

| COST CENTER   | BEGIN BALANCE | NEW PURCHASES | TRANSFER IN | OTHER  | TRANSFER OUT | BOARD APPROVED |        | DELETIONS  | ENDING BALANCE |
|---------------|---------------|---------------|-------------|--------|--------------|----------------|--------|------------|----------------|
|               |               |               |             |        |              | DELETION       | OTHER  |            |                |
| 0021 GCSJH    | \$2,754.29    | \$ .00        | \$ .00      | \$ .00 | \$ .00       | \$ .00         | \$ .00 | \$ .00     | \$2,754.29     |
| 0111 BLC      | \$2,745.00    | \$ .00        | \$ .00      | \$ .00 | \$ .00       | \$ .00         | \$ .00 | \$ .00     | \$2,745.00     |
| 0201 OPE      | \$950.00      | \$ .00        | \$ .00      | \$ .00 | \$ .00       | \$ .00         | \$ .00 | \$ .00     | \$950.00       |
| 0232 GPE      | \$964.50      | \$ .00        | \$ .00      | \$ .00 | \$ .00       | \$ .00         | \$ .00 | \$ .00     | \$964.50       |
| 0241 WEC      | \$4,765.50    | \$ .00        | \$ .00      | \$ .00 | \$ .00       | \$ .00         | \$ .00 | \$ .00     | \$4,765.50     |
| 0252 OPHS     | \$14,465.15   | \$ .00        | \$ .00      | \$ .00 | \$ .00       | \$ .00         | \$ .00 | \$ .00     | \$14,465.15    |
| 0271 MBE      | \$2,155.50    | \$ .00        | \$ .00      | \$ .00 | \$ .00       | \$ .00         | \$ .00 | \$ .00     | \$2,155.50     |
| 0311 KHHS     | \$8,385.80    | \$ .00        | \$ .00      | \$ .00 | \$ .00       | \$ .00         | \$ .00 | \$ .00     | \$8,385.80     |
| 0341 CHS      | \$10,306.91   | \$ .00        | \$ .00      | \$ .00 | \$ .00       | \$ .00         | \$ .00 | \$ .00     | \$10,306.91    |
| 0351 LJH      | \$1,125.94    | \$ .00        | \$ .00      | \$ .00 | \$ .00       | \$ .00         | \$ .00 | \$ .00     | \$1,125.94     |
| 0361 OPJH     | \$5,086.58    | \$ .00        | \$ .00      | \$ .00 | \$ .00       | \$ .00         | \$ .00 | \$2,428.58 | \$2,658.00     |
| 0371 WJH      | \$5,320.00    | \$ .00        | \$ .00      | \$ .00 | \$ .00       | \$ .00         | \$ .00 | \$ .00     | \$5,320.00     |
| 0391 MHS      | \$8,352.44    | \$ .00        | \$ .00      | \$ .00 | \$ .00       | \$ .00         | \$ .00 | \$ .00     | \$8,352.44     |
| 0431 RHS      | \$4,179.80    | \$ .00        | \$ .00      | \$ .00 | \$ .00       | \$ .00         | \$ .00 | \$ .00     | \$4,179.80     |
| 0471 PES      | \$2,393.50    | \$ .00        | \$ .00      | \$ .00 | \$ .00       | \$ .00         | \$ .00 | \$ .00     | \$2,393.50     |
| 0481 LAJH     | \$11,436.85   | \$ .00        | \$ .00      | \$ .00 | \$ .00       | \$ .00         | \$ .00 | \$ .00     | \$11,436.85    |
| 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       |
| 0521 FIE      | \$885.49      | \$ .00        | \$ .00      | \$ .00 | \$ .00       | \$ .00         | \$ .00 | \$ .00     | \$885.49       |
| 0551 FIH      | \$2,744.50    | \$ .00        | \$ .00      | \$ .00 | \$ .00       | \$ .00         | \$ .00 | \$ .00     | \$2,744.50     |
| 0591 AES      | \$890.00      | \$ .00        | \$ .00      | \$ .00 | \$ .00       | \$ .00         | \$ .00 | \$ .00     | \$890.00       |
| 0611 OLJH     | \$919.45      | \$ .00        | \$ .00      | \$ .00 | \$ .00       | \$ .00         | \$ .00 | \$ .00     | \$919.45       |
| 9003 INSTSPRT | \$1,410.00    | \$ .00        | \$ .00      | \$ .00 | \$ .00       | \$ .00         | \$ .00 | \$ .00     | \$1,410.00     |
| 9004 STDTSVCS | \$2,400.00    | \$ .00        | \$ .00      | \$ .00 | \$ .00       | \$ .00         | \$ .00 | \$2,400.00 | \$ .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       |
| TOTALS        | \$99,899.46   | \$ .00        | \$ .00      | \$ .00 | \$ .00       | \$ .00         | \$ .00 | \$4,828.58 | \$95,070.88    |