



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	\$390,140.96	\$ .00	\$2,843.00	\$ .00	\$5,052.00	\$ .00	\$ .00	\$ .00	\$387,931.96
9022 OPERAT	\$100,133.87	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$100,133.87
9023 FAC/PLN/	\$37,936.75	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .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	\$2,349,712.33	\$53,200.00	\$28,474.81	\$ .00	\$5,496.07	\$ .00	\$1,070.64	\$ .00	\$2,424,820.43
9050 BAD	\$102,606.57	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$102,606.57
9051 SFS	\$194,886.75	\$ .00	\$10,206.37	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$205,093.12
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	\$2,924.57	\$ .00	\$1,609.00	\$ .00	\$ .00	\$ .00	\$28,759.32
9111 INSTRUCT	\$38,187.85	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$38,187.85
9113 TTC	\$154,147.81	\$ .00	\$1,818.00	\$ .00	\$19,515.37	\$ .00	\$ .00	\$ .00	\$136,450.44
9114 TLC	\$6,003.49	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$6,003.49
<b>TOTALS</b>	<b>\$30,285,275.53</b>	<b>\$142,401.64</b>	<b>\$81,686.03</b>	<b>\$ .00</b>	<b>\$81,686.03</b>	<b>\$ .00</b>	<b>\$129,603.57</b>	<b>\$ .00</b>	<b>\$30,298,073.60</b>