

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	\$1,540.00		\$ .00	\$ .00
0111 BLC	\$967.32	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$967.32	\$ .00
0232 GPE	\$964.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$964.50	\$ .00
0252 OPH	\$17,248.99	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$6,165.20	\$11,083.79
0311 KHH	\$3,345.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$1,553.00	\$1,792.00
0341 CHS	\$10,451.37	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$2,736.31	\$7,715.06
0351 LJH	\$1,979.26	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$815.26	\$1,164.00
0361 OPJ	\$2,658.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$2,658.00
0371 WJH	\$5,320.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$5,320.00	\$ .00
0391 MHS	\$7,574.56	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$2,494.94	\$5,079.62
0431 RHS	\$4,179.80	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$810.60	\$3,369.20
0481 LAJ	\$13,218.45	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$1,980.60	\$11,237.85
0491 WES	\$800.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$800.00	\$ .00
0511 MRE	\$866.90	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$866.90	\$ .00
0551 FIH	\$3,976.49	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$826.50	\$3,149.99
0591 AES	\$890.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$890.00	\$ .00
0611 OLJ	\$1,888.85	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$1,888.85	\$ .00
0661 OHS	\$11,080.40	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$7,160.00	\$3,920.40
9003 INST RES	\$1,410.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$ .00	\$1,410.00
9021 MNT DEPT	\$891.72	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$891.72	\$ .00
9060 HR	\$2,748.36	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$2,748.36	\$ .00
9113 TTC	\$847.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00		\$847.00	\$ .00
TOTALS	\$94,846.97	\$ .00	\$ .00	\$ .00	\$ .00	\$1,540.00		\$40,727.06	\$52,579.91

DELETION OTHER = Board approved Write-Off of "Missing" Items for FY 2016-17 at June 1, 2017 Board Meeting

BOARD APPROVED DELETIONS = Board approved Threshold increase to \$1,000 at May 4, 2017 Board Meeting (Items with a value of \$750.00-\$999.99)