

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED		DELETIONS	ENDING BALANCE
						DELETION	OTHER		
0341 CHS	\$7,800.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$7,800.00
0551 FIH	\$12,043.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$12,043.00
9010 TRANS	\$14,981,315.89	\$78,378.15	\$1,378.00	\$.00	\$.00	\$.00		\$.00	\$15,061,072.04
9020 FACILITI	\$21,343.00	\$.00	\$.00	\$.00	\$21,343.00	\$.00		\$.00	\$.00
9021 MAINTENA	\$.00	\$.00	\$21,343.00	\$.00	\$1,378.00	\$.00		\$.00	\$19,965.00
9023 FACILITY	\$.00	\$.00	\$1,378.00	\$.00	\$1,378.00	\$.00		\$.00	\$.00
9100 WAREHOUS	\$10,862.10	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$10,862.10
TOTALS	\$15,033,363.99	\$78,378.15	\$24,099.00	\$.00	\$24,099.00	\$.00		\$.00	\$15,111,742.14

RESPECTFULLY SUBMITTED: _____

COORDINATOR OF PROPERTY