

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	\$20,997,008.54	\$91,335.00	\$ .00	\$137.33	\$ .00	\$ .00		\$ .00	\$21,088,480.87
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>\$21,054,200.84</b>	<b>\$91,335.00</b>	<b>\$ .00</b>	<b>\$137.33</b>	<b>\$ .00</b>	<b>\$ .00</b>		<b>\$ .00</b>	<b>\$21,145,673.17</b>