAREHOUS	\$25,540.13	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$25,540.13	
TOTALS	\$31,816,764.62	\$703,223.56	\$837,067.79	\$45,499.27	\$837,067.79	\$.00	\$139,796.05	\$32,425,691.40	

RESPECTFULLY SUBMITTED: _____

COORDINATOR OF PROPERTY