

| COST CENTER | BEGIN BALANCE | NEW PURCHASES | TRANSFER IN | OTHER | TRANSFER OUT | DELETION | BOARD APPROVED | | ENDING BALANCE |
|---------------|----------------|---------------|-------------|------------|--------------|----------|----------------|------------|----------------|
| | | | | | | | OTHER | DELETIONS | |
| 0071 CEB | \$1,452.67 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$1,452.67 |
| 0232 GPE | \$37,515.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$37,515.00 |
| 0241 WEC | \$3,050.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$3,050.00 |
| 0252 OPH | \$815.95 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$815.95 | \$.00 |
| 0271 MBE | \$27,075.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$27,075.00 |
| 0311 KHH | \$93,810.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$93,810.00 |
| 0341 CHS | \$3,894.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$3,894.00 |
| 0371 WJH | \$1,255.23 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$1,255.23 |
| 0401 RVE | \$2,485.55 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$2,485.55 |
| 0431 RHS | \$92,184.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$1,500.00 | \$90,684.00 |
| 0481 LAJ | \$43,104.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$43,104.00 |
| 0501 TES | \$1,512.50 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$1,512.50 |
| 0541 ROE | \$7,605.95 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$7,605.95 |
| 0551 FIH | \$3,385.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$3,385.00 |
| 0591 AES | \$72,100.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$72,100.00 |
| 0611 OLJ | \$38,921.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$38,921.00 |
| 0651 POE | \$32,945.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$32,945.00 |
| 0661 OHS | \$20,895.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$20,895.00 |
| 9005 ESE | \$1,105.82 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$1,105.82 |
| 9009 SCH IMPR | \$2,434.74 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$2,434.74 | \$.00 |
| 9010 TRANS | \$37,113.84 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$760.00 | \$36,353.84 |
| 9020 SUP SERV | \$4,495.38 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$4,495.38 |
| 9022 OPERAT | \$16,050.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$16,050.00 |
| 9023 FAC/PLN/ | \$21,441.02 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$21,441.02 |
| 9040 IS | \$2,367,206.47 | \$.00 | \$.00 | \$8,771.63 | \$.00 | \$.00 | \$.00 | \$2,670.21 | \$2,373,307.89 |
| 9051 SFS | \$39,100.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$39,100.00 |
| 9106 TITLE I | \$12,210.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$12,210.00 |
| TOTALS | \$2,985,163.12 | \$.00 | \$.00 | \$8,771.63 | \$.00 | \$.00 | \$.00 | \$8,180.90 | \$2,985,753.85 |

BOARD APPROVED DELETIONS = Board approved Threshold increase to \$1,000 at May 4, 2017 Board Meeting (Items with a value of \$750.00-\$999.99)