

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9016 SUPT/DEP	\$27,175.44	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$27,175.44
9020 SUP SERV	\$7,257.44	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$7,257.44
9021 MNT DEPT	\$379,510.24	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,414.00	\$.00	\$377,096.24
9022 OPERAT	\$93,916.45	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$93,916.45
9023 FAC/PLN/	\$45,857.40	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$45,857.40
9024 CODE ENF	\$5,011.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,011.10
9030 PRT CIR	\$79,969.34	\$.00	\$.00	\$.00	\$.00	\$.00	\$10,651.35	\$.00	\$69,317.99
9040 IS	\$2,380,822.62	\$.00	\$.00	\$.00	\$15,858.14	\$.00	\$23,572.65	\$.00	\$2,341,391.83
9050 BAD	\$103,494.64	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$103,494.64
9051 SFS	\$100,473.56	\$.00	\$28,640.01	\$.00	\$3,245.00	\$.00	\$.00	\$.00	\$125,868.57
9060 HR	\$130,358.50	\$1,025.70	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$131,384.20
9100 WAREHOUS	\$39,948.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$39,948.79
9106 TITLE I	\$32,394.73	\$.00	\$.00	\$.00	\$3,613.98	\$.00	\$.00	\$.00	\$28,780.75
9111 INSTRUCT	\$37,423.24	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$37,423.24
9113 TTC	\$184,883.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$184,883.36
TOTALS	\$30,946,435.16	\$180,768.03	\$59,876.87	\$5,202.28	\$59,876.87	\$.00	\$169,657.15	\$.00	\$30,962,748.32