

| COST CENTER | BEGIN BALANCE | NEW PURCHASES | TRANSFER IN | OTHER | TRANSFER OUT | DELETION | BOARD APPROVED | | ENDING BALANCE |
|---------------|----------------|---------------|--------------|--------|--------------|----------|----------------|-------------|----------------|
| | | | | | | | OTHER | DELETIONS | |
| 0020 FYC | \$143,466.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$143,466.00 |
| 0021 GCJ | \$4,009.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$4,009.00 |
| 0071 CEB | \$13,993.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$13,993.00 |
| 0111 BLC | \$4,192.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$4,192.00 |
| 0232 GPE | \$24,485.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$24,485.00 |
| 0241 WEC | \$96,570.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$96,570.00 |
| 0252 OPH | \$110,765.44 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$110,765.44 |
| 0261 DIS | \$83,453.90 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$83,453.90 |
| 0271 MBE | \$68,000.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$68,000.00 |
| 0311 KHH | \$99,574.88 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$99,574.88 |
| 0331 SBJ | \$66,543.05 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$66,543.05 |
| 0341 CHS | \$142,695.26 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$142,695.26 |
| 0351 LJH | \$13,125.23 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$13,125.23 |
| 0361 OPJ | \$81,529.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$81,529.00 |
| 0391 MHS | \$186,817.13 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$186,817.13 |
| 0401 RVE | \$2,485.55 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$2,485.55 |
| 0411 CHE | \$64,116.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$64,116.00 |
| 0431 RHS | \$119,135.90 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$119,135.90 |
| 0451 LAE | \$5,401.74 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$5,401.74 |
| 0471 PES | \$6,640.89 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$6,640.89 |
| 0481 LAJ | \$43,104.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$43,104.00 |
| 0491 WES | \$133,856.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$133,856.00 |
| 0501 TES | \$1,512.50 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$1,512.50 |
| 0511 MRE | \$50,946.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$50,946.00 |
| 0521 FIE | \$3,890.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$3,890.00 |
| 0531 TBE | \$1,452.67 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$1,452.67 |
| 0541 ROE | \$3,171.00 | \$4,610.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$7,781.00 |
| 0551 FIH | \$5,055.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$1,670.00 | \$.00 | \$3,385.00 |
| 0591 AES | \$138,271.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$138,271.00 |
| 0611 OLJ | \$74,321.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$74,321.00 |
| 0651 POE | \$30,645.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$30,645.00 |
| 9001 ADMIN - | \$361,544.74 | \$.00 | \$.00 | \$.00 | \$361,544.74 | \$.00 | \$.00 | \$.00 | \$.00 |
| 9005 ESE | \$9,808.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$9,808.00 |
| 9007 INSTSEC | \$.00 | \$.00 | \$2,434.74 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$2,434.74 |
| 9008 ACE | \$189,617.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$189,617.00 |
| 9009 SCH IMPR | \$195,307.33 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$14,600.00 | \$.00 | \$180,707.33 |
| 9010 TRANS | \$12,895.45 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$12,895.45 |
| 9022 OPERAT | \$6,500.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$6,500.00 |
| 9023 FAC/PLN/ | \$21,441.02 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$21,441.02 |
| 9040 IS | \$1,129,077.08 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$21,819.00 | \$.00 | \$1,107,258.08 |
| 9051 SFS | \$37,900.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$37,900.00 |
| 9106 TITLE I | \$.00 | \$.00 | \$359,110.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$359,110.00 |
| TOTALS | \$3,787,313.76 | \$4,610.00 | \$361,544.74 | \$.00 | \$361,544.74 | \$.00 | \$38,089.00 | \$38,089.00 | \$3,753,834.76 |