

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9022 OPERAT	\$130,150.52	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$130,150.52
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	\$.00	\$.00	\$96,742.69
9040 IS	\$2,756,070.95	\$5,295.00	\$38,466.45	\$3,759.00	\$924.02	\$.00	\$146,501.98	\$2,656,165.40	\$2,656,165.40
9050 BAD	\$87,788.17	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$87,788.17
9051 SFS	\$109,354.89	\$.00	\$4,320.00	\$.00	\$2,143.93	\$.00	\$.00	\$.00	\$111,530.96
9060 HR	\$147,412.23	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,170.08	\$144,242.15	\$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	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$221,959.24
TOTALS	\$33,813,725.67	\$205,411.77	\$90,683.70	\$3,759.00	\$90,683.70	\$.00	\$258,971.39	\$33,763,925.05	\$33,763,925.05