

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	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$4,336.79
9021 MNT DEPT	\$359,425.14	\$94,482.15	\$1,745.73	\$.00	\$.00	\$.00	\$.00	\$.00	\$455,653.02
9022 OPERAT	\$112,434.70	\$6,083.22	\$10,198.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$128,715.92
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	\$.00	\$.00	\$5,929.79
9030 PRT CIR	\$74,114.84	\$.00	\$.00	\$.00	\$780.50	\$.00	\$.00	\$.00	\$73,334.34
9040 IS	\$2,543,650.60	\$1,052.00	\$2,313.28	\$.00	\$14,958.82	\$.00	\$.00	\$.00	\$2,532,057.06
9050 BAD	\$100,138.88	\$.00	\$2,716.08	\$.00	\$.00	\$.00	\$.00	\$.00	\$102,854.96
9051 SFS	\$119,437.81	\$.00	\$38,601.33	\$.00	\$5,370.06	\$.00	\$14,502.00	\$.00	\$138,167.08
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	\$.00	\$.00	\$28,432.26
9111 INSTRUCT	\$37,300.20	\$.00	\$1,206.73	\$.00	\$.00	\$.00	\$.00	\$.00	\$38,506.93
9113 TTC	\$219,270.83	\$22,046.08	\$1,160.32	\$.00	\$6,291.21	\$.00	\$.00	\$.00	\$236,186.02
TOTALS	\$32,766,469.74	\$280,549.82	\$152,529.42	\$.00	\$152,529.42	\$.00	\$224,658.66	\$.00	\$32,822,360.90