

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9020 SUP SERV	\$6,189.94	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,189.94
9021 MNT DEPT	\$441,500.47	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$441,500.47
9022 OPERAT	\$116,880.90	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$116,880.90
9023 FAC/PLN/	\$50,132.40	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$50,132.40
9024 CODE ENF	\$5,011.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,011.10
9030 PRT CTR	\$73,334.34	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$73,334.34
9040 IS	\$2,581,781.51	\$32,662.65	\$.00	\$921.19	\$3,200.00	\$.00	\$30,227.70	\$30,227.70	\$2,581,937.65
9050 BAD	\$94,513.95	\$.00	\$1,070.64	\$.00	\$.00	\$.00	\$.00	\$.00	\$95,584.59
9051 SFS	\$114,339.34	\$.00	\$3,728.00	\$.00	\$4,685.25	\$.00	\$.00	\$.00	\$113,382.09
9060 HR	\$132,490.88	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$132,490.88
9100 WAREHOUS	\$39,948.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$39,948.79
9106 TITLE I	\$34,831.55	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$34,831.55
9111 INSTRUCT	\$37,506.43	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$37,506.43
9113 TTC	\$204,833.10	\$.00	\$.00	\$.00	\$3,401.60	\$.00	\$.00	\$.00	\$201,431.50
TOTALS	\$31,700,332.54	\$52,045.96	\$57,006.09	\$921.19	\$57,006.09	\$.00	\$255,151.25	\$255,151.25	\$31,498,148.44