



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	\$7,257.44	\$ .00	\$ .00	\$ .00	\$1,067.50	\$ .00	\$ .00	\$ .00	\$6,189.94
9021 MNT DEPT	\$377,096.24	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,599.00	\$1,599.00	\$375,497.24
9022 OPERAT	\$93,916.45	\$2,792.07	\$1,067.50	\$ .00	\$ .00	\$ .00	\$2,298.50	\$2,298.50	\$95,477.52
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	\$69,317.99	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$69,317.99
9040 IS	\$2,341,391.83	\$ .00	\$2,051.54	\$ .00	\$42,703.94	\$ .00	\$4,213.69	\$4,213.69	\$2,296,525.74
9050 BAD	\$103,494.64	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$938.85	\$938.85	\$102,555.79
9051 SFS	\$125,868.57	\$ .00	\$8,871.00	\$ .00	\$2,485.00	\$ .00	\$ .00	\$ .00	\$132,254.57
9060 HR	\$131,384.20	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$131,384.20
9100 WAREHOUS	\$39,948.79	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$39,948.79
9106 TITLE I	\$28,780.75	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$28,780.75
9111 INSTRUCT	\$37,423.24	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$37,423.24
9113 TIC	\$184,883.36	\$35,501.70	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$220,385.06
9114 TLC	\$ .00	\$1,280.00	\$1,123.54	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,403.54
<b>TOTALS</b>	<b>\$30,962,748.32</b>	<b>\$110,217.39</b>	<b>\$66,759.98</b>	<b>\$3,331.02</b>	<b>\$66,759.98</b>	<b>\$ .00</b>	<b>\$139,002.97</b>	<b>\$139,002.97</b>	<b>\$30,937,293.76</b>