

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	\$488,520.56	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,509.57	\$486,010.99
9022 OPERAT	\$148,163.39	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$148,163.39
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	\$.00	\$.00	\$69,317.99
9040 IS	\$1,886,037.93	\$949.00	\$1,070.64	\$.00	\$.00	\$.00	\$.00	\$11,428.01	\$1,876,629.56
9050 BAD	\$82,214.49	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$82,214.49
9051 SFS	\$141,912.44	\$.00	\$3,353.02	\$.00	\$.00	\$.00	\$.00	\$.00	\$145,265.46
9060 HR	\$119,659.43	\$8,090.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$127,749.43
9100 WAREHOUS	\$17,587.14	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$17,587.14
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	\$.00	\$.00	\$.00	\$.00	\$110,906.67
9114 TLC	\$5,065.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,065.99
TOTALS	\$26,977,259.53	\$81,253.36	\$6,090.34	\$4,617.75	\$6,090.34	\$.00	\$.00	\$128,189.50	\$26,934,941.14