

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	\$20,353.35	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$20,353.35
9010 TRANS	\$18,761,254.98	\$41,755.59	\$.00	\$1,697.80	\$.00	\$.00		\$.00	\$18,804,708.37
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	\$18,826,247.28	\$41,755.59	\$.00	\$1,697.80	\$.00	\$.00		\$.00	\$18,869,700.67