

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	\$347,905.40	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,530.26	\$.00	\$345,375.14
9022 OPERAT	\$118,606.50	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,163.60	\$.00	\$116,442.90
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	\$2,546,628.65	\$.00	\$.00	\$.00	\$4,494.89	\$.00	\$.00	\$.00	\$2,542,133.76
9050 BAD	\$105,467.56	\$.00	\$909.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$106,376.56
9051 SFS	\$112,278.78	\$.00	\$.00	\$.00	\$.00	\$.00	\$946.00	\$.00	\$111,332.78
9060 HR	\$135,570.45	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$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	\$219,270.83	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$219,270.83
TOTALS	\$33,175,767.67	\$4,652.00	\$332,513.55	\$.00	\$332,513.55	\$.00	\$249,548.59	\$.00	\$32,930,871.08