

| 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 | \$35,445.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$35,445.00 |
| 0241 WEC | \$3,050.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$3,050.00 |
| 0252 OPH | \$100,034.24 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$100,034.24 |
| 0261 DIS | \$83,453.90 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$83,453.90 |
| 0311 KHH | \$93,810.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$93,810.00 |
| 0331 SBJ | \$8,008.05 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$8,008.05 |
| 0351 LJH | \$13,125.23 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$13,125.23 |
| 0391 MHS | \$9,448.78 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$9,448.78 |
| 0401 RVE | \$2,485.55 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$2,485.55 |
| 0411 CHE | \$31,774.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$31,774.00 |
| 0431 RHS | \$120,359.90 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$120,359.90 |
| 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 |
| 0511 MRE | \$37,325.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$37,325.00 |
| 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 | \$10,776.95 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$10,776.95 |
| 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 |
| 0631 SLE | \$1,105.82 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$1,105.82 |
| 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 | \$808.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$808.00 |
| 9008 ACE | \$184,617.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$184,617.00 |
| 9009 SCH IMPR | \$183,142.07 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$159,152.33 | \$.00 | \$23,989.74 |
| 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 | \$1,216,291.08 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$1,216,291.08 |
| 9051 SFS | \$39,100.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$39,100.00 |
| 9106 TITLE I | \$134,270.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$134,270.00 |
| TOTALS | \$2,714,947.21 | \$.00 | \$.00 | \$.00 | \$.00 | \$.00 | \$159,152.33 | \$2,555,794.88 | |