

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED		DELETIONS	ENDING BALANCE
						DELETION	OTHER		
0391 MHS	\$6,011.85	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$6,011.85
0551 FIH	\$20,353.35	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$20,353.35
9010 TRANS	\$20,518,357.18	\$476,969.00	\$.00	\$1,682.36	\$.00	\$.00		\$.00	\$20,997,008.54
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
TOTALS	\$20,575,549.48	\$476,969.00	\$.00	\$1,682.36	\$.00	\$.00		\$.00	\$21,054,200.84