

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9016 SUPT/DEP	\$23,064.15	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,105.00		\$21,959.15
9020 SUP SERV	\$5,533.79	\$.00	\$1,853.15	\$.00	\$1,197.00	\$.00	\$.00		\$6,189.94
9021 MNT DEPT	\$452,261.92	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$452,261.92
9022 OPERAT	\$118,770.92	\$.00	\$2,884.00	\$.00	\$.00	\$.00	\$.00		\$121,654.92
9023 FAC/PLN/	\$55,201.55	\$.00	\$.00	\$.00	\$3,540.15	\$.00	\$.00		\$51,661.40
9024 CODE ENF	\$5,011.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$5,011.10
9030 PRT CIR	\$73,334.34	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$73,334.34
9040 IS	\$2,614,089.18	\$.00	\$.00	\$.00	\$4,971.00	\$.00	\$.00		\$2,609,118.18
9050 BAD	\$102,854.96	\$1,060.43	\$.00	\$.00	\$.00	\$.00	\$8,957.08		\$94,958.31
9051 SFS	\$122,542.50	\$.00	\$5,489.00	\$.00	\$.00	\$.00	\$11,869.19		\$116,162.31
9060 HR	\$135,570.45	\$2,120.86	\$.00	\$.00	\$.00	\$.00	\$5,200.43		\$132,490.88
9100 WAREHOUS	\$41,045.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$41,045.79
9106 TITLE I	\$27,083.26	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$27,083.26
9111 INSTRUCT	\$36,678.43	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$36,678.43
9113 TTC	\$235,693.88	\$.00	\$.00	\$.00	\$2,320.64	\$.00	\$.00		\$233,373.24
TOTALS	\$32,721,408.53	\$106,963.63	\$32,618.01	\$.00	\$32,618.01	\$.00	\$256,212.75		\$32,572,159.41