

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	\$26,034.25	\$.00	\$1,749.00	\$.00	\$1,559.00	\$.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	\$380,348.05	\$5,530.91	\$.00	\$.00	\$.00	\$.00	\$790.00	\$.00	\$385,088.96
9022 OPERAT	\$100,133.87	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$100,133.87
9023 FAC/PLN/	\$47,342.19	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$47,342.19
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	\$2,401,659.90	\$.00	\$17,881.33	\$.00	\$36,673.10	\$.00	\$21,425.83	\$.00	\$2,361,442.30
9050 BAD	\$104,238.15	\$.00	\$1,922.22	\$.00	\$1,138.00	\$.00	\$2,415.80	\$.00	\$102,606.57
9051 SFS	\$190,482.89	\$.00	\$26,359.42	\$.00	\$9,531.00	\$.00	\$6,886.08	\$.00	\$200,425.23
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	\$28,323.75	\$.00	\$.00	\$.00	\$880.00	\$.00	\$.00	\$.00	\$27,443.75
9111 INSTRUCT	\$39,311.39	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,123.54	\$.00	\$38,187.85
9113 TTC	\$171,509.67	\$1,232.00	\$.00	\$.00	\$2,560.96	\$.00	\$.00	\$.00	\$170,180.71
9114 TLC	\$6,003.49	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,003.49
TOTALS	\$30,367,337.91	\$107,292.84	\$97,802.92	\$892.56	\$97,802.92	\$.00	\$148,869.52	\$30,326,653.79	