

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION OTHER	BOARD APPROVED		ENDING BALANCE
							DELETIONS	DELETIONS	
9016 SUPT/DEP	\$28,235.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$28,235.80
9020 SUP SERV	\$7,081.78	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$7,081.78
9021 MNT DEPT	\$374,403.76	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$374,403.76
9022 OPERAT	\$90,585.77	\$.00	\$.00	\$.00	\$.00	\$.00	\$978.00	\$.00	\$89,607.77
9023 FAC/PLN/	\$49,433.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$49,433.79
9024 CODE ENF	\$5,011.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,011.10
9030 PRT CIR	\$69,317.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$69,317.99
9040 IS	\$2,351,745.61	\$38,359.56	\$25,240.29	\$.00	\$12,732.43	\$.00	\$26,790.28	\$.00	\$2,375,822.75
9050 BAD	\$104,379.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,101.00	\$.00	\$103,278.79
9051 SFS	\$143,873.54	\$.00	\$56,397.64	\$.00	\$21,081.52	\$.00	\$.00	\$.00	\$179,189.66
9060 HR	\$130,490.14	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$130,490.14
9100 WAREHOUS	\$39,948.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$39,948.79
9106 TITLE I	\$30,963.77	\$.00	\$.00	\$.00	\$1,760.02	\$.00	\$.00	\$.00	\$29,203.75
9111 INSTRUCT	\$37,423.24	\$1,370.21	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$38,793.45
9113 TIC	\$216,073.27	\$.00	\$1,818.00	\$.00	\$38,271.49	\$.00	\$2,862.44	\$.00	\$176,757.34
9114 TLC	\$6,335.49	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,335.49
TOTALS	\$30,711,328.08	\$186,467.51	\$178,629.92	\$9,347.72	\$178,629.92	\$.00	\$320,646.45	\$30,586,496.86	