

| COST CENTER    | BEGIN BALANCE  | NEW PURCHASES | TRANSFER IN | OTHER      | TRANSFER OUT | DELETION | BOARD APPROVED |                | ENDING BALANCE |
|----------------|----------------|---------------|-------------|------------|--------------|----------|----------------|----------------|----------------|
|                |                |               |             |            |              |          | OTHER          | DELETIONS      |                |
| 0020 FYC       | \$88,962.52    | \$ .00        | \$ .00      | \$ .00     | \$ .00       | \$ .00   | \$ .00         | \$ .00         | \$88,962.52    |
| 0021 GCJ       | \$444,701.61   | \$63,620.19   | \$2,817.52  | \$ .00     | \$6,509.60   | \$ .00   | \$7,707.92     | \$496,921.80   | \$496,921.80   |
| 0071 CEB       | \$412,252.83   | \$ .00        | \$ .00      | \$ .00     | \$ .00       | \$ .00   | \$6,217.00     | \$406,035.83   | \$406,035.83   |
| 0111 BLC       | \$216,867.76   | \$ .00        | \$ .00      | \$ .00     | \$ .00       | \$ .00   | \$ .00         | \$216,867.76   | \$216,867.76   |
| 0201 OPE       | \$252,695.35   | \$ .00        | \$ .00      | \$ .00     | \$ .00       | \$ .00   | \$11,408.09    | \$241,287.26   | \$241,287.26   |
| 0232 GPE       | \$414,074.96   | \$ .00        | \$ .00      | \$ .00     | \$ .00       | \$ .00   | \$32,417.63    | \$381,657.33   | \$381,657.33   |
| 0241 WEC       | \$498,477.59   | \$ .00        | \$ .00      | \$ .00     | \$1,797.00   | \$ .00   | \$ .00         | \$496,680.59   | \$496,680.59   |
| 0252 OPH       | \$1,577,367.94 | \$ .00        | \$9,278.21  | \$ .00     | \$1,156.00   | \$ .00   | \$ .00         | \$1,585,490.15 | \$1,585,490.15 |
| 0261 DIS       | \$460,253.51   | \$ .00        | \$ .00      | \$ .00     | \$ .00       | \$ .00   | \$30,124.89    | \$430,128.62   | \$430,128.62   |
| 0271 MBE       | \$329,693.22   | \$ .00        | \$ .00      | \$ .00     | \$ .00       | \$ .00   | \$ .00         | \$329,693.22   | \$329,693.22   |
| 0301 KHE       | \$422,138.31   | \$ .00        | \$1,797.00  | \$ .00     | \$ .00       | \$ .00   | \$ .00         | \$423,935.31   | \$423,935.31   |
| 0311 KHH       | \$1,034,034.81 | \$1,518.81    | \$ .00      | \$ .00     | \$ .00       | \$ .00   | \$ .00         | \$1,035,553.62 | \$1,035,553.62 |
| 0331 SBJ       | \$498,027.13   | \$ .00        | \$ .00      | \$ .00     | \$ .00       | \$ .00   | \$865.00       | \$497,162.13   | \$497,162.13   |
| 0341 CHS       | \$1,131,543.04 | \$ .00        | \$ .00      | \$ .00     | \$10,105.80  | \$ .00   | \$17,819.80    | \$1,103,617.44 | \$1,103,617.44 |
| 0351 LJH       | \$629,626.87   | \$ .00        | \$ .00      | \$ .00     | \$ .00       | \$ .00   | \$4,393.62     | \$625,233.25   | \$625,233.25   |
| 0352 LES       | \$470,450.41   | \$ .00        | \$ .00      | \$ .00     | \$ .00       | \$ .00   | \$24,246.00    | \$446,204.41   | \$446,204.41   |
| 0361 OBJ       | \$551,807.89   | \$54,076.66   | \$1,650.00  | \$ .00     | \$ .00       | \$ .00   | \$17,415.11    | \$590,119.44   | \$590,119.44   |
| 0371 WJH       | \$551,214.69   | \$ .00        | \$ .00      | \$ .00     | \$ .00       | \$ .00   | \$ .00         | \$551,214.69   | \$551,214.69   |
| 0381 MCE       | \$297,778.07   | \$ .00        | \$880.00    | \$ .00     | \$ .00       | \$ .00   | \$ .00         | \$298,658.07   | \$298,658.07   |
