

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9021 MNT DEPT	\$462,166.46	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,125.06	\$460,041.40
9022 OPERAT	\$167,187.51	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$167,187.51
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	\$1,991,446.37	\$97,375.49	\$6,847.83	\$.00	\$4,969.83	\$.00	\$.00	\$31,102.88	\$2,059,596.98
9050 BAD	\$107,606.15	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$107,606.15
9060 HR	\$88,368.34	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$88,368.34
9100 WAREHOUS	\$2,995.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,995.00
9104 DEPT H/M	\$65,623.07	\$.00	\$2,141.28	\$.00	\$2,141.28	\$.00	\$.00	\$.00	\$65,623.07
9106 TITLE I	\$23,507.14	\$.00	\$5,128.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$28,635.14
9110 SFS	\$160,294.93	\$.00	\$2,843.00	\$.00	\$3,259.00	\$.00	\$.00	\$.00	\$159,878.93
9111 INSTRUCT	\$29,678.95	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$29,678.95
9113 TTC	\$65,689.48	\$.00	\$4,969.83	\$.00	\$4,969.83	\$.00	\$.00	\$.00	\$65,689.48
9114 TLC	\$3,785.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,785.99
TOTALS	\$20,437,485.31	\$102,518.79	\$48,538.83	\$12,261.00	\$48,538.83	\$.00	\$.00	\$132,917.59	\$20,419,347.51