

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9020 SUP SERV	\$4,336.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$4,336.79
9021 MNT DEPT	\$338,208.03	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$338,208.03
9022 OPERAT	\$116,009.50	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$116,009.50
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	\$2,520,546.76	\$5,353.20	\$3,977.56	\$17,290.62	\$.00	\$.00	\$.00	\$.00	\$2,547,168.14
9050 BAD	\$95,839.81	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$95,839.81
9051 SFS	\$108,931.83	\$.00	\$3,076.00	\$.00	\$1,735.00	\$.00	\$3,679.00	\$3,679.00	\$106,593.83
9060 HR	\$136,377.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$136,377.80
9100 WAREHOUS	\$30,183.69	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$30,183.69
9106 TITLE I	\$28,252.62	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,995.00	\$3,995.00	\$24,257.62
9111 INSTRUCT	\$37,300.20	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$37,300.20
9113 TTC	\$221,961.67	\$1,268.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$223,229.67
TOTALS	\$33,414,995.35	\$103,869.44	\$30,668.96	\$17,770.62	\$30,668.96	\$.00	\$191,871.09	\$191,871.09	\$33,344,764.32