

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9015 READING/	\$22,366.54	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$22,366.54
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	\$387,931.96	\$.00	\$.00	\$.00	\$2,843.00	\$.00	\$3,562.00	\$3,562.00	\$381,526.96
9022 OPERAT	\$100,133.87	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$100,133.87
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	\$2,424,820.43	\$17,826.00	\$892.00	\$3,600.00	\$38,756.86	\$.00	\$4,598.30	\$4,598.30	\$2,403,783.27
9050 BAD	\$102,606.57	\$.00	\$829.00	\$.00	\$.00	\$.00	\$3,035.00	\$3,035.00	\$100,400.57
9051 SFS	\$205,093.12	\$.00	\$10,345.52	\$.00	\$10,333.25	\$.00	\$.00	\$.00	\$205,105.39
9060 HR	\$128,487.12	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,644.00	\$1,644.00	\$126,843.12
9100 WAREHOUS	\$39,948.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$39,948.79
9106 TITLE I	\$28,759.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$28,759.32
9111 INSTRUCT	\$38,187.85	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$38,187.85
9113 TIC	\$136,450.44	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$136,450.44
9114 TLC	\$6,003.49	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,003.49
TOTALS	\$30,298,073.60	\$38,745.03	\$79,138.31	\$4,200.00	\$79,138.31	\$.00	\$72,732.62	\$72,732.62	\$30,268,286.01