

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							OTHER	DELETIONS	
0020 FYC	\$16,552.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$3,901.00	\$12,651.00
0021 GCJ	\$416,473.34	\$.00	\$.00	\$.00	\$3,800.00	\$4,641.15	\$.00	\$59,341.92	\$348,690.27
0071 CEB	\$284,660.30	\$.00	\$.00	\$.00	\$2,406.00	\$.00	\$.00	\$124,777.48	\$157,476.82
0111 BLC	\$151,431.62	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$29,520.35	\$121,911.27
0113 AMIKIDS	\$880.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$880.00	\$.00
0201 OPE	\$173,218.21	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$33,037.68	\$140,180.53
0232 GPE	\$227,711.97	\$.00	\$5,540.60	\$.00	\$6,363.50	\$1,090.00	\$.00	\$52,459.03	\$173,340.04
0241 WEC	\$336,354.78	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$122,994.48	\$213,360.30
0252 OPH	\$1,488,201.94	\$20,809.12	\$6,363.50	\$2,952.90	\$9,278.21	\$3,477.02	\$.00	\$217,729.79	\$1,287,842.44
0261 DIS	\$335,957.62	\$1,317.33	\$.00	\$.00	\$.00	\$.00	\$.00	\$136,619.43	\$200,655.52
0271 MBE	\$308,380.51	\$.00	\$2,843.00	\$.00	\$2,260.99	\$.00	\$.00	\$86,141.51	\$222,821.01
0301 KHE	\$392,107.22	\$.00	\$4,654.00	\$.00	\$.00	\$1,000.00	\$.00	\$102,567.52	\$293,193.70
0311 KHH	\$918,497.32	\$.00	\$3,971.00	\$.00	\$4,654.00	\$6,523.54	\$.00	\$197,525.49	\$713,765.29
0331 SBJ	\$334,969.31	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$109,902.82	\$225,066.49
0341 CHS	\$1,042,048.65	\$.00	\$866.77	\$1,495.00	\$3,971.00	\$898.80	\$.00	\$145,869.68	\$893,670.94
0351 LJH	\$477,885.08	\$.00	\$2,198.00	\$.00	\$.00	\$3,651.93	\$.00	\$65,234.25	\$411,196.90
0352 LES	\$329,220.24	\$.00	\$929.95	\$.00	\$919.00	\$880.00	\$.00	\$125,657.91	\$202,693.28
0361 OPJ	\$504,440.74	\$.00	\$.00	\$2,545.00	\$5,540.60	\$.00	\$.00	\$78,783.92	\$422,661.22
0371 WJH	\$509,016.02	\$.00	\$1,232.00	\$.00	\$6,490.00	\$880.00	\$.00	\$102,827.58	\$400,050.44
0381 MCE	\$180,527.04	\$.00	\$9,278.21	\$.00	\$.00	\$.00	\$.00	\$59,506.73	\$130,298.52
0391 MHS	\$1,340,632.92	\$20,576.80	\$.00	\$22,440.30	\$3,642.95	\$6,261.17	\$.00	\$265,639.81	\$1,108,106.09
0401 RVE	\$352,340.75	\$.00	\$2,836.73	\$.00	\$.00	\$.00	\$.00	\$115,365.25	\$239,812.23
0411 CHE	\$326,775.90	\$.00	\$.00	\$.00	\$.00	\$5,275.54	\$.00	\$84,241.65	\$237,258.71
0431 RHS	\$1,405,056.89	\$.00	\$.00	\$.00	\$.00	\$1,765.00	\$352,822.57	\$1,050,469.32	\$1,050,469.32
0451 LAE	\$358,063.28	\$.00	\$7,771.50	\$.00	\$.00	\$9,984.39	\$125,714.66	\$230,135.73	\$230,135.73
0471 PES	\$290,827.18	\$.00	\$.00	\$.00	\$6,102.00	\$1,744.00	\$96,089.92	\$186,891.26	\$186,891.26
0481 LAJ	\$775,792.48	\$.00	\$3,642.95	\$3,105.00	\$.00	\$8,854.73	\$77,304.22	\$696,381.48	\$696,381.48
0491 WES	\$474,803.32	\$7,326.84	\$.00	\$.00	\$3,247.52	\$.00	\$184,046.36	\$294,836.28	\$294,836.28
