

| 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         | \$ .00          | \$1,540.00         |
| 0111 BLC      | \$2,162.32         | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00         | \$ .00          | \$2,162.32         |
| 0232 GPE      | \$964.50           | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00         | \$ .00          | \$964.50           |
| 0252 OPH      | \$17,248.99        | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00         | \$ .00          | \$17,248.99        |
| 0311 KHH      | \$4,236.72         | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00         | \$ .00          | \$4,236.72         |
| 0341 CHS      | \$11,325.37        | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00         | \$874.00        | \$10,451.37        |
| 0351 LJH      | \$1,979.26         | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00         | \$ .00          | \$1,979.26         |
| 0361 OPJ      | \$2,658.00         | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00         | \$ .00          | \$2,658.00         |
| 0371 WJH      | \$5,320.00         | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00         | \$ .00          | \$5,320.00         |
| 0391 MHS      | \$7,574.56         | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00         | \$ .00          | \$7,574.56         |
| 0431 RHS      | \$4,179.80         | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00         | \$ .00          | \$4,179.80         |
| 0471 PES      | \$1,395.50         | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00         | \$ .00          | \$1,395.50         |
| 0481 LAJ      | \$13,218.45        | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00         | \$ .00          | \$13,218.45        |
| 0491 WES      | \$800.00           | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00         | \$ .00          | \$800.00           |
| 0511 MRE      | \$866.90           | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00         | \$ .00          | \$866.90           |
| 0551 FIH      | \$3,976.49         | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00         | \$ .00          | \$3,976.49         |
| 0591 AES      | \$890.00           | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00         | \$ .00          | \$890.00           |
| 0611 OLJ      | \$1,888.85         | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00         | \$ .00          | \$1,888.85         |
| 0661 OHS      | \$11,080.40        | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00         | \$ .00          | \$11,080.40        |
| 9003 DEPT.OF  | \$1,410.00         | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00         | \$ .00          | \$1,410.00         |
| 9060 HR       | \$2,748.36         | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00         | \$ .00          | \$2,748.36         |
| 9113 TTC      | \$847.00           | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00        | \$ .00         | \$ .00          | \$847.00           |
| <b>TOTALS</b> | <b>\$98,311.47</b> | <b>\$ .00</b> | <b>\$ .00</b> | <b>\$ .00</b> | <b>\$ .00</b> | <b>\$ .00</b> | <b>\$ .00</b>  | <b>\$874.00</b> | <b>\$97,437.47</b> |