

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	\$ .00	\$12,871.61
0111 BLC	\$6,551.94	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$6,551.94
0201 OPE	\$950.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$950.00
0232 GPE	\$964.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$964.50
0241 WEC	\$4,765.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$4,765.50
0252 OPHS	\$18,848.48	\$859.95	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$19,708.43
0271 MBE	\$4,722.31	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$4,722.31
0311 KHHS	\$18,396.59	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$18,396.59
0341 CHS	\$10,885.69	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$10,885.69
0351 LJH	\$8,133.39	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$8,133.39
0361 OPJH	\$3,457.22	\$2,658.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$6,115.22
0371 WJH	\$6,740.57	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$6,740.57
0381 MCE	\$1,092.75	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,092.75
0391 MHS	\$8,549.67	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$8,549.67
0401 RVE	\$1,232.63	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,232.63
0411 CHE	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00
0431 RHS	\$9,830.10	\$615.76	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$10,445.86
0471 PES	\$5,591.28	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$5,591.28
0481 LAJH	\$10,624.90	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$10,624.90
0491 WES	\$1,350.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,350.00
0511 MRE	\$3,498.70	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,498.70
0521 FIE	\$6,939.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$6,939.00
0551 FIH	\$3,286.15	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,286.15
0591 AES	\$890.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$890.00
0769 ST. JOHN	\$701.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$701.50
9001 ADMIN -	\$20,250.22	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$20,250.22
TOTALS	\$171,124.70	\$4,133.71	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$175,258.41

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

COORDINATOR OF PROPERTY