

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9022 OPERATIO	\$121,993.26	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,082.00		\$120,911.26
9023 FAC/PLN/	\$72,850.69	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$72,850.69
9024 BLDG.DEP	\$5,606.75	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$5,606.75
9030 PRINT CE	\$101,916.26	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,377.61		\$98,538.65
9040 IS	\$2,691,289.16	\$690.96	\$1,070.64	\$15,094.00	\$13,898.06	\$.00	\$6,017.28		\$2,688,229.42
9050 BAD	\$106,018.96	\$.00	\$6,978.00	\$.00	\$1,070.64	\$.00	\$.00		\$111,926.32
9051 SFS	\$101,042.49	\$.00	\$9,336.80	\$.00	\$886.44	\$.00	\$.00		\$109,492.85
9060 HR	\$151,166.20	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$151,166.20
9100 WAREHOUS	\$50,564.19	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$50,564.19
9106 UNKNOWN	\$35,743.55	\$697.44	\$.00	\$.00	\$.00	\$.00	\$.00		\$36,440.99
9111 INSTRUCT	\$39,242.51	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$39,242.51
9113 TTC	\$316,218.97	\$.00	\$.00	\$.00	\$1,211.00	\$.00	\$.00		\$315,007.97
TOTALS	\$34,785,287.78	\$79,266.34	\$26,428.14	\$18,169.00	\$26,428.14	\$.00	\$142,032.35		\$34,740,690.77