0501 TES	\$381,022.95	\$.00	\$.00	\$.00	\$2,937.00	\$.00	\$181,800.91	\$196,285.04	\$196,285.04
0511 MRE	\$335,223.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$142,351.73	\$192,871.63	\$192,871.63
0521 PIE	\$364,625.95	\$.00	\$.00	\$.00	\$.00	\$.00	\$102,673.32	\$261,952.63	\$261,952.63
0531 TBE	\$445,483.24	\$.00	\$.00	\$.00	\$.00	\$2,009.57	\$188,730.27	\$254,743.40	\$254,743.40
0541 ROE	\$344,833.65	\$.00	\$3,800.00	\$.00	\$7,771.50	\$906.70	\$174,736.23	\$165,219.22	\$165,219.22
0551 PIH	\$1,158,285.91	\$5,160.00	\$.00	\$3,287.00	\$.00	\$12,121.92	\$208,761.59	\$945,849.40	\$945,849.40
0571 SPC	\$261,621.70	\$.00	\$.00	\$.00	\$.00	\$.00	\$76,824.04	\$184,797.66	\$184,797.66
0591 AES	\$262,712.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$107,751.51	\$154,961.48	\$154,961.48
0601 CGE	\$469,686.31	\$.00	\$.00	\$.00	\$.00	\$5,431.76	\$274,696.20	\$189,558.35	\$189,558.35
0611 OLJ	\$640,097.86	\$.00	\$.00	\$.00	\$.00	\$16,674.00	\$63,563.12	\$559,860.74	\$559,860.74
0621 OVE	\$521,775.49	\$.00	\$8,029.30	\$.00	\$.00	\$.00	\$242,114.15	\$287,690.64	\$287,690.64
0631 SLE	\$484,730.54	\$.00	\$.00	\$.00	\$.00	\$.00	\$232,195.88	\$252,534.66	\$252,534.66
0651 POE	\$439,144.21	\$.00	\$.00	\$.00	\$3,640.00	\$19,747.00	\$84,916.37	\$330,840.84	\$330,840.84
0661 OHS	\$1,602,772.65	\$1,195.23	\$.00	\$.00	\$6,678.70	\$8,458.31	\$170,810.76	\$1,418,020.11	\$1,418,020.11
0662 OPPAA	\$8,314.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$995.00	\$7,319.00	\$7,319.00
0769 ST. JOH I	\$32,616.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$32,616.80	\$32,616.80
4050 LIGHTHO I	\$11,759.75	\$.00	\$.00	\$.00	\$4,568.45	\$.00	\$4,486.80	\$2,704.50	\$2,704.50
7005 CLAY VIR	\$277,144.19	\$.00	\$4,439.00	\$.00	\$4,872.00	\$.00	\$143,052.46	\$133,658.73	\$133,658.73
9000 SCHOOL E	\$14,460.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,434.96	\$12,026.03	\$12,026.03
9002 CTE	\$18,651.09	\$.00	\$.00	\$.00	\$.00	\$.00	\$2,523.73	\$16,127.36	\$16,127.36
9003 INST RES	\$138,338.71	\$.00	\$.00	\$.00	\$2,198.00	\$.00	\$3,291.17	\$132,849.54	\$132,849.54
9004 STDTSVCS	\$51,717.20	\$.00	\$866.77	\$.00	\$.00	\$.00	\$10,456.85	\$42,127.12	\$42,127.12
9005 ESE	\$327,815.66	\$.00	\$6,290.72	\$.00	\$1,796.72	\$.00	\$54,878.95	\$277,430.71	\$277,430.71
9007 INSTSEC	\$6,039.63	\$.00	\$.00	\$.00	\$.00	\$.00	\$1,746.86	\$4,292.77	\$4,292.77
9008 ACE	\$89,329.50	\$.00	\$.00	\$.00	\$.00	\$.00	\$12,407.95	\$76,921.55	\$76,921.55
9009 SCH IMPR	\$82,063.53	\$.00	\$.00	\$.00	\$.00	\$.00	\$9,216.62	\$72,846.91	\$72,846.91
9010 TRANS	\$326,390.29	\$1,095.00	\$.00	\$.00	\$.00	\$.00	\$27,250.12	\$300,235.17	\$300,235.17
9014 INSTRUCT	\$15,743.05	\$.00	\$.00	\$.00	\$5,092.30	\$.00	\$1,602.93	\$9,047.82	\$9,047.82
9015 READING/	\$25,889.70	\$.00	\$.00	\$.00	\$1,361.00	\$.00	\$6,770.89	\$17,757.81	\$17,757.81

