

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
0551 FIH	\$12,043.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$12,043.00
9010 TRANS	\$15,171,996.39	\$2,015,026.35	\$ .00	\$9,403.40	\$ .00	\$ .00	\$ .00	\$ .00	\$17,196,426.14
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
<b>TOTALS</b>	<b>\$15,222,666.49</b>	<b>\$2,015,026.35</b>	<b>\$ .00</b>	<b>\$9,403.40</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$17,247,096.24</b>