

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
0391 MHS	\$6,011.85	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$6,011.85
0551 FIH	\$12,043.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$12,043.00
9010 TRANS	\$17,265,268.44	\$18,120.85	\$ .00	\$1,300.00	\$ .00	\$ .00		\$159,369.70	\$17,125,319.59
9021 MAINT DE	\$19,965.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$19,965.00
9100 WAREHOUS	\$10,862.10	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$10,862.10
<b>TOTALS</b>	<b>\$17,321,950.39</b>	<b>\$18,120.85</b>	<b>\$ .00</b>	<b>\$1,300.00</b>	<b>\$ .00</b>	<b>\$ .00</b>		<b>\$159,369.70</b>	<b>\$17,182,001.54</b>