

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION OTHER	BOARD APPROVED DELETIONS	ENDING BALANCE
0020 FYC	\$11,052.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$11,052.00
0021 GCJ	\$356,719.47	\$ .00	\$ .00	\$ .00	\$8,851.37	\$ .00	\$14,151.41	\$333,716.69
0071 CEB	\$153,442.20	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$153,442.20
0111 BLC	\$129,919.60	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$129,919.60
0201 OPE	\$143,652.12	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$143,652.12
0232 GPE	\$172,901.05	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$172,901.05
0241 WEC	\$188,040.76	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$188,040.76
0252 OPH	\$1,278,250.68	\$ .00	\$ .00	\$ .00	\$34,840.06	\$ .00	\$ .00	\$1,243,410.62
0261 DIS	\$196,751.44	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$196,751.44
0271 MBE	\$219,372.17	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$219,372.17
0301 KHE	\$301,883.65	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$301,883.65
0311 KHH	\$702,526.71	\$ .00	\$2,065.00	\$ .00	\$ .00	\$ .00	\$ .00	\$704,591.71
0331 SEU	\$225,066.49	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$225,066.49
0341 CHS	\$917,198.57	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$917,198.57
0351 LJJ	\$425,457.77	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$422,280.83
0352 LES	\$197,891.90	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$197,891.90
0361 OPJ	\$431,931.85	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$430,256.85
0371 WJH	\$417,965.05	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$425,738.93
0381 MCE	\$128,267.64	\$ .00	\$9,278.21	\$ .00	\$ .00	\$ .00	\$1,000.00	\$127,267.64
0391 MHS	\$1,109,640.82	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,109,640.82
0401 RVE	\$231,902.07	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$231,902.07
0411 CHE	\$246,025.21	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$246,025.21
0431 RHS	\$1,013,752.39	\$ .00	\$ .00	\$ .00	\$2,065.00	\$ .00	\$ .00	\$1,011,687.39
0451 LAE	\$229,703.99	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$225,215.99
0471 PES	\$180,656.14	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$180,656.14
0481 LAJ	\$694,142.68	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$653,554.68
0491 WES	\$308,064.14	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$298,785.93
0501 TES	\$205,495.02	\$ .00	\$ .00	\$ .00	\$9,278.21	\$ .00	\$ .00	\$198,147.96
0511 MRE	\$205,112.10	\$ .00	\$ .00	\$ .00	\$10,190.06	\$ .00	\$ .00	\$202,199.10
0521 FIE	\$264,304.89	\$ .00	\$ .00	\$ .00	\$7,683.04	\$ .00	\$ .00	\$246,261.93
0531 TBE	\$258,361.27	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$258,361.27
0541 ROE	\$166,988.34	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$166,988.34
0551 FIF	\$927,947.06	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$926,318.06
0571 SPC	\$184,796.11	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$184,796.11
0591 AEB	\$156,811.51	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$156,811.51
0601 CGE	\$189,806.58	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$189,806.58
0611 OLJ	\$563,764.45	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$562,693.81
0621 OVE	\$288,264.66	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$285,368.66
0631 SLE	\$252,226.05	\$ .00	\$ .00	\$ .00	\$1,031.00	\$ .00	\$ .00	\$251,195.05
0651 POE	\$333,490.57	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$293,281.08
0661 OHS	\$1,430,371.10	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,430,371.10
0769 ST. JOHN	\$32,616.80	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$32,616.80
4050 LIGHTHOU	\$2,704.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,704.50
7005 CLAY VIR	\$135,942.59	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$135,942.59
9000 SCHOOL B	\$12,026.03	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$12,026.03
9002 CTE	\$16,127.36	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$16,127.36
9003 INST RES	\$132,849.54	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$132,849.54
9004 STDTSVCS	\$54,510.24	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$54,510.24
9005 ESE	\$254,249.69	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$254,249.69
9006 DEPT ELE	\$3,553.28	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,553.28
9007 INSTSEC	\$18,915.77	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$18,915.77
9008 ACE	\$76,632.69	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$76,632.69
9009 SCH IMPR	\$56,265.21	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$56,265.21
9010 TRANS	\$419,961.61	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$417,362.61
9014 INSTRUCT	\$9,047.82	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$9,047.82
9015 READING/	\$4,572.92	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$4,572.92
9016 SUPT/DEP	\$16,606.38	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$16,606.38

