

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	\$385,088.96	\$.00	\$5,052.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$390,140.96
9022 OPERAT	\$100,133.87	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$100,133.87
9023 FAC/PLN/	\$47,342.19	\$8,535.56	\$.00	\$.00	\$.00	\$.00	\$17,941.00	\$.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	\$2,361,442.30	\$.00	\$12,684.31	\$.00	\$21,786.70	\$.00	\$2,627.58	\$.00	\$2,349,712.33
9050 BAD	\$102,606.57	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$102,606.57
9051 SFS	\$200,425.23	\$.00	\$14,988.48	\$.00	\$20,526.96	\$.00	\$.00	\$.00	\$194,886.75
9060 HR	\$128,487.12	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$128,487.12
9100 WAREHOUS	\$39,948.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$39,948.79
9106 TITLE I	\$27,443.75	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$27,443.75
9111 INSTRUCT	\$38,187.85	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$38,187.85
9113 TTC	\$170,180.71	\$.00	\$.00	\$.00	\$1,232.00	\$.00	\$14,800.90	\$.00	\$154,147.81
9114 TLC	\$6,003.49	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,003.49
TOTALS	\$30,333,842.03	\$51,972.20	\$77,428.95	\$2,539.00	\$77,428.95	\$.00	\$104,216.70	\$.00	\$30,284,136.53