

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	\$290,441.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$290,441.50
0021 GCSJH	\$735,568.30	\$ .00	\$1,603.02	\$ .00	\$14,259.48	\$ .00	\$23,089.81	\$699,822.03	\$699,822.03
0071 CEB	\$471,972.02	\$504.30	\$ .00	\$ .00	\$7,015.00	\$ .00	\$10,469.84	\$454,991.48	\$454,991.48
0111 BLC	\$400,682.20	\$2,964.50	\$ .00	\$ .00	\$4,847.00	\$ .00	\$15,330.11	\$383,469.59	\$383,469.59
0201 OPE	\$319,273.99	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$13,925.00	\$305,348.99	\$305,348.99
0232 GPE	\$481,426.68	\$740.00	\$3,362.00	\$274.72	\$795.00	\$ .00	\$1,466.00	\$483,542.40	\$483,542.40
0241 WEC	\$488,637.23	\$17,069.98	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$505,707.21	\$505,707.21
0252 OPHS	\$1,574,835.75	\$3,585.60	\$ .00	\$ .00	\$ .00	\$ .00	\$2,552.90	\$1,575,868.45	\$1,575,868.45
0261 DIS	\$596,309.22	\$ .00	\$2,268.00	\$ .00	\$ .00	\$992.00	\$4,073.00	\$593,512.22	\$593,512.22
0271 MBE	\$424,620.51	\$740.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$425,360.51	\$425,360.51
0301 KHE	\$459,065.36	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$459,065.36	\$459,065.36
0311 KHHS	\$1,153,446.22	\$ .00	\$1,554.87	\$ .00	\$ .00	\$ .00	\$19,884.17	\$1,135,116.92	\$1,135,116.92
0331 SBJ	\$532,382.63	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$13,491.00	\$518,891.63	\$518,891.63
0341 CHS	\$1,263,595.55	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$46,377.79	\$1,217,217.76	\$1,217,217.76
0351 LJH	\$985,271.81	\$40,468.00	\$5,183.85	\$1,014.00	\$ .00	\$ .00	\$22,886.00	\$1,009,051.66	\$1,009,051.66
0352 LES	\$420,213.53	\$669.00	\$ .00	\$ .00	\$ .00	\$ .00	\$5,453.80	\$415,428.73	\$415,428.73
0361 OPJH	\$994,890.18	\$19,718.00	\$ .00	\$ .00	\$5,772.00	\$ .00	\$ .00	\$1,008,836.18	\$1,008,836.18
0371 WJH	\$1,007,641.91	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,007,641.91	\$1,007,641.91
0381 MCE	\$422,279.56	\$964.39	\$790.00	\$274.72	\$ .00	\$ .00	\$ .00	\$424,308.67	\$424,308.67
0391 MHS	\$1,585,175.45	\$5,480.82	\$ .00	\$3,734.60	\$ .00	\$ .00	\$33,581.07	\$1,560,809.80	\$1,560,809.80
0401 RVE	\$827,366.47	\$4,641.00	\$5,952.00	\$ .00	\$2,419.00	\$ .00	\$ .00	\$835,540.47	\$835,540.47
0411 CHE	\$539,344.45	\$12,004.20	\$ .00	\$ .00	\$ .00	\$ .00	\$9,509.60	\$541,839.05	\$541,839.05
0431 RHS	\$2,008,100.18	\$1,118.25	\$ .00	\$ .00	\$1,995.00	\$ .00	\$ .00	\$2,007,223.43	\$2,007,223.43
0451 LAE	\$476,396.50	\$ .00	\$5,772.00	\$25.00-	\$ .00	\$ .00	\$ .00	\$482,143.50	\$482,143.50
0471 PES	\$565,519.11	\$7,398.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$572,917.11	\$572,917.11
0481 LAJH	\$1,061,461.90	\$2,131.15	\$5,521.00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,069,114.05	\$1,069,114.05
0491 WES	\$552,621.19	\$594.30	\$ .00	\$ .00	\$ .00	\$ .00	\$15,840.70	\$537,374.79	\$537,374.79
0501 TES	\$725,565.59	\$ .00	\$11,088.00	\$274.72	\$2,526.00	\$ .00	\$ .00	\$734,402.31	\$734,402.31
0511 MRE	\$436,503.54	\$ .00	\$ .00	\$ .00	\$2,995.00	\$ .00	\$ .00	\$433,508.54	\$433,508.54
0521 FIE	\$601,978.11	\$ .00	\$4,335.66	\$ .00	\$1,024.00	\$ .00	\$7,155.97	\$598,133.80	\$598,133.80
0531 TBE	\$566,963.12	\$1,024.00	\$1,024.00	\$ .00	\$ .00	\$ .00	\$3,951.48	\$565,059.64	\$565,059.64
0541 ROE	\$482,143.18	\$ .00	\$ .00	\$454.00	\$ .00	\$ .00	\$6,773.73	\$475,823.45	\$475,823.45
0551 FIH	\$1,832,073.79	\$2,421.69	\$790.00	\$31,399.10	\$ .00	\$ .00	\$ .00	\$1,866,684.58	\$1,866,684.58
0571 SPC	\$451,509.83	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$4,639.00	\$446,870.83	\$446,870.83
0591 AES	\$337,173.30	\$39,200.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$376,373.30	\$376,373.30
0769 ST. JOHN	\$80,430.04	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$80,430.04	\$80,430.04
1409 ANNUNICA	\$38,016.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$38,016.50	\$38,016.50
9001 ADMIN -	\$4,208,672.59	\$30,303.32	\$16,078.61	\$52,724.44	\$21,675.53	\$ .00	\$31,694.21	\$4,254,409.22	\$4,254,409.22
9010 TRANS	\$609,643.96	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$609,643.96	\$609,643.96
9020 SS	\$496,494.58	\$6,682.00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,855.18	\$499,321.40	\$499,321.40
9030 AV PRINT	\$134,918.24	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$134,918.24	\$134,918.24
9100 WAREHOUS	\$25,540.13	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$25,540.13	\$25,540.13
TOTALS	\$31,666,165.90	\$200,422.50	\$65,323.01	\$90,125.30	\$65,323.01	\$992.00	\$296,000.36	\$31,659,721.34	\$31,659,721.34

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

COORDINATOR OF PROPERTY