

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	\$1,197.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,533.79
9021 MNT DEPT	\$455,653.02	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,391.10	\$3,391.10	\$452,261.92
9022 OPERAT	\$128,715.92	\$.00	\$.00	\$.00	\$9,945.00	\$.00	\$.00	\$.00	\$118,770.92
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	\$918.69	\$918.69	\$5,011.10
9030 PRT CIR	\$73,334.34	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$73,334.34
9040 IS	\$2,532,057.06	\$80,000.00	\$2,032.12	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,614,089.18
9050 BAD	\$102,854.96	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$102,854.96
9051 SFS	\$138,167.08	\$.00	\$14,399.00	\$.00	\$4,465.00	\$.00	\$25,558.58	\$25,558.58	\$122,542.50
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	\$28,432.26	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,349.00	\$1,349.00	\$27,083.26
9111 INSTRUCT	\$38,506.93	\$.00	\$.00	\$.00	\$1,828.50	\$.00	\$.00	\$.00	\$36,678.43
9113 TTC	\$236,186.02	\$.00	\$1,828.50	\$.00	\$2,320.64	\$.00	\$.00	\$.00	\$235,693.88
TOTALS	\$32,824,440.90	\$250,811.95	\$84,146.88	\$2,060.43	\$84,146.88	\$.00	\$356,773.75	\$356,773.75	\$32,720,539.53