

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9022 OPERAT	\$130,150.52	\$26,363.30	\$5,927.22	\$.00	\$12,679.44	\$.00	\$.00	\$.00	\$149,761.60
9023 FAC/PLN/	\$66,642.85	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$66,642.85
9024 BLDG DEP	\$4,915.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$4,915.79
9030 PRT CIR	\$96,742.69	\$.00	\$.00	\$.00	\$.00	\$.00	\$20,495.00	\$.00	\$76,247.69
9040 IS	\$2,656,165.40	\$.00	\$41,812.59	\$.00	\$14,524.56	\$.00	\$.00	\$.00	\$2,683,453.43
9050 BAD	\$87,788.17	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$87,788.17
9051 SFS	\$111,530.96	\$.00	\$8,924.50	\$.00	\$2,679.32	\$.00	\$.00	\$.00	\$117,776.14
9060 HR	\$144,242.15	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$144,242.15
9100 WAREHOUS	\$50,564.19	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$50,564.19
9106 TITLE I	\$42,107.55	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$42,107.55
9111 INSTRUCT	\$37,300.20	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$37,300.20
9113 TTC	\$221,959.24	\$17,995.20	\$.00	\$.00	\$1,070.64	\$.00	\$.00	\$.00	\$238,883.80
TOTALS	\$33,769,906.24	\$198,056.92	\$128,443.39	\$17,513.31	\$128,443.39	\$.00	\$134,179.92	\$33,851,296.55	