



| COST CENTER   | BEGIN BALANCE          | NEW PURCHASES      | TRANSFER IN        | OTHER             | TRANSFER OUT       | DELETION      | BOARD APPROVED      |                        | ENDING BALANCE |
|---------------|------------------------|--------------------|--------------------|-------------------|--------------------|---------------|---------------------|------------------------|----------------|
|               |                        |                    |                    |                   |                    |               | OTHER               | DELETIONS              |                |
| 9015 READING/ | \$23,246.54            | \$ .00             | \$ .00             | \$ .00            | \$ .00             | \$ .00        | \$ .00              | \$ .00                 | \$23,246.54    |
| 9016 SUPT/DEP | \$21,130.47            | \$ .00             | \$ .00             | \$ .00            | \$ .00             | \$ .00        | \$ .00              | \$ .00                 | \$21,130.47    |
| 9020 SUP SERV | \$6,189.94             | \$ .00             | \$ .00             | \$ .00            | \$ .00             | \$ .00        | \$ .00              | \$ .00                 | \$6,189.94     |
| 9021 MNT DEPT | \$442,781.20           | \$ .00             | \$ .00             | \$ .00            | \$1,987.00         | \$ .00        | \$ .00              | \$ .00                 | \$440,794.20   |
| 9022 OPERAT   | \$118,433.90           | \$4,492.02         | \$ .00             | \$ .00            | \$ .00             | \$ .00        | \$2,034.00          | \$ .00                 | \$120,891.92   |
| 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  | \$79,969.34            | \$ .00             | \$ .00             | \$ .00            | \$ .00             | \$ .00        | \$ .00              | \$ .00                 | \$79,969.34    |
| 9040 IS       | \$2,509,497.41         | \$1,958.62         | \$4,487.89         | \$ .00            | \$21,997.59        | \$ .00        | \$ .00              | \$ .00                 | \$2,493,946.33 |
| 9050 BAD      | \$97,976.60            | \$ .00             | \$869.00           | \$ .00            | \$ .00             | \$ .00        | \$ .00              | \$ .00                 | \$98,845.60    |
| 9051 SFS      | \$91,790.80            | \$ .00             | \$ .00             | \$ .00            | \$ .00             | \$ .00        | \$ .00              | \$ .00                 | \$91,790.80    |
| 9060 HR       | \$133,614.42           | \$ .00             | \$ .00             | \$ .00            | \$ .00             | \$ .00        | \$ .00              | \$ .00                 | \$133,614.42   |
| 9100 WAREHOUS | \$39,948.79            | \$ .00             | \$ .00             | \$ .00            | \$ .00             | \$ .00        | \$ .00              | \$ .00                 | \$39,948.79    |
| 9106 TITLE I  | \$33,951.53            | \$ .00             | \$1,249.00         | \$ .00            | \$4,249.00         | \$ .00        | \$ .00              | \$ .00                 | \$30,951.53    |
| 9111 INSTRUCT | \$37,423.24            | \$ .00             | \$ .00             | \$ .00            | \$ .00             | \$ .00        | \$ .00              | \$ .00                 | \$37,423.24    |
| 9113 TTC      | \$185,255.18           | \$ .00             | \$4,651.60         | \$ .00            | \$ .00             | \$ .00        | \$ .00              | \$ .00                 | \$189,906.78   |
| <b>TOTALS</b> | <b>\$31,247,721.20</b> | <b>\$63,417.38</b> | <b>\$45,567.12</b> | <b>\$4,394.00</b> | <b>\$45,567.12</b> | <b>\$ .00</b> | <b>\$124,062.45</b> | <b>\$31,191,470.13</b> |                |