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CLAY COUNTY PUBLIC SCHOOLS  
FURNITURE/EQUIPMENT

MB266 MONTHLY PROPERTY REPORT  
FOR MONTH ENDING: DECEMBER 31, 2017

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	OTHER	BOARD APPROVED DELETIONS	ENDING BALANCE
9020 SUP SERV	\$14,346.36	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$14,346.36
9021 MNT DEPT	\$469,110.36	\$ .00	\$2,260.99	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$471,371.35
9022 OPERAT	\$167,187.51	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$167,187.51
9023 FAC/PLN/	\$36,834.08	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$36,834.08
9024 CODE ENF	\$5,602.43	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$5,602.43
9030 PRT CTR	\$67,773.26	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$67,773.26
9040 IS	\$2,064,788.25	\$ .00	\$58,161.87	\$ .00	\$ .00	\$ .00	\$ .00	\$2,999.00	\$2,122,950.12
9050 BAD	\$105,752.15	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$102,753.15
9060 HR	\$88,368.34	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$88,368.34
9104 DEPT H/M	\$55,623.07	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$55,623.07
9106 TITLE I	\$34,890.14	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$34,890.14
9110 SFS	\$163,925.10	\$ .00	\$2,172.67	\$ .00	\$2,843.00	\$ .00	\$ .00	\$ .00	\$163,254.77
9111 INSTRUCT	\$29,678.95	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$29,678.95
9113 TTC	\$55,689.48	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$55,689.48
9114 TLC	\$3,785.99	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,785.99
TOTALS	\$20,669,856.27	\$ .00	\$76,781.74	\$ .00	\$76,781.74	\$ .00	\$ .00	\$131,259.83	\$20,538,596.44

*Pub*

CLAY COUNTY PUBLIC SCHOOLS  
AUDIOVISUAL

MB266 MONTHLY PROPERTY REPORT  
FOR MONTH ENDING: DECEMBER 31, 2017

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION OTHER	BOARD APPROVED DELETIONS	ENDING BALANCE
0252 OPH	\$11,083.79	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$11,083.79
0311 KHH	\$1,792.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,792.00
0341 CHS	\$7,715.06	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$7,715.06
0351 LKH	\$1,164.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,164.00
0361 OPJ	\$2,658.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,658.00
0391 MHS	\$9,650.45	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$9,650.45
0431 RHS	\$3,369.20	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,369.20
0481 LAJ	\$11,237.85	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$11,237.85
0551 FIH	\$3,149.99	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,149.99
0661 OHS	\$3,920.40	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,920.40
9003 INST RES	\$1,410.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,410.00
TOTALS	\$57,150.74	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$57,150.74

*Red*

CLAY COUNTY PUBLIC SCHOOLS SOFTWARE

MB266 MONTHLY PROPERTY REPORT FOR MONTH ENDING: DECEMBER 31, 2017

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION OTHER	BOARD APPROVED DELETIONS	ENDING BALANCE
0071 CEB	\$1,452.67	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,452.67
0232 GPE	\$37,515.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$37,515.00
0241 WEC	\$3,050.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,050.00
0271 MBE	\$27,075.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$27,075.00
0311 KHR	\$93,810.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$93,810.00
0341 CAS	\$4,989.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$4,989.00
0371 WJH	\$1,255.23	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,255.23
0431 RFS	\$89,460.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$89,460.00
0481 LAJ	\$43,104.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$43,104.00
0501 TES	\$1,512.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,512.50
0541 ROE	\$7,605.95	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$7,605.95
0551 FIH	\$3,385.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,385.00
0611 OIJ	\$38,921.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$38,921.00
0651 POE	\$32,945.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$32,945.00
0661 OHS	\$20,895.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$20,895.00
9005 ESE	\$1,105.82	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,105.82
9008 ACE	\$1,295.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,295.00
9010 TRAMS	\$36,353.84	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$36,353.84
9020 SUP SERV	\$4,495.38	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$4,495.38
9022 OPERAT	\$16,050.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$16,050.00
9023 FAC/PLN/	\$21,441.02	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$21,441.02
9040 IS	\$2,490,151.36	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,490,151.36
9110 SFS	\$39,100.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$39,100.00
TOTALS	\$3,016,967.77	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$37,500.00	\$2,979,467.77

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CLAY COUNTY PUBLIC SCHOOLS  
VEHICLES

WB266 MONTHLY PROPERTY REPORT  
FOR MONTH ENDING: DECEMBER 31, 2017

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION OTHER	BOARD APPROVED DELETIONS	ENDING BALANCE
0391 MHS	\$3,784.20	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,784.20
9010 TRANS	\$27,363,078.51	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$57,994.70	\$27,305,083.81
TOTALS	\$27,366,862.71	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$57,994.70	\$27,308,868.01

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