

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
9010 TRANS	\$380,536.47	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$380,536.47
9015 READING/	\$24,788.94	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$24,788.94
9016 SUPT/DEP	\$21,959.15	\$.00	\$1,160.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$23,119.47
9020 SUP SERV	\$6,189.94	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$6,189.94
9021 MNT DEPT	\$446,189.97	\$1,045.19	\$.00	\$.00	\$.00	\$.00	\$5,241.81	\$.00	\$441,993.35
9022 OPERAT	\$114,456.65	\$.00	\$4,995.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$119,451.65
9023 FAC/PLN/	\$51,661.40	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$51,661.40
9024 CODE ENF	\$5,011.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5,011.10
9030 PRT CTR	\$73,334.34	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$73,334.34
9040 IS	\$2,631,610.60	\$3,339.00	\$4,619.25	\$.00	\$13,333.25	\$.00	\$869.00	\$.00	\$2,625,366.60
9050 BAD	\$94,958.31	\$.00	\$1,070.64	\$.00	\$.00	\$.00	\$.00	\$.00	\$96,028.95
9051 SFS	\$104,454.32	\$.00	\$26,653.10	\$.00	\$11,085.52	\$.00	\$18,273.00	\$.00	\$101,748.90
9060 HR	\$132,490.88	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$132,490.88
9100 WAREHOUS	\$41,045.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$41,045.79
9106 TITLE I	\$28,073.28	\$.00	\$2,835.98	\$.00	\$1,206.73	\$.00	\$.00	\$.00	\$29,702.53
9111 INSTRUCT	\$36,678.43	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$36,678.43
9113 TTC	\$183,843.67	\$4,158.00	\$800.00	\$.00	\$2,806.73	\$.00	\$.00	\$.00	\$185,994.94
TOTALS	\$32,433,253.10	\$25,751.95	\$87,961.30	\$6,533.00	\$87,961.30	\$.00	\$148,784.63	\$.00	\$32,316,753.42