

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	\$800.00		\$.00	\$.00	\$2,908.85
9015 READING/	\$32,276.71	\$.00	\$800.00	\$.00	\$.00		\$.00	\$.00	\$33,076.71
9016 SUPT/DEP	\$22,959.43	\$830.86	\$1,419.00	\$.00	\$.00		\$.00	\$.00	\$25,209.29
9020 SUP SERV	\$6,108.65	\$.00	\$.00	\$.00	\$880.02		\$.00	\$.00	\$5,228.63
9021 MNT DEPT	\$465,118.19	\$.00	\$2,200.00	\$.00	\$2,050.00		\$.00	\$1,570.00	\$463,698.19
9022 OPERAT	\$102,773.02	\$.00	\$1,830.02	\$.00	\$17,300.15		\$.00	\$1,840.00	\$85,462.89
9023 FAC/PLN/	\$32,165.75	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$32,165.75
9024 CODE ENF	\$3,957.80	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$3,957.80
9030 PRT CIR	\$69,317.99	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$69,317.99
9040 IS	\$2,030,642.02	\$2,378.86	\$72,775.86	\$.00	\$63,315.48		\$.00	\$.00	\$2,042,481.26
9050 BAD	\$81,825.24	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$81,825.24
9051 SFS	\$150,087.28	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$150,087.28
9060 HR	\$127,176.44	\$.00	\$.00	\$.00	\$894.06		\$.00	\$961.91	\$125,320.47
9100 WAREHOUS	\$39,948.79	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$39,948.79
9104 STEM	\$32,671.33	\$.00	\$1,070.64	\$.00	\$2,799.95		\$.00	\$.00	\$30,942.02
9106 TITLE I	\$41,662.47	\$1,922.83	\$4,401.80	\$.00	\$1,418.00		\$.00	\$.00	\$46,569.10
9111 INSTRUCT	\$39,274.85	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$39,274.85
9113 TTC	\$132,733.80	\$.00	\$.00	\$.00	\$1,885.87		\$.00	\$.00	\$130,847.93
9114 TLC	\$5,203.49	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$5,203.49
TOTALS	\$28,566,997.94	\$84,326.33	\$217,705.14	\$2,383.00	\$217,705.14		\$.00	\$157,067.32	\$28,496,639.95