

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	\$27,103.80	\$.00	\$1,600.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$28,703.80
9020 SUP SERV	\$5,228.63	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,228.63
9021 MNT DEPT	\$372,509.21	\$.00	\$7,838.84	\$.00	\$.00	\$.00	\$.00	\$.00	\$380,348.05
9022 OPERAT	\$96,760.70	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,470.17	\$.00	\$94,290.53
9023 FAC/PLN/	\$48,387.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$48,387.99
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	\$2,396,773.18	\$5,648.00	\$930.00	\$.00	\$24,649.12	\$.00	\$.00	\$.00	\$2,378,702.06
9050 BAD	\$107,858.04	\$.00	\$.00	\$.00	\$4,380.10	\$.00	\$.00	\$.00	\$103,477.94
9051 SFS	\$231,684.11	\$.00	\$6,700.25	\$.00	\$8,913.00	\$.00	\$.00	\$.00	\$229,471.36
9060 HR	\$129,419.50	\$.00	\$.00	\$.00	\$.00	\$.00	\$932.38	\$.00	\$128,487.12
9100 WAREHOUS	\$39,948.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$39,948.79
9106 TITLE I	\$28,323.75	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$28,323.75
9111 INSTRUCT	\$37,899.39	\$1,412.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$39,311.39
9113 TIC	\$181,739.26	\$.00	\$762.33	\$.00	\$7,179.92	\$.00	\$.00	\$.00	\$175,321.67
9114 TLC	\$6,003.49	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,003.49
TOTALS	\$30,416,994.97	\$115,070.99	\$85,666.98	\$.00	\$85,666.98	\$.00	\$72,020.56	\$30,460,045.40	