

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9021 MNT DEPT	\$345,283.11	\$1,299.40	\$.00	\$.00	\$.00	\$.00	\$.00	\$10,165.32	\$336,417.19
9022 OPERAT	\$113,310.50	\$.00	\$3,328.00	\$.00	\$1,000.00	\$.00	\$.00	\$.00	\$115,638.50
9023 FAC/PLN/	\$61,679.85	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$61,679.85
9024 CODE ENF	\$7,039.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$7,039.79
9030 PRT CTR	\$75,106.84	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$75,106.84
9040 IS	\$2,532,731.26	\$.00	\$18,853.82	\$.00	\$31,150.32	\$.00	\$.00	\$.00	\$2,520,434.76
9050 BAD	\$96,977.81	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$96,977.81
9051 SFS	\$108,273.95	\$.00	\$20,412.98	\$.00	\$14,876.58	\$.00	\$.00	\$.00	\$113,810.35
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	\$.00	\$.00	\$28,252.62
9111 INSTRUCT	\$37,300.20	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$37,300.20
9113 TTC	\$226,825.08	\$.00	\$1,048.77	\$.00	\$1,211.00	\$.00	\$.00	\$1,554.87	\$225,107.98
TOTALS	\$33,494,495.43	\$98,213.55	\$133,745.66	\$.00	\$133,745.66	\$.00	\$.00	\$119,969.80	\$33,472,739.18