

| COST CENTER   | BEGIN BALANCE | NEW PURCHASES | TRANSFER IN | OTHER  | TRANSFER OUT | DELETION | BOARD APPROVED |           | ENDING BALANCE |
|---------------|---------------|---------------|-------------|--------|--------------|----------|----------------|-----------|----------------|
|               |               |               |             |        |              |          | OTHER          | DELETIONS |                |
| 0021 GCJ      | \$1,540.00    | \$ .00        | \$ .00      | \$ .00 | \$ .00       |          | \$ .00         | \$ .00    | \$1,540.00     |
| 0111 BLC      | \$967.32      | \$ .00        | \$ .00      | \$ .00 | \$ .00       |          | \$ .00         | \$ .00    | \$967.32       |
| 0232 GPE      | \$964.50      | \$ .00        | \$ .00      | \$ .00 | \$ .00       |          | \$ .00         | \$ .00    | \$964.50       |
| 0252 OPH      | \$17,248.99   | \$ .00        | \$ .00      | \$ .00 | \$ .00       |          | \$ .00         | \$ .00    | \$17,248.99    |
| 0311 KHH      | \$3,345.00    | \$ .00        | \$ .00      | \$ .00 | \$ .00       |          | \$ .00         | \$ .00    | \$3,345.00     |
| 0341 CHS      | \$10,451.37   | \$ .00        | \$ .00      | \$ .00 | \$ .00       |          | \$ .00         | \$ .00    | \$10,451.37    |
| 0351 LJH      | \$1,979.26    | \$ .00        | \$ .00      | \$ .00 | \$ .00       |          | \$ .00         | \$ .00    | \$1,979.26     |
| 0361 OPJ      | \$2,658.00    | \$ .00        | \$ .00      | \$ .00 | \$ .00       |          | \$ .00         | \$ .00    | \$2,658.00     |
| 0371 WJH      | \$5,320.00    | \$ .00        | \$ .00      | \$ .00 | \$ .00       |          | \$ .00         | \$ .00    | \$5,320.00     |
| 0391 MHS      | \$7,574.56    | \$ .00        | \$ .00      | \$ .00 | \$ .00       |          | \$ .00         | \$ .00    | \$7,574.56     |
| 0431 RHS      | \$4,179.80    | \$ .00        | \$ .00      | \$ .00 | \$ .00       |          | \$ .00         | \$ .00    | \$4,179.80     |
| 0481 LAJ      | \$13,218.45   | \$ .00        | \$ .00      | \$ .00 | \$ .00       |          | \$ .00         | \$ .00    | \$13,218.45    |
| 0491 WES      | \$800.00      | \$ .00        | \$ .00      | \$ .00 | \$ .00       |          | \$ .00         | \$ .00    | \$800.00       |
| 0511 MRE      | \$866.90      | \$ .00        | \$ .00      | \$ .00 | \$ .00       |          | \$ .00         | \$ .00    | \$866.90       |
| 0551 FIH      | \$3,976.49    | \$ .00        | \$ .00      | \$ .00 | \$ .00       |          | \$ .00         | \$ .00    | \$3,976.49     |
| 0591 AES      | \$890.00      | \$ .00        | \$ .00      | \$ .00 | \$ .00       |          | \$ .00         | \$ .00    | \$890.00       |
| 0611 OLJ      | \$1,888.85    | \$ .00        | \$ .00      | \$ .00 | \$ .00       |          | \$ .00         | \$ .00    | \$1,888.85     |
| 0661 OHS      | \$11,080.40   | \$ .00        | \$ .00      | \$ .00 | \$ .00       |          | \$ .00         | \$ .00    | \$11,080.40    |
| 9003 INST RES | \$1,410.00    | \$ .00        | \$ .00      | \$ .00 | \$ .00       |          | \$ .00         | \$ .00    | \$1,410.00     |
| 9021 MNT DEPT | \$891.72      | \$ .00        | \$ .00      | \$ .00 | \$ .00       |          | \$ .00         | \$ .00    | \$891.72       |
| 9060 HR       | \$2,748.36    | \$ .00        | \$ .00      | \$ .00 | \$ .00       |          | \$ .00         | \$ .00    | \$2,748.36     |
| 9113 TTC      | \$847.00      | \$ .00        | \$ .00      | \$ .00 | \$ .00       |          | \$ .00         | \$ .00    | \$847.00       |
| TOTALS        | \$94,846.97   | \$ .00        | \$ .00      | \$ .00 | \$ .00       |          | \$ .00         | \$ .00    | \$94,846.97    |