



COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION OTHER	BOARD APPROVED		ENDING BALANCE
							DELETIONS	DELETIONS	
9020 SUP SERV	\$4,336.79	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$4,336.79
9021 MNT DEPT	\$358,173.03	\$1,503.37	\$ .00	\$ .00	\$ .00	\$4,922.00	\$6,849.00	\$6,849.00	\$347,905.40
9022 OPERAT	\$118,606.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$118,606.50
9023 FAC/PLN/	\$55,201.55	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$55,201.55
9024 CODE ENF	\$5,929.79	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$5,929.79
9030 PRT CTR	\$74,114.84	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$74,114.84
9040 IS	\$2,589,581.07	\$3,636.33	\$ .00	\$ .00	\$1,070.64	\$7,166.71	\$38,351.40	\$38,351.40	\$2,546,628.65
9050 BAD	\$94,650.81	\$2,907.67	\$7,909.08	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$105,467.56
9051 SFS	\$114,408.78	\$ .00	\$ .00	\$ .00	\$2,130.00	\$ .00	\$ .00	\$ .00	\$112,278.78
9060 HR	\$136,377.80	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$807.35	\$807.35	\$135,570.45
9100 WAREHOUS	\$41,045.79	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$41,045.79
9106 TITLE I	\$24,257.62	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$24,257.62
9111 INSTRUCT	\$37,300.20	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$37,300.20
9113 TTC	\$223,229.67	\$ .00	\$ .00	\$ .00	\$ .00	\$3,958.84	\$ .00	\$ .00	\$219,270.83
<b>TOTALS</b>	<b>\$33,415,792.03</b>	<b>\$24,677.46</b>	<b>\$106,703.01</b>	<b>\$ .00</b>	<b>\$106,703.01</b>	<b>\$77,948.20</b>	<b>\$187,645.62</b>	<b>\$187,645.62</b>	<b>\$33,174,875.67</b>