



COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9021 MNT DEPT	\$336,630.85	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$336,630.85
9022 OPERAT	\$126,064.26	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$126,064.26
9023 FAC/PLN/	\$72,850.69	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$72,850.69
9024 BLDG DEP	\$5,606.75	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$5,606.75
9030 PRT CTR	\$98,538.65	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$98,538.65
9040 IS	\$2,656,759.08	\$10,740.00	\$1,264.99	\$ .00	\$7,891.24	\$ .00	\$919.00	\$919.00	\$2,659,953.83
9050 BAD	\$111,026.37	\$ .00	\$3,454.80	\$ .00	\$7,629.84	\$ .00	\$905.00	\$905.00	\$105,946.33
9051 SFS	\$108,338.61	\$879.99	\$6,651.57	\$ .00	\$8,423.00	\$ .00	\$ .00	\$ .00	\$107,447.17
9060 HR	\$151,166.20	\$1,792.64	\$ .00	\$ .00	\$1,264.99	\$ .00	\$1,859.99	\$1,859.99	\$149,833.86
9100 WAREHOUS	\$50,564.19	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$50,564.19
9106 TITLE I	\$36,440.99	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$36,440.99
9111 INSTRUCT	\$39,242.51	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$39,242.51
9113 TTC	\$311,191.28	\$ .00	\$ .00	\$ .00	\$4,054.44	\$ .00	\$ .00	\$ .00	\$307,136.84
<b>TOTALS</b>	<b>\$34,674,403.49</b>	<b>\$252,141.06</b>	<b>\$64,939.59</b>	<b>\$4,756.08</b>	<b>\$64,939.59</b>	<b>\$ .00</b>	<b>\$122,461.60</b>	<b>\$122,461.60</b>	<b>\$34,808,839.03</b>