

| COST CENTER   | BEGIN BALANCE  | NEW PURCHASES | TRANSFER IN | OTHER      | TRANSFER OUT | DELETION | BOARD APPROVED |              | ENDING BALANCE |
|---------------|----------------|---------------|-------------|------------|--------------|----------|----------------|--------------|----------------|
|               |                |               |             |            |              |          | OTHER          | DELETIONS    |                |
| 0020 FYC      | \$18,638.73    | \$ .00        | \$ .00      | \$ .00     | \$ .00       |          | \$ .00         | \$2,086.73   | \$16,552.00    |
| 0021 GCJ      | \$410,768.78   | \$ .00        | \$1,769.13  | \$3,935.43 | \$ .00       |          | \$ .00         | \$ .00       | \$416,473.34   |
| 0071 CEB      | \$286,429.42   | \$ .00        | \$ .00      | \$ .00     | \$1,769.12   |          | \$ .00         | \$ .00       | \$284,660.30   |
| 0111 BLC      | \$149,662.50   | \$ .00        | \$1,769.12  | \$ .00     | \$ .00       |          | \$ .00         | \$ .00       | \$151,431.62   |
| 0113 AMIKIDS  | \$1,810.00     | \$ .00        | \$ .00      | \$ .00     | \$ .00       |          | \$ .00         | \$930.00     | \$880.00       |
| 0201 OPE      | \$173,218.21   | \$ .00        | \$ .00      | \$ .00     | \$ .00       |          | \$ .00         | \$ .00       | \$173,218.21   |
| 0232 GPE      | \$233,375.97   | \$ .00        | \$ .00      | \$ .00     | \$5,664.00   |          | \$ .00         | \$ .00       | \$227,711.97   |
| 0241 WEC      | \$326,814.16   | \$ .00        | \$9,540.62  | \$ .00     | \$ .00       |          | \$ .00         | \$ .00       | \$336,354.78   |
| 0252 OPH      | \$1,488,201.94 | \$ .00        | \$ .00      | \$ .00     | \$ .00       |          | \$ .00         | \$13,835.00  | \$1,474,366.94 |
| 0261 DIS      | \$342,663.72   | \$ .00        | \$6,363.50  | \$ .00     | \$4,479.91   |          | \$ .00         | \$8,589.69   | \$335,957.62   |
| 0271 MBE      | \$308,380.51   | \$ .00        | \$ .00      | \$ .00     | \$ .00       |          | \$ .00         | \$ .00       | \$308,380.51   |
| 0301 KHE      | \$391,588.10   | \$ .00        | \$1,769.12  | \$ .00     | \$1,250.00   |          | \$ .00         | \$ .00       | \$392,107.22   |
| 0311 KHH      | \$917,247.32   | \$ .00        | \$1,250.00  | \$ .00     | \$ .00       |          | \$ .00         | \$ .00       | \$918,497.32   |
| 0331 SBJ      | \$341,820.69   | \$ .00        | \$1,769.12  | \$ .00     | \$7,771.50   |          | \$ .00         | \$849.00     | \$334,969.31   |
| 0341 CHS      | \$1,074,692.11 | \$ .00        | \$ .00      | \$ .00     | \$ .00       |          | \$ .00         | \$32,643.46  | \$1,042,048.65 |
| 0351 LJH      | \$481,712.08   | \$ .00        | \$5,664.00  | \$1,699.00 | \$3,571.00   |          | \$ .00         | \$7,619.00   | \$477,885.08   |
| 0352 LES      | \$329,220.24   | \$ .00        | \$ .00      | \$ .00     | \$ .00       |          | \$ .00         | \$329,220.24 | \$ .00         |
| 0361 OPJ      | \$502,716.58   | \$1,724.16    | \$ .00      | \$ .00     | \$ .00       |          | \$ .00         | \$ .00       | \$504,440.74   |
| 0371 WJH      | \$519,626.52   | \$4,089.50    | \$ .00      | \$ .00     | \$ .00       |          | \$ .00         | \$14,700.00  | \$509,016.02   |
| 0381 MCE      | \$180,527.04   | \$ .00        | \$ .00      | \$ .00     | \$ .00       |          | \$ .00         | \$ .00       | \$180,527.04   |
| 0391 MHS      | \$1,337,996.52 | \$2,636.40    | \$ .00      | \$ .00     | \$ .00       |          | \$ .00         | \$ .00       | \$1,340,632.92 |
| 0401 RVE      | \$352,340.75   | \$ .00        | \$ .00      | \$ .00     | \$ .00       |          | \$ .00         | \$ .00       | \$352,340.75   |
| 0411 CHE      | \$326,775.90   | \$ .00        | \$ .00      | \$ .00     | \$ .00       |          | \$ .00         | \$ .00       | \$326,775.90   |
| 0431 RHS      | \$1,390,011.75 | \$25,446.14   | \$ .00      | \$ .00     | \$10,401.00  |          | \$ .00         | \$ .00       | \$1,405,056.89 |
