

| 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 | \$16,371,156.33 | \$.00 | \$.00 | \$2,968.50 | \$.00 | \$.00 | | \$1,378.00 | \$16,372,746.83 |
| 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 | \$16,427,838.28 | \$.00 | \$.00 | \$2,968.50 | \$.00 | \$.00 | | \$1,378.00 | \$16,429,428.78 |