| 0391 MHS       | \$1,460,681.27 | \$5,810.00    | \$ .00      | \$ .00     | \$ .00       | \$ .00   | \$ .00         | \$1,466,491.27 | \$1,466,491.27 |
| 0401 RVE       | \$458,140.54   | \$ .00        | \$2,796.25  | \$ .00     | \$ .00       | \$ .00   | \$3,824.25     | \$457,112.54   | \$457,112.54   |
| 0411 CHE       | \$378,185.52   | \$ .00        | \$3,599.95  | \$ .00     | \$ .00       | \$ .00   | \$21,619.32    | \$360,166.15   | \$360,166.15   |
| 0431 RHS       | \$1,819,632.42 | \$1,025.70    | \$ .00      | \$ .00     | \$ .00       | \$ .00   | \$ .00         | \$1,820,658.12 | \$1,820,658.12 |
| 0451 LAE       | \$504,933.69   | \$ .00        | \$ .00      | \$ .00     | \$ .00       | \$ .00   | \$6,636.00     | \$498,297.69   | \$498,297.69   |
| 0471 PES       | \$405,428.10   | \$ .00        | \$ .00      | \$ .00     | \$ .00       | \$ .00   | \$14,579.00    | \$390,849.10   | \$390,849.10   |
| 0481 LAJ       | \$1,096,709.32 | \$ .00        | \$ .00      | \$ .00     | \$ .00       | \$ .00   | \$79,341.92    | \$1,017,367.40 | \$1,017,367.40 |
| 0491 WES       | \$574,388.85   | \$ .00        | \$9,278.21  | \$ .00     | \$5,480.32   | \$ .00   | \$ .00         | \$578,186.74   | \$578,186.74   |
| 0501 TES       | \$508,734.88   | \$1,359.00    | \$ .00      | \$ .00     | \$ .00       | \$ .00   | \$11,023.33    | \$499,070.55   | \$499,070.55   |
| 0511 MRE       | \$450,030.49   | \$ .00        | \$ .00      | \$ .00     | \$ .00       | \$ .00   | \$ .00         | \$450,030.49   | \$450,030.49   |
| 0521 FIE       | \$528,441.46   | \$ .00        | \$ .00      | \$ .00     | \$27,280.62  | \$ .00   | \$ .00         | \$501,160.84   | \$501,160.84   |
| 0531 TBE       | \$648,671.50   | \$ .00        | \$ .00      | \$ .00     | \$ .00       | \$ .00   | \$ .00         | \$648,671.50   | \$648,671.50   |
| 0541 ROE       | \$533,379.04   | \$ .00        | \$ .00      | \$ .00     | \$ .00       | \$ .00   | \$ .00         | \$533,379.04   | \$533,379.04   |
| 0551 FIH       | \$1,165,460.04 | \$1,499.00    | \$ .00      | \$ .00     | \$ .00       | \$ .00   | \$5,018.07     | \$1,161,940.97 | \$1,161,940.97 |
| 0571 SPC       | \$372,373.54   | \$ .00        | \$ .00      | \$ .00     | \$ .00       | \$ .00   | \$ .00         | \$372,373.54   | \$372,373.54   |
| 0591 AES       | \$397,571.43   | \$ .00        | \$ .00      | \$ .00     | \$ .00       | \$ .00   | \$ .00         | \$397,571.43   | \$397,571.43   |
| 0601 CGE       | \$642,956.88   | \$ .00        | \$ .00      | \$ .00     | \$ .00       | \$ .00   | \$ .00         | \$642,956.88   | \$642,956.88   |
| 0611 OLJ       | \$848,056.76   | \$ .00        | \$3,520.08  | \$ .00     | \$ .00       | \$ .00   | \$ .00         | \$851,576.84   | \$851,576.84   |
| 0621 OVE       | \$628,398.05   | \$ .00        | \$11,440.26 | \$ .00     | \$ .00       | \$ .00   | \$23,344.00    | \$616,494.31   | \$616,494.31   |
| 0631 SLE       | \$630,206.53   | \$ .00        | \$ .00      | \$ .00     | \$ .00       | \$ .00   | \$ .00         | \$630,206.53   | \$630,206.53   |
| 0651 POE       | \$469,147.87   | \$ .00        | \$10,560.24 | \$ .00     | \$ .00       | \$ .00   | \$ .00         | \$479,708.11   | \$479,708.11   |
