

| COST CENTER   | BEGIN BALANCE  | NEW PURCHASES | TRANSFER IN | OTHER       | TRANSFER OUT | BOARD APPROVED |            | DELETIONS      | ENDING BALANCE |
|---------------|----------------|---------------|-------------|-------------|--------------|----------------|------------|----------------|----------------|
|               |                |               |             |             |              | DELETION       | OTHER      |                |                |
| 0020 FYCA     | \$144,183.00   | \$ .00        | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$144,183.00   |
| 0021 GCSJH    | \$40,871.16    | \$ .00        | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$40,871.16    |
| 0071 CEB      | \$90,917.85    | \$ .00        | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$90,917.85    |
| 0111 BLC      | \$4,815.95     | \$ .00        | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$4,815.95     |
| 0232 GPE      | \$82,300.00    | \$ .00        | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$82,300.00    |
| 0241 WEC      | \$88,910.00    | \$ .00        | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$88,910.00    |
| 0252 OPHS     | \$199,518.40   | \$ .00        | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$199,518.40   |
| 0261 DIS      | \$91,113.90    | \$ .00        | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$91,113.90    |
| 0271 MBE      | \$70,255.85    | \$ .00        | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$70,255.85    |
| 0301 KHE      | \$1,120.95     | \$ .00        | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$1,120.95     |
| 0311 KHHS     | \$109,338.62   | \$ .00        | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$109,338.62   |
| 0331 SBJ      | \$85,318.05    | \$ .00        | \$ .00      | \$33,000.00 | \$ .00       | \$33,000.00    | \$ .00     | \$ .00         | \$85,318.05    |
| 0341 CHS      | \$149,654.67   | \$ .00        | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$149,654.67   |
| 0351 LJH      | \$64,423.13    | \$ .00        | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$64,423.13    |
| 0352 LES      | \$1,983.50     | \$ .00        | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$1,983.50     |
| 0361 OPJH     | \$82,396.50    | \$ .00        | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$82,396.50    |
| 0371 WJH      | \$71,362.27    | \$ .00        | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$71,362.27    |
| 0381 MCE      | \$3,487.38     | \$ .00        | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$3,487.38     |
| 0391 MHS      | \$147,843.09   | \$ .00        | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$147,843.09   |
| 0401 RVE      | \$4,530.47     | \$ .00        | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$4,530.47     |
| 0411 CHE      | \$33,538.49    | \$ .00        | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$33,538.49    |
| 0431 RHS      | \$160,882.25   | \$ .00        | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$160,882.25   |
| 0451 LAE      | \$9,375.14     | \$ .00        | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$9,375.14     |
| 0471 PES      | \$11,311.58    | \$ .00        | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$11,311.58    |
| 0481 LAJH     | \$43,104.00    | \$ .00        | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$43,104.00    |
| 0491 WES      | \$88,030.91    | \$ .00        | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$88,030.91    |
| 0501 TES      | \$3,685.36     | \$ .00        | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$3,685.36     |
| 0511 MRE      | \$27,896.00    | \$ .00        | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$27,896.00    |
| 0521 FIE      | \$6,384.75     | \$ .00        | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$1,599.75 | \$ .00         | \$4,785.00     |
| 0531 TBE      | \$500.00       | \$ .00        | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$500.00       |
| 0541 ROE      | \$3,171.00     | \$ .00        | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$3,171.00     |
| 0551 FIH      | \$85,092.00    | \$ .00        | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$85,092.00    |
| 0591 AES      | \$1,098.00     | \$ .00        | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$1,098.00     |
| 0611 OLS      | \$37,921.00    | \$1,000.00    | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$38,921.00    |
| 9001 ADMIN -  | \$273,365.36   | \$ .00        | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$273,365.36   |
| 9005 ESE      | \$37,420.00    | \$ .00        | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$37,420.00    |
| 9010 TRANS    | \$12,895.45    | \$ .00        | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$12,895.45    |
| 9021 MAINT DE | \$5,745.00     | \$ .00        | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$5,745.00     |
| 9040 IS       | \$688,046.22   | \$ .00        | \$ .00      | \$3,750.00  | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$691,796.22   |
| 9050 BAD      | \$764.96       | \$ .00        | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$764.96       |
| 9051 SFS      | \$5,986.00     | \$ .00        | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$5,986.00     |
| 9060 HR       | \$3,739.95     | \$ .00        | \$ .00      | \$ .00      | \$ .00       | \$ .00         | \$ .00     | \$ .00         | \$3,739.95     |
| TOTALS        | \$3,074,298.16 | \$1,000.00    | \$ .00      | \$36,750.00 | \$ .00       | \$33,000.00    | \$1,599.75 | \$3,077,448.41 |                |