



| COST CENTER   | BEGIN BALANCE          | NEW PURCHASES       | TRANSFER IN        | OTHER         | TRANSFER OUT       | DELETION      | BOARD APPROVED     |               | ENDING BALANCE         |
|---------------|------------------------|---------------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|------------------------|
|               |                        |                     |                    |               |                    |               | OTHER              | DELETIONS     |                        |
| 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 | \$441,500.47           | \$ .00              | \$ .00             | \$ .00        | \$ .00             | \$ .00        | \$1,455.00         | \$ .00        | \$440,045.47           |
| 9022 OPERAT   | \$116,880.90           | \$920.67            | \$ .00             | \$ .00        | \$ .00             | \$ .00        | \$ .00             | \$ .00        | \$117,801.57           |
| 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 CIR  | \$73,334.34            | \$6,635.00          | \$ .00             | \$ .00        | \$ .00             | \$ .00        | \$ .00             | \$ .00        | \$79,969.34            |
| 9040 IS       | \$2,581,937.65         | \$19,957.77         | \$ .00             | \$ .00        | \$31,207.70        | \$ .00        | \$ .00             | \$ .00        | \$2,570,687.72         |
| 9050 BAD      | \$95,584.59            | \$ .00              | \$ .00             | \$ .00        | \$ .00             | \$ .00        | \$2,000.00         | \$ .00        | \$93,584.59            |
| 9051 SFS      | \$113,382.09           | \$ .00              | \$4,784.02         | \$ .00        | \$22,267.79        | \$ .00        | \$ .00             | \$ .00        | \$95,898.32            |
| 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        | \$880.02           | \$ .00        | \$ .00             | \$ .00        | \$33,951.53            |
| 9111 INSTRUCT | \$37,506.43            | \$1,123.54          | \$ .00             | \$ .00        | \$ .00             | \$ .00        | \$1,206.73         | \$ .00        | \$37,423.24            |
| 9113 TTC      | \$201,431.50           | \$ .00              | \$ .00             | \$ .00        | \$ .00             | \$ .00        | \$ .00             | \$ .00        | \$201,431.50           |
| <b>TOTALS</b> | <b>\$31,498,148.44</b> | <b>\$179,601.41</b> | <b>\$66,546.01</b> | <b>\$ .00</b> | <b>\$66,546.01</b> | <b>\$ .00</b> | <b>\$33,588.66</b> | <b>\$ .00</b> | <b>\$31,644,161.19</b> |