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							OTHER	DELETIONS	
9016 SUPT/DEP	\$17,075.76	\$.00	\$1,890.95	\$.00	\$.00		\$.00	\$3,959.33	\$15,007.38
9020 SUP SERV	\$16,161.30	\$.00	\$.00	\$.00	\$.00		\$.00	\$1,814.94	\$14,346.36
9021 MNT DEPT	\$482,486.29	\$.00	\$2,260.99	\$.00	\$.00	\$1,615.00	\$.00	\$23,314.73	\$459,817.55
9022 OPERAT	\$170,766.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$5,047.49	\$165,718.51
9023 FAC/PLN/	\$38,632.08	\$.00	\$.00	\$.00	\$.00		\$.00	\$1,798.00	\$36,834.08
9024 CODE ENF	\$7,436.23	\$.00	\$.00	\$.00	\$.00		\$.00	\$1,833.80	\$5,602.43
9030 PRT CTR	\$69,561.38	\$.00	\$.00	\$.00	\$.00		\$.00	\$1,788.12	\$67,773.26
9040 IS	\$2,177,996.21	\$27,016.00	\$6,678.70	\$.00	\$2,689.95		\$.00	\$166,175.93	\$2,042,825.03
9050 BAD	\$106,729.54	\$.00	\$.00	\$.00	\$.00		\$.00	\$3,253.29	\$103,476.25
9051 SFS	\$167,519.87	\$.00	\$15,402.52	\$.00	\$.00		\$.00	\$11,313.29	\$171,609.10
9060 HR	\$112,310.24	\$.00	\$.00	\$.00	\$.00		\$.00	\$22,818.36	\$89,491.88
9100 WAREHOUS	\$2,995.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00	\$2,995.00
9104 DEPT H/M	\$82,799.77	\$.00	\$.00	\$.00	\$866.77	\$1,070.64	\$.00	\$33,622.93	\$47,239.43
9106 TITLE I	\$27,902.03	\$.00	\$.00	\$.00	\$.00		\$.00	\$4,394.89	\$23,507.14
9111 INSTRUCT	\$30,712.30	\$.00	\$1,361.00	\$.00	\$.00		\$.00	\$2,394.35	\$29,678.95
9113 TTC	\$67,438.48	\$.00	\$.00	\$.00	\$.00		\$.00	\$1,749.00	\$65,689.48
9114 TLC	\$4,585.99	\$.00	\$.00	\$.00	\$.00		\$.00	\$800.00	\$3,785.99
TOTALS	\$26,474,226.00	\$84,496.32	\$103,148.16	\$35,825.20	\$103,148.16	\$124,962.17	\$5,975,622.83	\$20,493,962.52	

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

BOARD APPROVED DELETIONS =

Board approved Deletion of Certain Items, June 2017 at June 1, 2017 Board Meeting (Total \$107,008.71)

Board approved Threshold increase to \$1,000 at May 4, 2017 Board Meeting (Items with a value of \$750.00-\$999.99 / Total \$5,868,614.12)