

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	\$6,011.85	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$6,011.85
0551 FIH	\$12,043.00	\$ .00	\$ .00	\$8,383.60	\$ .00	\$ .00	\$ .00	\$ .00	\$20,426.60
9010 TRANS	\$18,425,039.68	\$71,704.00	\$ .00	\$40,660.95	\$ .00	\$ .00	\$ .00	\$ .00	\$18,537,404.63
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	\$18,481,721.63	\$71,704.00	\$ .00	\$49,044.55	\$ .00	\$ .00	\$ .00	\$ .00	\$18,602,470.18