

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9021 MNT DEPT	\$336,630.85	\$7,875.55	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$344,506.40
9022 OPERAT	\$126,064.26	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,150.00	\$1,150.00	\$124,914.26
9023 FAC/PLN/	\$72,850.69	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,529.00	\$1,529.00	\$71,321.69
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	\$1,105.00	\$1,105.00	\$97,433.65
9040 IS	\$2,739,340.35	\$12,357.79	\$.00	\$.00	\$1,070.64	\$.00	\$9,906.29	\$9,906.29	\$2,740,721.21
9050 BAD	\$98,152.57	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$98,152.57
9051 SFS	\$100,594.17	\$4,614.35	\$9,202.52	\$.00	\$4,997.00	\$.00	\$.00	\$.00	\$109,414.04
9060 HR	\$151,626.50	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$151,626.50
9100 WAREHOUS	\$50,564.19	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$50,564.19
9106 TITLE I	\$36,440.99	\$.00	\$6,364.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$42,804.99
9111 INSTRUCT	\$39,242.51	\$809.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$40,051.51
9113 TTC	\$307,136.84	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$307,136.84
TOTALS	\$34,849,107.08	\$223,901.67	\$49,497.98	\$7,028.64	\$49,497.98	\$.00	\$152,902.59	\$152,902.59	\$34,927,134.80