

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	\$21,088,480.87	\$.00	\$.00	\$46,431.30	\$.00	\$.00		\$.00	\$21,134,912.17
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	\$21,145,673.17	\$.00	\$.00	\$46,431.30	\$.00	\$.00		\$.00	\$21,192,104.47