



COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9016 SUPT/DEP	\$26,224.25	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$26,224.25
9020 SUP SERV	\$5,228.63	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$5,228.63
9021 MNT DEPT	\$377,609.92	\$3,450.00	\$9,005.00	\$ .00	\$ .00	\$ .00	\$880.00	\$ .00	\$389,184.92
9022 OPERAT	\$100,133.87	\$6,683.82	\$6,683.82	\$ .00	\$6,683.82	\$ .00	\$ .00	\$ .00	\$106,817.69
9023 FAC/PLN/	\$37,936.75	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$37,936.75
9024 CODE ENF	\$3,957.80	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,957.80
9030 PRT CTR	\$69,317.99	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$69,317.99
9040 IS	\$2,685,903.02	\$ .00	\$154,570.46	\$ .00	\$261,258.00	\$ .00	\$19,421.01	\$ .00	\$2,559,794.47
9050 BAD	\$87,655.67	\$ .00	\$30,552.94	\$ .00	\$7,638.23	\$ .00	\$ .00	\$ .00	\$110,570.38
9051 SFS	\$192,611.41	\$1,406.00	\$31,504.42	\$ .00	\$52,179.74	\$ .00	\$20,319.96	\$ .00	\$153,022.13
9060 HR	\$127,913.76	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$127,913.76
9100 WAREHOUS	\$39,948.79	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$39,948.79
9104 STEM	\$28,639.38	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$28,639.38
9106 TITLE I	\$31,178.34	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$31,178.34
9111 INSTRUCT	\$38,187.85	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$38,187.85
9113 TTC	\$134,551.80	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$134,551.80
9114 TLC	\$6,003.49	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$6,003.49
<b>TOTALS</b>	<b>\$30,311,315.84</b>	<b>\$35,415.65</b>	<b>\$583,260.74</b>	<b>\$ .00</b>	<b>\$583,260.74</b>	<b>\$ .00</b>	<b>\$589,582.79</b>	<b>\$ .00</b>	<b>\$29,757,148.70</b>