



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	\$486,010.99	\$ .00	\$1,615.00	\$ .00	\$ .00	\$ .00	\$7,933.58	\$ .00	\$479,692.41
9022 OPERAT	\$148,163.39	\$ .00	\$1,450.00	\$ .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	\$69,317.99	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$951.61	\$ .00	\$68,366.38
9040 IS	\$1,876,629.56	\$ .00	\$141,626.99	\$ .00	\$1,081.98	\$800.00	\$ .00	\$ .00	\$2,016,374.57
9050 BAD	\$82,214.49	\$10,009.05	\$ .00	\$130.50	\$ .00	\$ .00	\$ .00	\$ .00	\$92,354.04
9051 SFS	\$145,265.46	\$ .00	\$3,397.90	\$ .00	\$4,533.00	\$ .00	\$ .00	\$ .00	\$144,130.36
9060 HR	\$127,749.43	\$ .00	\$ .00	\$ .00	\$ .00	\$1,177.57	\$ .00	\$ .00	\$126,571.86
9100 WAREHOUS	\$17,587.14	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,097.00	\$ .00	\$16,490.14
9104 DEPT OF	\$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	\$110,906.67	\$ .00	\$ .00	\$ .00	\$4,288.95	\$3,474.62	\$ .00	\$ .00	\$103,143.10
9114 TLC	\$5,065.99	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$5,065.99
<b>TOTALS</b>	<b>\$26,934,941.14</b>	<b>\$53,612.30</b>	<b>\$181,163.60</b>	<b>\$6,595.50</b>	<b>\$181,163.60</b>	<b>\$126,625.29</b>	<b>\$138,768.10</b>	<b>\$26,729,755.55</b>	