

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9022 OPERAT	\$120,911.26	\$.00	\$5,153.00	\$.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 CIR	\$98,538.65	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$98,538.65
9040 IS	\$2,688,229.42	\$.00	\$1,381.92	\$.00	\$1,381.92	\$.00	\$31,470.34	\$.00	\$2,656,759.08
9050 BAD	\$111,926.32	\$.00	\$1,381.92	\$.00	\$1,381.92	\$.00	\$899.95	\$.00	\$111,026.37
9051 SFS	\$109,492.85	\$.00	\$4,767.20	\$.00	\$5,921.44	\$.00	\$.00	\$.00	\$108,338.61
9060 HR	\$151,166.20	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$151,166.20
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	\$315,007.97	\$.00	\$.00	\$.00	\$3,816.69	\$.00	\$.00	\$.00	\$311,191.28
TOTALS	\$34,740,690.77	\$33,217.40	\$28,347.49	\$2,300.00	\$28,347.49	\$.00	\$101,804.68	\$.00	\$34,674,403.49