

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	\$.00	\$.00	\$23,064.15
9020 SUP SERV	\$4,336.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$4,336.79
9021 MNT DEPT	\$359,425.14	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$359,425.14
9022 OPERAT	\$112,434.70	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$112,434.70
9023 FAC/PLN/	\$55,201.55	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$55,201.55
9024 CODE ENF	\$5,929.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,929.79
9030 PRT CTR	\$74,114.84	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$74,114.84
9040 IS	\$2,542,170.76	\$.00	\$14,634.00	\$.00	\$13,154.16	\$.00	\$.00	\$.00	\$2,543,650.60
9050 BAD	\$98,303.48	\$1,835.40	\$1,195.00	\$.00	\$1,195.00	\$.00	\$.00	\$.00	\$100,138.88
9051 SFS	\$114,465.86	\$.00	\$4,971.95	\$.00	\$.00	\$.00	\$.00	\$.00	\$119,437.81
9060 HR	\$135,570.45	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$135,570.45
9100 WAREHOUS	\$41,045.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$41,045.79
9106 TITLE I	\$26,111.62	\$2,320.64	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$28,432.26
9111 INSTRUCT	\$37,300.20	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$37,300.20
9113 TTC	\$219,270.83	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$219,270.83
TOTALS	\$32,906,638.72	\$100,109.55	\$67,860.91	\$12,684.99	\$67,860.91	\$.00	\$269,965.36	\$32,749,467.90	