

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9016 SUPT/DEP	\$26,652.76	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$26,652.76
9020 SUP SERV	\$6,756.63	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,756.63
9021 MNT DEPT	\$490,277.98	\$.00	\$1,959.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$492,236.98
9022 OPERAT	\$149,613.39	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$149,613.39
9023 FAC/PLN/	\$30,390.95	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$30,390.95
9024 CODE ENF	\$5,003.60	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,003.60
9030 PRT CTR	\$68,366.38	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$68,366.38
9040 IS	\$1,947,908.84	\$42,000.00	\$166,130.03	\$.00	\$880.00	\$.00	\$32,571.07	\$.00	\$2,122,587.80
9050 BAD	\$92,354.04	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$92,354.04
9051 SFS	\$144,130.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$144,130.36
9060 HR	\$126,571.86	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$126,571.86
9100 WAREHOUS	\$16,490.14	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,453.47	\$.00	\$15,036.67
9104 DEPT H/M	\$21,831.43	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$21,831.43
9106 TITLE I	\$27,679.03	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$27,679.03
9111 INSTRUC	\$30,329.56	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$30,329.56
9113 TTC	\$103,143.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$103,143.10
9114 TLC	\$5,065.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,065.99
TOTALS	\$26,381,357.94	\$56,395.00	\$205,332.68	\$15,762.66	\$205,332.68	\$.00	\$157,451.67	\$.00	\$26,296,063.93