

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9016 SUPT/DEP	\$27,278.98	\$.00	\$1,958.62	\$.00	\$.00	\$.00	\$.00	\$.00	\$29,237.60
9020 SUP SERV	\$6,299.27	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,070.64	\$5,228.63
9021 MNT DEPT	\$461,331.41	\$.00	\$.00	\$.00	\$930.00	\$.00	\$.00	\$.00	\$460,401.41
9022 OPERAT	\$104,104.78	\$.00	\$.00	\$.00	\$13,679.64	\$.00	\$.00	\$.00	\$90,425.14
9023 FAC/PLN/	\$32,964.75	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$32,964.75
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	\$1,932,493.89	\$5,154.00	\$11,370.13	\$.00	\$3,285.10	\$.00	\$.00	\$880.00	\$1,944,852.92
9050 BAD	\$94,251.13	\$.00	\$1,326.48	\$.00	\$.00	\$.00	\$.00	\$.00	\$95,577.61
9051 SFS	\$164,644.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,290.00	\$162,354.99
9060 HR	\$122,496.49	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,051.00	\$121,445.49
9100 WAREHOUS	\$38,787.14	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$38,787.14
9104 DEPT OF	\$49,038.92	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$49,038.92
9106 TITLE I	\$34,544.83	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$34,544.83
9111 INSTRUC	\$30,986.85	\$1,132.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$32,118.85
9113 TTC	\$134,512.88	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$134,512.88
9114 TLC	\$2,403.54	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,403.54
TOTALS	\$27,439,881.06	\$97,055.32	\$64,746.78	\$.00	\$64,746.78	\$.00	\$.00	\$491,747.37	\$27,045,189.01