

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	\$6,189.94	\$.00	\$6,062.50	\$.00	\$4,995.00	\$.00	\$.00	\$.00	\$7,257.44
9021 MNT DEPT	\$383,756.97	\$.00	\$.00	\$.00	\$1,745.73	\$.00	\$2,501.00	\$.00	\$379,510.24
9022 OPERAT	\$106,550.67	\$.00	\$.00	\$.00	\$12,634.22	\$.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	\$.00	\$.00	\$79,969.34
9040 IS	\$2,490,149.38	\$1,078.00	\$.00	\$.00	\$.00	\$.00	\$110,404.76	\$.00	\$2,380,822.62
9050 BAD	\$100,516.94	\$.00	\$2,977.70	\$.00	\$.00	\$.00	\$.00	\$.00	\$103,494.64
9051 SFS	\$94,275.80	\$.00	\$12,261.76	\$.00	\$6,064.00	\$.00	\$.00	\$.00	\$100,473.56
9060 HR	\$132,248.38	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,889.88	\$.00	\$130,358.50
9100 WAREHOUS	\$39,948.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$39,948.79
9106 TITLE I	\$32,394.73	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$32,394.73
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	\$31,106,132.97	\$50,394.66	\$62,269.89	\$1,567.39	\$62,269.89	\$.00	\$211,659.86	\$30,946,435.16	