| 0661 OHS       | \$1,121,909.14 | \$ .00        | \$ .00      | \$ .00     | \$10,086.00  | \$ .00   | \$ .00         | \$1,111,823.14 | \$1,111,823.14 |
| 0769 ST. JOHN  | \$40,678.80    | \$ .00        | \$ .00      | \$ .00     | \$ .00       | \$ .00   | \$ .00         | \$40,678.80    | \$40,678.80    |
| 1409 ANNUNCIA  | \$9,702.56     | \$ .00        | \$ .00      | \$ .00     | \$ .00       | \$ .00   | \$ .00         | \$9,702.56     | \$9,702.56     |
| 4050 LIGHTHOU  | \$11,759.75    | \$ .00        | \$ .00      | \$ .00     | \$ .00       | \$ .00   | \$ .00         | \$11,759.75    | \$11,759.75    |
| 7005 CLAY VIR  | \$109,845.03   | \$ .00        | \$10,966.02 | \$332.00   | \$ .00       | \$ .00   | \$ .00         | \$121,143.05   | \$121,143.05   |
| 9000 BOARD     | \$7,098.29     | \$ .00        | \$ .00      | \$ .00     | \$ .00       | \$ .00   | \$ .00         | \$7,098.29     | \$7,098.29     |
| 9002 CTE       | \$17,587.72    | \$ .00        | \$ .00      | \$ .00     | \$ .00       | \$ .00   | \$ .00         | \$17,587.72    | \$17,587.72    |
| 9003 INSTRESO  | \$115,066.14   | \$4,840.00    | \$ .00      | \$ .00     | \$ .00       | \$ .00   | \$ .00         | \$119,906.14   | \$119,906.14   |
| 9004 SIDSVCSCS | \$97,025.18    | \$ .00        | \$1,123.54  | \$ .00     | \$ .00       | \$ .00   | \$ .00         | \$98,148.72    | \$98,148.72    |
| 9005 ESE       | \$243,884.63   | \$ .00        | \$ .00      | \$ .00     | \$880.00     | \$ .00   | \$ .00         | \$243,004.63   | \$243,004.63   |
| 9006 INSTPROJ  | \$24,925.77    | \$ .00        | \$ .00      | \$ .00     | \$ .00       | \$ .00   | \$ .00         | \$24,925.77    | \$24,925.77    |
| 9007 INSTSEC   | \$29,802.57    | \$ .00        | \$ .00      | \$ .00     | \$15,237.35  | \$ .00   | \$ .00         | \$14,565.22    | \$14,565.22    |
| 9008 ACE       | \$126,001.61   | \$3,719.19    | \$ .00      | \$4,446.53 | \$ .00       | \$ .00   | \$ .00         | \$134,167.33   | \$134,167.33   |
| 9009 SCH IMPR  | \$89,704.26    | \$ .00        | \$21,101.53 | \$ .00     | \$ .00       | \$ .00   | \$ .00         | \$110,805.79   | \$110,805.79   |
| 9010 TRANS     | \$318,647.52   | \$ .00        | \$ .00      | \$ .00     | \$ .00       | \$ .00   | \$ .00         | \$318,647.52   | \$318,647.52   |
| 9015 READING/  | \$22,366.54    | \$ .00        | \$ .00      | \$ .00     | \$ .00       | \$ .00   | \$ .00         | \$22,366.54    | \$22,366.54    |
| 9016 SUPT/DEP  | \$28,235.80    | \$ .00        | \$ .00      | \$ .00     | \$ .00       | \$ .00   | \$ .00         | \$28,235.80    | \$28,235.80    |

| COST CENTER   | BEGIN BALANCE          | NEW PURCHASES       | TRANSFER IN         | OTHER             | TRANSFER OUT        | DELETION      | BOARD APPROVED      |                     | ENDING BALANCE         |
|---------------|------------------------|---------------------|---------------------|-------------------|---------------------|---------------|---------------------|---------------------|------------------------|
|               |                        |                     |                     |                   |                     |               | OTHER               | DELETIONS           |                        |
