

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	\$6,189.94	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,189.94
9021 MNT DEPT	\$391,598.45	\$.00	\$.00	\$.00	\$.00	\$.00	\$7,841.48	\$7,841.48	\$383,756.97
9022 OPERAT	\$109,493.67	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,943.00	\$2,943.00	\$106,550.67
9023 FAC/PLN/	\$49,332.40	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,475.00	\$3,475.00	\$45,857.40
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	\$2,494,888.17	\$.00	\$32,164.90	\$.00	\$36,071.69	\$.00	\$832.00	\$832.00	\$2,490,149.38
9050 BAD	\$100,516.94	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$100,516.94
9051 SFS	\$94,275.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$94,275.80
9060 HR	\$134,494.44	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,246.06	\$2,246.06	\$132,248.38
9100 WAREHOUS	\$39,948.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$39,948.79
9106 TITLE I	\$32,394.73	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$32,394.73
9111 INSTRUCT	\$37,423.24	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$37,423.24
9113 TTC	\$189,952.30	\$.00	\$1,211.00	\$.00	\$2,422.00	\$.00	\$3,857.94	\$3,857.94	\$184,883.36
TOTALS	\$31,176,388.78	\$35,356.03	\$99,030.34	\$13,255.20	\$99,030.34	\$.00	\$118,867.04	\$118,867.04	\$31,106,132.97