

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9015 READING/	\$23,246.54	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$23,246.54
9016 SUPT/DEP	\$21,130.47	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$21,130.47
9020 SUP SERV	\$6,189.94	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,189.94
9021 MNT DEPT	\$440,045.47	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$440,045.47
9022 OPERAT	\$117,801.57	\$.00	\$.00	\$.00	\$920.67	\$.00	\$.00	\$.00	\$116,880.90
9023 FAC/PLN/	\$50,132.40	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$50,132.40
9024 CODE ENF	\$5,011.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,011.10
9030 PRT CTR	\$79,969.34	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$79,969.34
9040 IS	\$2,571,557.72	\$2,194.15	\$11,785.89	\$.00	\$3,989.99	\$.00	\$29,545.93	\$29,545.93	\$2,552,001.84
9050 BAD	\$93,584.59	\$4,213.65	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$97,798.24
9051 SFS	\$95,898.32	\$.00	\$1,145.00	\$.00	\$1,224.52	\$.00	\$4,028.00	\$4,028.00	\$91,790.80
9060 HR	\$132,490.88	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$132,490.88
9100 WAREHOUS	\$39,948.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$39,948.79
9106 TITLE I	\$33,951.53	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$33,951.53
9111 INSTRUCT	\$37,423.24	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$37,423.24
9113 TIC	\$201,431.50	\$.00	\$.00	\$.00	\$1,123.54	\$.00	\$.00	\$.00	\$200,307.96
TOTALS	\$31,648,255.76	\$76,884.82	\$56,888.71	\$9,743.13	\$56,888.71	\$.00	\$188,472.60	\$188,472.60	\$31,546,411.11