



COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION OTHER	BOARD APPROVED		ENDING BALANCE
							DELETIONS	DELETIONS	
9015 READING/	\$22,366.54	\$ .00	\$ .00	\$ .00	\$12,983.77	\$ .00	\$ .00	\$ .00	\$9,382.77
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	\$381,526.96	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,072.00	\$ .00	\$379,454.96
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	\$2,403,783.27	\$1,731.13	\$10,751.28	\$ .00	\$9,067.07	\$11,162.22	\$ .00	\$ .00	\$2,396,036.39
9050 BAD	\$100,400.57	\$1,250.10	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$101,650.67
9051 SFS	\$205,105.39	\$15,816.15	\$21,414.52	\$ .00	\$ .00	\$ .00	\$34,683.49	\$ .00	\$207,652.57
9060 HR	\$126,843.12	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$126,843.12
9100 WAREHOUS	\$39,948.79	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$39,948.79
9106 TITLE I	\$28,759.32	\$ .00	\$3,520.02	\$ .00	\$ .00	\$ .00	\$1,101.00	\$ .00	\$31,178.34
9111 INSTRUCT	\$38,187.85	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$38,187.85
9113 TTC	\$136,450.44	\$ .00	\$ .00	\$ .00	\$1,898.64	\$ .00	\$ .00	\$ .00	\$134,551.80
9114 TLC	\$6,003.49	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$6,003.49
<b>TOTALS</b>	<b>\$30,268,286.01</b>	<b>\$182,057.14</b>	<b>\$71,092.93</b>	<b>\$147.00</b>	<b>\$71,092.93</b>	<b>\$116,540.63</b>	<b>\$202,828.08</b>	<b>\$30,131,121.44</b>	