



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	\$2,659,953.83	\$85,000.00	\$ .00	\$ .00	\$1,070.64	\$ .00	\$4,542.84	\$2,739,340.35	\$2,739,340.35
9050 BAD	\$105,946.33	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$7,793.76	\$98,152.57	\$98,152.57
9051 SFS	\$107,447.17	\$ .00	\$ .00	\$ .00	\$6,853.00	\$ .00	\$ .00	\$100,594.17	\$100,594.17
9060 HR	\$149,833.86	\$1,792.64	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$151,626.50	\$151,626.50
9100 WAREHOUS	\$50,564.19	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$50,564.19	\$50,564.19
9106 TITLE I	\$36,440.99	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$36,440.99	\$36,440.99
9111 INSTRUCT	\$39,242.51	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$39,242.51	\$39,242.51
9113 TTC	\$307,136.84	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$307,136.84	\$307,136.84
<b>TOTALS</b>	<b>\$34,808,839.03</b>	<b>\$156,757.02</b>	<b>\$17,200.33</b>	<b>\$ .00</b>	<b>\$17,200.33</b>	<b>\$ .00</b>	<b>\$118,462.35</b>	<b>\$34,847,133.70</b>	