



COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9020 SUP SERV	\$14,346.36	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$14,346.36
9021 MNT DEPT	\$460,041.40	\$3,419.00	\$2,995.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$466,455.40
9022 OPERAT	\$167,187.51	\$7,999.80	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$175,187.31
9023 FAC/PLN/	\$36,834.08	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$36,834.08
9024 CODE ENF	\$5,602.43	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$5,602.43
9030 PRT CTR	\$67,773.26	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$67,773.26
9040 IS	\$2,059,596.98	\$13,442.48	\$ .00	\$ .00	\$3,181.12	\$ .00	\$ .00	\$ .00	\$2,069,858.34
9050 BAD	\$107,606.15	\$3,170.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$110,776.15
9060 HR	\$88,368.34	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$88,368.34
9100 WAREHOUS	\$2,995.00	\$ .00	\$ .00	\$ .00	\$2,995.00	\$ .00	\$ .00	\$ .00	\$ .00
9104 DEPT H/M	\$65,623.07	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$65,623.07
9106 TITLE I	\$28,635.14	\$6,255.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$34,890.14
9110 SFS	\$159,878.93	\$2,024.20	\$ .00	\$ .00	\$4,320.00	\$ .00	\$ .00	\$ .00	\$157,583.13
9111 INSTRUC	\$29,678.95	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$29,678.95
9113 TIC	\$65,689.48	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$65,689.48
9114 TLC	\$3,785.99	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,785.99
<b>TOTALS</b>	<b>\$20,536,124.98</b>	<b>\$193,230.96</b>	<b>\$51,211.97</b>	<b>\$3,674.00</b>	<b>\$51,211.97</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$9,811.99</b>	<b>\$20,723,217.95</b>