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	$357,758.27	$.00	$.00	$.00	$.00	$.00	$1,038.80	$356,719.47
0071 CEB	$154,673.32	$.00	$.00	$.00	$.00	$.00	$1,231.12	$153,442.20
0111 BLC	$126,919.61	$2,999.99	$.00	$.00	$.00	$.00	$.00	$129,919.60
0201 OPE	$145,811.12	$.00	$.00	$.00	$2,159.00	$.00	$.00	$143,652.12
0232 GPE	$176,400.09	$.00	$1,599.96	$.00	$.00	$.00	$5,099.00	$172,901.05
0241 WEC	$208,596.76	$.00	$.00	$.00	$.00	$.00	$20,556.00	$188,040.76
0252 OPH	$1,280,440.68	$2,839.00	$.00	$.00	$.00	$.00	$5,029.00	$1,278,250.68
0261 DIS	$199,255.61	$.00	$.00	$.00	$2,504.17	$.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	$704,315.71	$.00	$.00	$.00	$1,789.00	$.00	$.00	$702,526.71
0331 SBJ	$225,066.49	$.00	$.00	$.00	$.00	$.00	$.00	$225,066.49
0341 CHS	$908,021.37	$.00	$9,177.20	$.00	$.00	$.00	$.00	$917,198.57
0351 LJH	$429,160.77	$.00	$.00	$.00	$3,703.00	$.00	$.00	$425,457.77
0352 LES	$200,490.90	$.00	$.00	$.00	$2,599.00	$.00	$.00	$197,891.90
0361 ORJ	$431,931.85	$.00	$.00	$.00	$.00	$.00	$.00	$431,931.85
0371 WJH	$415,940.85	$.00	$2,024.20	$.00	$.00	$.00	$.00	$417,965.05
0381 MCE	$128,267.64	$.00	$.00	$.00	$.00	$.00	$.00	$128,267.64
0391 MHS	$1,123,760.76	$.00	$.00	$.00	$14,119.94	$.00	$.00	$1,109,640.82
0401 RVE	$241,581.36	$.00	$1,599.96	$.00	$2,217.00	$.00	$9,062.25	$231,902.07
0411 CHE	$246,025.21	$.00	$.00	$.00	$.00	$.00	$.00	$246,025.21
0431 RHS	$1,012,152.43	$.00	$1,599.96	$.00	$.00	$.00	$.00	$1,013,752.39
0451 LAE	$229,703.99	$.00	$.00	$.00	$.00	$.00	$.00	$229,703.99
0471 PES	$183,205.14	$.00	$.00	$.00	$.00	$.00	$2,549.00	$180,656.14
0481 LAJ	$690,773.59	$.00	$3,369.09	$.00	$.00	$.00	$.00	$694,142.68
0491 WES	$305,847.14	$.00	$4,065.75	$.00	$1,848.75	$.00	$.00	$308,064.14
0501 TES	$205,495.02	$.00	$.00	$.00	$.00	$.00	$.00	$205,495.02
0511 MRE	$201,867.10	$.00	$3,245.00	$.00	$.00	$.00	$.00	$205,112.10
0521 FIE	$268,163.64	$.00	$.00	$.00	$3,858.75	$.00	$.00	$264,304.89
0531 TBE	$256,512.52	$.00	$1,848.75	$.00	$.00	$.00	$.00	$258,361.27
0541 ROE	$166,988.34	$.00	$.00	$.00	$.00	$.00	$.00	$166,988.34
0551 FIH	$923,004.32	$.00	$4,942.74	$.00	$.00	$.00	$.00	$927,947.06
0571 SPC	$182,199.11	$.00	$2,597.00	$.00	$.00	$.00	$.00	$184,796.11
0591 AES	$156,730.60	$.00	$1,599.96	$.00	$.00	$.00	$1,519.05	$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	$563,764.45
0621 OVE	$286,254.66	$.00	$2,010.00	$.00	$.00	$.00	$.00	$288,264.66
0631 SLE	$252,226.05	$.00	$.00	$.00	$.00	$.00	$.00	$252,226.05
0651 POE	$333,490.67	$.00	$.00	$.00	$.00	$.00	$.00	$333,490.67
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	$260,424.14	$.00	$.00	$.00	$.00	$.00	$6,174.45	$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	$58,183.21	$.00	$.00	$.00	$.00	$.00	$1,918.00	$56,265.21
9010 TRANS	$420,769.61	$.00	$1,789.00	$.00	$2,597.00	$.00	$.00	$419,961.61
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

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	$14,346.36
9021 MNT DEPT	$466,455.40	$.00	$5,899.96	$.00	$3,245.00	$.00	$.00	$469,110.36
9022 OPERAT	$175,187.31	$.00	$.00	$.00	$7,999.80	$.00	$.00	$167,187.51
9023 FAC/PLN/	$36,834.08	$.00	$.00	$.00	$.00	$.00	$.00	$36,834.08
9024 CODE ENF	$5,602.43	$.00	$.00	$.00	$.00	$.00	$.00	$5,602.43
9030 PRT CTR	$67,773.26	$.00	$.00	$.00	$.00	$.00	$.00	$67,773.26
9040 IS	$2,069,858.34	$.00	$.00	$.00	$5,070.09	$.00	$.00	$2,064,788.25
9050 BAD	$110,776.15	$.00	$.00	$.00	$.00	$.00	$5,024.00	$105,752.15
9060 HR	$88,368.34	$.00	$.00	$.00	$.00	$.00	$.00	$88,368.34
9104 DEPT H/M	$65,623.07	$.00	$.00	$.00	$.00	$.00	$.00	$65,623.07
9106 TITLE I	$34,890.14	$.00	$.00	$.00	$.00	$.00	$.00	$34,890.14
9110 SFS	$157,583.13	$.00	$8,366.17	$.00	$2,024.20	$.00	$.00	$163,925.10
9111 INSTRUCT	$29,678.95	$.00	$.00	$.00	$.00	$.00	$.00	$29,678.95
9113 TTC	$65,689.48	$.00	$.00	$.00	$.00	$.00	$.00	$65,689.48
9114 TLC	$3,785.99	$.00	$.00	$.00	$.00	$.00	$.00	$3,785.99
TOTALS	$20,723,217.95	$5,838.99	$55,734.70	$.00	$55,734.70	$.00	$59,200.67	$20,669,856.27

CLAY COUNTY PUBLIC SCHOOLS
AUDIOVISUAL

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 LJH	$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

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 KHH	$93,810.00	$.00	$.00	$.00	$.00	$.00	$.00	$93,810.00
0341 CHS	$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
0401 RVE	$2,485.55	$.00	$.00	$.00	$.00	$.00	$2,485.55	$.00
0431 RHS	$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 OLJ	$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 TRANS	$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	$2,458,252.65	$.00	$.00	$31,898.71	$.00	$.00	$.00	$2,490,151.36
9110 SFS	$39,100.00	$.00	$.00	$.00	$.00	$.00	$.00	$39,100.00
TOTALS	$2,987,554.61	$.00	$.00	$31,898.71	$.00	$.00	$2,485.55	$3,016,967.77

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	$.00	$27,363,078.51
TOTALS	$27,366,862.71	$.00	$.00	$.00	$.00	$.00	$.00	$27,366,862.71