

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9014 INSTRUCT	\$3,708.85	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,708.85
9015 READING/	\$32,276.71	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$32,276.71
9016 SUPT/DEP	\$22,959.43	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$22,959.43
9020 SUP SERV	\$6,108.65	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,108.65
9021 MNT DEPT	\$464,188.19	\$.00	\$930.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$465,118.19
9022 OPERAT	\$103,372.97	\$1,519.05	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,119.00	\$102,773.02
9023 FAC/PLN/	\$32,165.75	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$32,165.75
9024 CODE ENF	\$3,957.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,957.80
9030 PRT CIR	\$69,317.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$69,317.99
9040 IS	\$2,033,153.24	\$29,514.75	\$4,282.56	\$.00	\$14,775.27	\$.00	\$.00	\$21,533.26	\$2,030,642.02
9050 BAD	\$84,371.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,546.08	\$81,825.24
9051 SFS	\$155,442.38	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,355.10	\$150,087.28
9060 HR	\$127,702.31	\$1,838.64	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,364.51	\$127,176.44
9100 WAREHOUS	\$39,948.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$39,948.79
9104 STEM	\$32,671.33	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$32,671.33
9106 TITLE I	\$29,226.51	\$12,435.96	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$41,662.47
9111 INSTRUCT	\$39,274.85	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$39,274.85
9113 TTC	\$132,733.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$132,733.80
9114 TLC	\$5,203.49	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,203.49
TOTALS	\$28,645,670.48	\$106,707.69	\$41,352.68	\$.00	\$41,352.68	\$.00	\$.00	\$188,010.23	\$28,564,367.94