

| COST CENTER | BEGIN BALANCE | NEW PURCHASES | TRANSFER IN | OTHER | TRANSFER OUT | DELETION | BOARD APPROVED | | ENDING BALANCE |
|---------------|------------------------|--------------------|--------------------|-----------------|--------------------|---------------|---------------------|------------------------|----------------|
| | | | | | | | OTHER | DELETIONS | |
| 9020 SUP SERV | \$6,189.94 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$6,189.94 |
| 9021 MNT DEPT | \$441,500.47 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$441,500.47 |
| 9022 OPERAT | \$116,880.90 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$116,880.90 |
| 9023 FAC/PLN/ | \$50,132.40 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$50,132.40 |
| 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 | \$2,609,635.42 | \$.00 | \$8,975.78 | \$.00 | \$36,829.69 | \$.00 | \$.00 | \$.00 | \$2,581,781.51 |
| 9050 BAD | \$94,513.95 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$94,513.95 |
| 9051 SFS | \$122,168.84 | \$.00 | \$.00 | \$.00 | \$7,829.50 | \$.00 | \$.00 | \$.00 | \$114,339.34 |
| 9060 HR | \$132,490.88 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$132,490.88 |
| 9100 WAREHOUS | \$39,948.79 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$39,948.79 |
| 9106 TITLE I | \$34,831.55 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$34,831.55 |
| 9111 INSTRUCT | \$37,506.43 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$37,506.43 |
| 9113 TTC | \$203,667.62 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$203,667.62 |
| TOTALS | \$31,859,471.70 | \$32,206.39 | \$96,891.49 | \$39.78- | \$96,891.49 | \$.00 | \$195,645.27 | \$31,695,993.04 | |