

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9016 SUPT/DEP	\$21,130.47	\$.00	\$6,924.99	\$.00	\$880.02	\$.00	\$.00	\$.00	\$27,175.44
9020 SUP SERV	\$6,189.94	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,189.94
9021 MNT DEPT	\$440,794.20	\$.00	\$.00	\$.00	\$.00	\$.00	\$49,195.75	\$391,598.45	\$391,598.45
9022 OPERAT	\$120,891.92	\$.00	\$.00	\$.00	\$5,099.00	\$.00	\$6,299.25	\$109,493.67	\$109,493.67
9023 FAC/PLN/	\$50,132.40	\$.00	\$.00	\$.00	\$.00	\$.00	\$800.00	\$49,332.40	\$49,332.40
9024 CODE ENF	\$5,011.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,011.10	\$5,011.10
9030 PRT CIR	\$79,969.34	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$79,969.34	\$79,969.34
9040 IS	\$2,493,946.33	\$979.45	\$16,862.15	\$.00	\$16,899.76	\$.00	\$.00	\$2,494,888.17	\$2,494,888.17
9050 BAD	\$98,845.60	\$1,671.34	\$.00	\$.00	\$.00	\$.00	\$.00	\$100,516.94	\$100,516.94
9051 SFS	\$91,790.80	\$.00	\$2,485.00	\$.00	\$.00	\$.00	\$.00	\$94,275.80	\$94,275.80
9060 HR	\$133,614.42	\$.00	\$2,045.70	\$.00	\$1,165.68	\$.00	\$.00	\$134,494.44	\$134,494.44
9100 WAREHOUS	\$39,948.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$39,948.79	\$39,948.79
9106 TITLE I	\$30,951.53	\$.00	\$1,443.20	\$.00	\$.00	\$.00	\$.00	\$32,394.73	\$32,394.73
9111 INSTRUCT	\$37,423.24	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$37,423.24	\$37,423.24
9113 TTC	\$191,067.10	\$.00	\$.00	\$.00	\$2,325.80	\$.00	\$.00	\$188,741.30	\$188,741.30
TOTALS	\$31,192,630.45	\$69,051.94	\$73,912.42	\$.00	\$73,912.42	\$.00	\$86,504.61	\$31,175,177.78	