

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9016 SUPT/DEP	\$21,130.47	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$21,130.47
9020 SUP SERV	\$6,189.94	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,189.94
9021 MNT DEPT	\$440,045.47	\$.00	\$836.73	\$.00	\$.00	\$.00	\$.00	\$.00	\$440,882.20
9022 OPERAT	\$116,880.90	\$1,553.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$118,433.90
9023 FAC/PLN/	\$50,132.40	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$50,132.40
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	\$2,552,001.84	\$79,290.70	\$7,427.61	\$.00	\$4,368.99	\$.00	\$124,853.75	\$.00	\$2,509,497.41
9050 BAD	\$97,798.24	\$.00	\$1,249.00	\$.00	\$1,070.64	\$.00	\$.00	\$.00	\$97,976.60
9051 SFS	\$91,790.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$91,790.80
9060 HR	\$132,490.88	\$1,123.54	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$133,614.42
9100 WAREHOUS	\$39,948.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$39,948.79
9106 TITLE I	\$33,951.53	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$33,951.53
9111 INSTRUCT	\$37,423.24	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$37,423.24
9113 TTC	\$200,307.96	\$.00	\$.00	\$.00	\$15,052.78	\$.00	\$.00	\$.00	\$185,255.18
TOTALS	\$31,549,783.11	\$144,993.44	\$33,623.06	\$4,600.00	\$33,623.06	\$.00	\$454,614.78	\$.00	\$31,244,761.77