

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	\$.00	\$7,800.00
0391 MHS	\$.00	\$5,961.00	\$.00	\$50.85	\$.00	\$.00	\$.00	\$.00	\$6,011.85
0551 FIH	\$12,043.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$12,043.00
9010 TRANS	\$17,216,118.24	\$43,900.20	\$.00	\$5,250.00	\$.00	\$.00	\$.00	\$.00	\$17,265,268.44
9021 MAINT DE	\$19,965.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$19,965.00
9100 WAREHOUS	\$10,862.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$10,862.10
TOTALS	\$17,266,788.34	\$49,861.20	\$.00	\$5,300.85	\$.00	\$.00	\$.00	\$.00	\$17,321,950.39