

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	\$2,597.00	\$.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	\$2,547,168.14	\$58,572.22	\$10,251.91	\$.00	\$4,479.00	\$.00	\$21,932.20	\$21,932.20	\$2,589,581.07
9050 BAD	\$95,839.81	\$.00	\$.00	\$.00	\$1,189.00	\$.00	\$.00	\$.00	\$94,650.81
9051 SFS	\$106,593.83	\$.00	\$11,062.47	\$.00	\$3,247.52	\$.00	\$.00	\$.00	\$114,408.78
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	\$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	\$.00	\$.00	\$.00	\$223,229.67
TOTALS	\$33,358,409.32	\$160,077.04	\$57,136.04	\$.00	\$57,136.04	\$.00	\$172,989.14	\$172,989.14	\$33,345,497.22