| 0451 LAE      | \$358,063.28   | \$ .00        | \$ .00      | \$ .00     | \$ .00       |          | \$ .00         | \$ .00       | \$358,063.28   |
| 0471 PES      | \$282,009.58   | \$8,817.60    | \$ .00      | \$ .00     | \$ .00       |          | \$ .00         | \$ .00       | \$290,827.18   |
| 0481 LAJ      | \$775,792.48   | \$ .00        | \$ .00      | \$ .00     | \$ .00       |          | \$ .00         | \$ .00       | \$775,792.48   |
| 0491 WES      | \$474,803.32   | \$ .00        | \$ .00      | \$ .00     | \$ .00       |          | \$ .00         | \$ .00       | \$474,803.32   |
| 0501 TES      | \$378,921.27   | \$2,101.68    | \$ .00      | \$ .00     | \$ .00       |          | \$ .00         | \$ .00       | \$381,022.95   |
| 0511 MRE      | \$335,223.36   | \$ .00        | \$ .00      | \$ .00     | \$ .00       |          | \$ .00         | \$ .00       | \$335,223.36   |
| 0521 FIE      | \$364,625.95   | \$ .00        | \$ .00      | \$ .00     | \$ .00       |          | \$ .00         | \$ .00       | \$364,625.95   |
| 0531 TBE      | \$445,483.24   | \$ .00        | \$ .00      | \$ .00     | \$ .00       |          | \$ .00         | \$ .00       | \$445,483.24   |
| 0541 ROE      | \$344,833.65   | \$ .00        | \$ .00      | \$ .00     | \$ .00       |          | \$ .00         | \$ .00       | \$344,833.65   |
| 0551 FIH      | \$1,149,772.66 | \$ .00        | \$3,538.25  | \$4,975.00 | \$ .00       |          | \$ .00         | \$ .00       | \$1,158,285.91 |
| 0571 SPC      | \$267,985.20   | \$ .00        | \$ .00      | \$ .00     | \$6,363.50   |          | \$ .00         | \$ .00       | \$261,621.70   |
| 0591 AES      | \$262,712.99   | \$ .00        | \$ .00      | \$ .00     | \$ .00       |          | \$ .00         | \$ .00       | \$262,712.99   |
| 0601 CGE      | \$478,234.31   | \$ .00        | \$ .00      | \$ .00     | \$ .00       |          | \$ .00         | \$8,548.00   | \$469,686.31   |
| 0611 OLJ      | \$653,099.33   | \$ .00        | \$3,538.24  | \$ .00     | \$ .00       |          | \$ .00         | \$16,539.71  | \$640,097.86   |
| 0621 OVE      | \$521,775.49   | \$ .00        | \$ .00      | \$ .00     | \$ .00       |          | \$ .00         | \$ .00       | \$521,775.49   |
| 0631 SLE      | \$482,961.41   | \$ .00        | \$1,769.13  | \$ .00     | \$ .00       |          | \$ .00         | \$ .00       | \$484,730.54   |
| 0651 POE      | \$444,116.15   | \$ .00        | \$ .00      | \$ .00     | \$ .00       |          | \$ .00         | \$4,971.94   | \$439,144.21   |
| 0661 OHS      | \$1,592,972.15 | \$8,600.50    | \$ .00      | \$1,200.00 | \$ .00       |          | \$ .00         | \$ .00       | \$1,602,772.65 |
| 0662 OPPAA    | \$8,314.00     | \$ .00        | \$ .00      | \$ .00     | \$ .00       |          | \$ .00         | \$ .00       | \$8,314.00     |
| 0769 ST. JOHN | \$32,616.80    | \$ .00        | \$ .00      | \$ .00     | \$ .00       |          | \$ .00         | \$ .00       | \$32,616.80    |
| 4050 LIGHTHOU | \$11,759.75    | \$ .00        | \$ .00      | \$ .00     | \$ .00       |          | \$ .00         | \$ .00       | \$11,759.75    |
| 7005 CLAY VIR | \$277,144.19   | \$ .00        | \$ .00      | \$ .00     | \$ .00       |          | \$ .00         | \$ .00       | \$277,144.19   |
| 9000 SCHOOL B | \$13,277.60    | \$ .00        | \$1,183.39  | \$ .00     | \$ .00       |          | \$ .00         | \$ .00       | \$14,460.99    |
| 9002 CTE      | \$18,651.09    | \$ .00        | \$ .00      | \$ .00     | \$ .00       |          | \$ .00         | \$ .00       | \$18,651.09    |
| 9003 INST RES | \$138,338.71   | \$ .00        | \$ .00      | \$ .00     | \$ .00       |          | \$ .00         | \$ .00       | \$138,338.71   |
| 9004 STDTSVCS | \$45,333.19    | \$ .00        | \$6,384.01  | \$ .00     | \$ .00       |          | \$ .00         | \$ .00       | \$51,717.20    |
| 9005 ESE      | \$335,021.84   | \$ .00        | \$ .00      | \$ .00     | \$5,200.62   |          | \$ .00         | \$2,005.56   | \$327,815.66   |
