

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9016 SUPT/DEP	\$26,224.25	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$26,224.25
9020 SUP SERV	\$5,228.63	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,228.63
9021 MNT DEPT	\$379,454.96	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,845.04	\$.00	\$377,609.92
9022 OPERAT	\$100,133.87	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$100,133.87
9023 FAC/PLN/	\$37,936.75	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$37,936.75
9024 CODE ENF	\$3,957.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,957.80
9030 PRT CTR	\$69,317.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$69,317.99
9040 IS	\$2,396,036.39	\$251,685.00	\$42,823.27	\$.00	\$4,641.64	\$.00	\$.00	\$.00	\$2,685,903.02
9050 BAD	\$101,650.67	\$.00	\$.00	\$.00	\$.00	\$.00	\$13,995.00	\$.00	\$87,655.67
9051 SFS	\$207,652.57	\$25,291.26	\$1,648.95	\$.00	\$31,773.47	\$.00	\$10,207.90	\$.00	\$192,611.41
9060 HR	\$126,843.12	\$.00	\$1,070.64	\$.00	\$.00	\$.00	\$.00	\$.00	\$127,913.76
9100 WAREHOUS	\$39,948.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$39,948.79
9104 STEM	\$.00	\$.00	\$30,906.38	\$.00	\$2,267.00	\$.00	\$.00	\$.00	\$28,639.38
9106 TITLE I	\$31,178.34	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$31,178.34
9111 INSTRUC	\$38,187.85	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$38,187.85
9113 TIC	\$134,551.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$134,551.80
9114 TLC	\$6,003.49	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,003.49
TOTALS	\$30,131,121.44	\$321,096.87	\$116,314.74	\$4,930.00	\$116,314.74	\$.00	\$145,832.47	\$30,311,315.84	