

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	\$345,375.14	\$14,050.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$359,425.14
9022 OPERAT	\$116,442.90	\$.00	\$.00	\$.00	\$4,008.20	\$.00	\$.00	\$.00	\$112,434.70
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	\$.00	\$.00	\$.00	\$.00	\$74,114.84
9040 IS	\$2,542,133.76	\$.00	\$869.00	\$.00	\$832.00	\$.00	\$.00	\$.00	\$2,542,170.76
9050 BAD	\$106,376.56	\$.00	\$.00	\$.00	\$7,174.08	\$.00	\$899.00	\$.00	\$98,303.48
9051 SFS	\$111,332.78	\$.00	\$7,135.06	\$.00	\$4,001.98	\$.00	\$.00	\$.00	\$114,465.86
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	\$24,257.62	\$1,854.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$26,111.62
9111 INSTRUCT	\$37,300.20	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$37,300.20
9113 TTC	\$219,270.83	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$219,270.83
TOTALS	\$32,930,871.08	\$63,396.15	\$355,925.35	\$275.00	\$355,925.35	\$.00	\$87,903.51	\$.00	\$32,906,638.72