| 9007 INSTSEC  | \$6,039.63     | \$ .00        | \$ .00      | \$ .00     | \$ .00       |          | \$ .00         | \$ .00       | \$6,039.63     |
| 9008 ACE      | \$89,329.50    | \$ .00        | \$ .00      | \$ .00     | \$ .00       |          | \$ .00         | \$ .00       | \$89,329.50    |
| 9009 SCH IMPR | \$82,063.53    | \$ .00        | \$ .00      | \$ .00     | \$ .00       |          | \$ .00         | \$ .00       | \$82,063.53    |
| 9010 TRANS    | \$331,729.01   | \$ .00        | \$ .00      | \$ .00     | \$ .00       |          | \$ .00         | \$5,338.72   | \$326,390.29   |
| 9014 INSTRUCT | \$15,743.05    | \$ .00        | \$ .00      | \$ .00     | \$ .00       |          | \$ .00         | \$ .00       | \$15,743.05    |
| 9015 READING/ | \$33,656.48    | \$ .00        | \$ .00      | \$ .00     | \$ .00       |          | \$ .00         | \$7,766.78   | \$25,889.70    |

| COST CENTER   | BEGIN BALANCE   | NEW PURCHASES | TRANSFER IN | OTHER       | TRANSFER OUT | DELETION | BOARD APPROVED |              | ENDING BALANCE  |
|---------------|-----------------|---------------|-------------|-------------|--------------|----------|----------------|--------------|-----------------|
|               |                 |               |             |             |              |          | OTHER          | DELETIONS    |                 |
| 9016 SUPT/DEP | \$17,075.76     | \$ .00        | \$ .00      | \$ .00      | \$ .00       |          | \$ .00         | \$ .00       | \$17,075.76     |
| 9020 SUP SERV | \$10,958.30     | \$5,203.00    | \$ .00      | \$ .00      | \$ .00       |          | \$ .00         | \$ .00       | \$16,161.30     |
| 9021 MNT DEPT | \$482,486.29    | \$ .00        | \$ .00      | \$ .00      | \$ .00       |          | \$ .00         | \$ .00       | \$482,486.29    |
| 9022 OPERAT   | \$170,766.00    | \$ .00        | \$ .00      | \$ .00      | \$ .00       |          | \$ .00         | \$ .00       | \$170,766.00    |
| 9023 FAC/PLN/ | \$31,632.08     | \$7,000.00    | \$ .00      | \$ .00      | \$ .00       |          | \$ .00         | \$ .00       | \$38,632.08     |
| 9024 CODE ENF | \$7,436.23      | \$ .00        | \$ .00      | \$ .00      | \$ .00       |          | \$ .00         | \$ .00       | \$7,436.23      |
| 9030 PRT CTR  | \$69,561.38     | \$ .00        | \$ .00      | \$ .00      | \$ .00       |          | \$ .00         | \$ .00       | \$69,561.38     |
| 9040 IS       | \$2,188,234.19  | \$ .00        | \$8,050.91  | \$ .00      | \$18,288.89  |          | \$ .00         | \$ .00       | \$2,177,996.21  |
| 9050 BAD      | \$106,729.54    | \$ .00        | \$ .00      | \$ .00      | \$ .00       |          | \$ .00         | \$ .00       | \$106,729.54    |
| 9051 SFS      | \$157,118.87    | \$ .00        | \$10,401.00 | \$ .00      | \$ .00       |          | \$ .00         | \$ .00       | \$167,519.87    |
| 9060 HR       | \$112,310.24    | \$ .00        | \$ .00      | \$ .00      | \$ .00       |          | \$ .00         | \$ .00       | \$112,310.24    |
| 9100 WAREHOUS | \$4,174.57      | \$ .00        | \$ .00      | \$ .00      | \$ .00       |          | \$ .00         | \$1,179.57   | \$2,995.00      |
| 9104 DEPT H/M | \$82,799.77     | \$ .00        | \$ .00      | \$ .00      | \$ .00       |          | \$ .00         | \$ .00       | \$82,799.77     |
| 9106 TITLE I  | \$27,902.03     | \$ .00        | \$ .00      | \$ .00      | \$ .00       |          | \$ .00         | \$ .00       | \$27,902.03     |
| 9111 INSTRUCT | \$30,712.30     | \$ .00        | \$ .00      | \$ .00      | \$ .00       |          | \$ .00         | \$ .00       | \$30,712.30     |
| 9113 TTC      | \$67,438.48     | \$ .00        | \$ .00      | \$ .00      | \$ .00       |          | \$ .00         | \$ .00       | \$67,438.48     |
| 9114 TLC      | \$4,585.99      | \$ .00        | \$ .00      | \$ .00      | \$ .00       |          | \$ .00         | \$ .00       | \$4,585.99      |
| TOTALS        | \$26,510,565.75 | \$65,618.98   | \$64,759.54 | \$11,809.43 | \$64,759.54  |          | \$ .00         | \$127,603.16 | \$26,460,391.00 |