

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	\$286,637.92	\$41,600.00	\$.00	\$.00	\$1,240.00	\$.00	\$.00	\$326,997.92	
0021 GCSJH	\$699,822.03	\$36,550.00	\$.00	\$.00	\$.00	\$.00	\$19,281.00	\$717,091.03	
0071 CEB	\$457,140.48	\$1,506.62	\$.00	\$.00	\$.00	\$.00	\$17,353.67	\$441,293.43	
0111 BLC	\$383,469.59	\$.00	\$1,989.00	\$.00	\$.00	\$.00	\$27,066.10	\$358,392.49	
0201 OPE	\$305,348.99	\$7,400.00	\$.00	\$.00	\$869.00	\$.00	\$9,029.00	\$302,850.99	
0232 GPE	\$459,092.32	\$3,700.00	\$.00	\$.00	\$1,269.00	\$.00	\$11,937.17	\$449,586.15	
0241 WEC	\$520,507.21	\$10,910.87	\$.00	\$.00	\$673.00	\$.00	\$.00	\$530,745.08	
0252 OPHS	\$1,580,427.45	\$26,389.00	\$1,989.00	\$.00	\$.00	\$.00	\$.00	\$1,608,805.45	
0261 DIS	\$604,660.22	\$.00	\$.00	\$.00	\$.00	\$.00	\$25,895.94	\$578,764.28	
0271 MBE	\$425,360.51	\$3,700.00	\$.00	\$.00	\$673.00	\$.00	\$.00	\$428,387.51	
0301 KHE	\$463,068.36	\$22,200.00	\$.00	\$4,160.00	\$.00	\$.00	\$.00	\$489,428.36	
0311 KHHS	\$1,162,805.92	\$12,704.25	\$.00	\$1,664.00	\$911.00	\$.00	\$22,640.40	\$1,153,622.77	
0331 SBJ	\$508,872.70	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$508,872.70	
0341 CHS	\$1,122,485.82	\$31,447.00	\$.00	\$3,439.00	\$.00	\$.00	\$.00	\$1,157,371.82	
0351 LQH	\$1,010,741.66	\$11,295.00	\$.00	\$1,425.00	\$.00	\$.00	\$21,433.63	\$1,002,028.03	
0352 LES	\$416,705.33	\$7,551.00	\$.00	\$.00	\$.00	\$.00	\$28,420.48	\$395,835.85	
0361 OPJH	\$1,011,423.18	\$26,764.56	\$.00	\$.00	\$.00	\$.00	\$7,653.96	\$1,030,533.78	
0371 WJH	\$1,005,746.91	\$25,815.41	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,031,562.32	
0381 MCE	\$422,448.68	\$27,380.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$449,828.68	
0391 MHS	\$1,570,194.36	\$27,084.25	\$1,240.00	\$.00	\$1,076.16	\$.00	\$18,622.19	\$1,578,820.26	
0401 RVE	\$836,811.47	\$14,800.00	\$1,350.00	\$.00	\$596.00	\$.00	\$.00	\$852,365.47	
0411 CHE	\$541,839.05	\$14,250.00	\$.00	\$.00	\$1,269.00	\$.00	\$.00	\$554,820.05	
0431 RHS	\$2,038,469.43	\$18,662.97	\$2,482.00	\$.00	\$1,350.00	\$.00	\$28,529.09	\$2,029,735.31	
0451 LAE	\$477,294.23	\$1,610.00	\$1,859.99	\$.00	\$.00	\$.00	\$.00	\$480,764.22	
0471 PES	\$585,497.11	\$1,400.96	\$.00	\$.00	\$.00	\$.00	\$.00	\$586,898.07	
0481 LAJH	\$1,071,683.86	\$3,800.40	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,075,484.26	
0491 WES	\$545,040.16	\$.00	\$1,989.00	\$500.00	\$1,865.00	\$.00	\$.00	\$545,664.16	
0501 TES	\$737,005.31	\$24,960.00	\$.00	\$.00	\$.00	\$.00	\$4,795.00	\$757,170.31	
0511 MRE	\$448,308.54	\$.00	\$5,762.00	\$.00	\$.00	\$.00	\$12,551.24	\$441,519.30	
0521 FIE	\$606,630.80	\$9,980.41	\$3,936.70	\$.00	\$.00	\$.00	\$5,914.92	\$614,632.99	
0531 TBE	\$569,129.64	\$16,371.77	\$911.00	\$747.00	\$885.00	\$.00	\$.00	\$586,274.41	
0541 ROE	\$475,823.45	\$3,700.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$479,523.45	
0551 FIH	\$1,869,312.26	\$26,640.00	\$.00	\$.00	\$.00	\$.00	\$696.70	\$1,895,255.56	
0571 SPC	\$454,270.83	\$12,580.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$466,850.83	
0591 AES	\$380,683.30	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$380,683.30	
0611 OLS	\$.00	\$8,958.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$8,958.36	
0769 ST. JOHN	\$80,430.04	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$80,430.04	
1409 ANNUNICA	\$38,016.50	\$.00	\$4,188.00	\$.00	\$.00	\$.00	\$.00	\$42,204.50	
9001 ADMIN -	\$4,106,752.89	\$93,033.98	\$8,099.00	\$115.00	\$24,195.69	\$.00	\$34,579.01	\$4,149,226.17	
9010 TRANS	\$609,643.96	\$.00	\$1,076.16	\$.00	\$.00	\$.00	\$.00	\$610,720.12	
9020 SS	\$497,729.22	\$15,364.25	\$.00	\$1,521.00	\$.00	\$.00	\$523.00	\$514,091.47	
9030 AV PRINT	\$134,918.24	\$.00	\$.00	\$.00	\$.00	\$.00	\$37,785.00	\$97,133.24	
9100 WAREHOUS	\$25,540.13	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$25,540.13	
TOTALS	\$31,547,790.06	\$590,111.06	\$36,871.85	\$13,571.00	\$36,871.85	\$.00	\$334,707.50	\$31,816,764.62	

RESPECTFULLY SUBMITTED: _____

COORDINATOR OF PROPERTY