| 9020 SUP SERV | \$6,189.94             | \$891.84            | \$ .00              | \$ .00            | \$ .00              | \$ .00        | \$ .00              | \$ .00              | \$7,081.78             |
| 9021 MNT DEPT | \$374,403.76           | \$ .00              | \$ .00              | \$ .00            | \$ .00              | \$ .00        | \$ .00              | \$ .00              | \$374,403.76           |
| 9022 OPERAT   | \$90,585.77            | \$ .00              | \$ .00              | \$ .00            | \$ .00              | \$ .00        | \$ .00              | \$ .00              | \$90,585.77            |
| 9023 FAC/PLN/ | \$45,857.40            | \$3,576.39          | \$ .00              | \$ .00            | \$ .00              | \$ .00        | \$ .00              | \$ .00              | \$49,433.79            |
| 9024 CODE ENF | \$5,011.10             | \$ .00              | \$ .00              | \$ .00            | \$ .00              | \$ .00        | \$ .00              | \$ .00              | \$5,011.10             |
| 9030 PRT CTR  | \$69,317.99            | \$ .00              | \$ .00              | \$ .00            | \$ .00              | \$ .00        | \$ .00              | \$ .00              | \$69,317.99            |
| 9040 IS       | \$2,357,840.28         | \$2,098.57          | \$14,770.48         | \$ .00            | \$22,156.37         | \$ .00        | \$807.35            | \$807.35            | \$2,351,745.61         |
| 9050 BAD      | \$105,590.79           | \$ .00              | \$ .00              | \$ .00            | \$ .00              | \$ .00        | \$1,211.00          | \$1,211.00          | \$104,379.79           |
| 9051 SFS      | \$166,718.31           | \$ .00              | \$7,445.00          | \$ .00            | \$5,613.77          | \$ .00        | \$24,676.00         | \$24,676.00         | \$143,873.54           |
| 9060 HR       | \$131,384.20           | \$ .00              | \$ .00              | \$ .00            | \$894.06            | \$ .00        | \$ .00              | \$ .00              | \$130,490.14           |
| 9100 WAREHOUS | \$39,948.79            | \$ .00              | \$ .00              | \$ .00            | \$ .00              | \$ .00        | \$ .00              | \$ .00              | \$39,948.79            |
| 9106 TITLE I  | \$30,963.77            | \$ .00              | \$ .00              | \$ .00            | \$ .00              | \$ .00        | \$ .00              | \$ .00              | \$30,963.77            |
| 9111 INSTRUCT | \$37,423.24            | \$ .00              | \$ .00              | \$ .00            | \$ .00              | \$ .00        | \$ .00              | \$ .00              | \$37,423.24            |
| 9113 TTC      | \$220,387.06           | \$1,513.61          | \$ .00              | \$ .00            | \$5,827.40          | \$ .00        | \$ .00              | \$ .00              | \$216,073.27           |
| 9114 TLC      | \$6,335.49             | \$ .00              | \$ .00              | \$ .00            | \$ .00              | \$ .00        | \$ .00              | \$ .00              | \$6,335.49             |
| <b>TOTALS</b> | <b>\$30,905,695.89</b> | <b>\$145,548.96</b> | <b>\$113,024.29</b> | <b>\$4,778.53</b> | <b>\$113,024.29</b> | <b>\$ .00</b> | <b>\$344,695.30</b> | <b>\$344,695.30</b> | <b>\$30,711,328.08</b> |