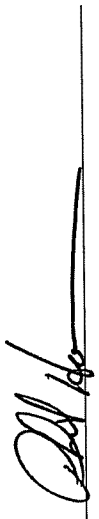


CLAY COUNTY PUBLIC SCHOOLS
FURNITURE/EQUIPMENT

ME266 MONTHLY PROPERTY REPORT
FOR MONTH ENDING: DECEMBER 31, 2005

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	DELETION	BOARD APPROVED		ENDING BALANCE
							DELETIONS	OTHER	
0020 FYCA	\$281,341.50	\$1,664.00	\$5,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,777.50
0021 GCSJH	\$698,815.04	\$14,144.00	\$0.00	\$0.00	\$5,772.00	\$0.00	\$0.00	\$0.00	\$707,187.04
0071 CEB	\$449,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,345.00
0111 BLC	\$401,126.43	\$2,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,737.73	\$0.00	\$395,677.70
0201 OPE	\$305,363.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,013.00	\$0.00	\$301,350.29
0232 GPE	\$478,365.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.08	\$0.00	\$476,979.04
0241 WEC	\$558,224.83	\$3,823.41	\$0.00	\$0.00	\$8,898.80	\$0.00	\$137,057.18	\$0.00	\$1,528,909.93
0252 OPHS	\$1,674,124.91	\$741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,834.24
0261 DIS	\$573,848.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934.65	\$0.00	\$573,848.22
0271 MBE	\$411,784.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,849.77
0301 KHE	\$427,571.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,192.79	\$0.00	\$410,849.77
0311 KHHS	\$1,135,468.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.00	\$0.00	\$1,125,830.22
0331 SBJ	\$545,311.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,658.12	\$0.00	\$544,003.24
0341 CHS	\$1,267,669.00	\$2,159.41	\$0.00	\$0.00	\$3,109.74	\$0.00	\$0.00	\$0.00	\$1,272,937.15
0351 LJH	\$957,772.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957,772.29
0352 LES	\$387,056.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,581.83	\$0.00	\$388,611.83
0361 OPJH	\$999,301.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,719.48
0371 WJH	\$981,749.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981,749.93
0381 MCE	\$428,090.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,811.00	\$0.00	\$422,279.56
0391 MHS	\$1,588,971.04	\$7,403.07	\$6,754.00	\$0.00	\$0.00	\$0.00	\$9,623.33	\$0.00	\$1,593,504.78
0401 RVE	\$804,083.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.00	\$0.00	\$802,506.75
0411 CHE	\$528,462.41	\$1,021.00	\$0.00	\$0.00	\$5,772.00	\$0.00	\$5,375.00	\$0.00	\$2,004,406.18
0431 RRS	\$2,006,410.34	\$9,142.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,015,553.18
0451 LAE	\$474,826.51	\$0.00	\$0.00	\$0.00	\$13,878.00	\$0.00	\$7,388.00	\$0.00	\$474,826.51
0461 LAJH	\$542,070.98	\$1,603.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,286.00
0491 WES	\$532,975.19	\$8,320.00	\$0.00	\$0.00	\$13,878.00	\$0.00	\$0.00	\$0.00	\$1,037,136.90
0501 YES	\$733,580.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,580.56
0511 MRE	\$424,752.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,533.75	\$0.00	\$418,287.84
0521 FIE	\$598,799.04	\$0.00	\$0.00	\$0.00	\$1,630.00	\$0.00	\$4,834.48	\$0.00	\$594,519.72
0531 TBE	\$545,363.12	\$0.00	\$0.00	\$0.00	\$1,013.40	\$0.00	\$3,265.92	\$0.00	\$545,363.12
0541 ROE	\$479,660.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,660.78
0551 FTH	\$1,813,904.26	\$1,816.64	\$1,278.00	\$0.00	\$0.00	\$0.00	\$2,563.00	\$0.00	\$1,814,435.90
0571 SFC	\$465,325.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,562.00	\$0.00	\$462,763.36
0591 AES	\$331,280.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,280.32
0769 ST. JOHN	\$80,430.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,430.04
1409 ANNUNICA	\$38,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,016.50
9001 ADMIN -	\$4,204,841.54	\$40,227.95	\$25,420.20	\$411.00	\$8,509.25	\$0.00	\$56,937.03	\$0.00	\$4,205,454.41
9010 FRANS	\$614,637.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,993.50	\$0.00	\$609,643.96
9020 SS	\$495,770.94	\$6,367.00	\$6,249.25	\$0.00	\$0.00	\$0.00	\$5,720.00	\$0.00	\$502,667.19
9030 AV PRINT	\$166,256.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,256.24
9100 WAREHOUS	\$24,957.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,957.39
TOTALS	\$31,501,525.24	\$109,430.77	\$48,583.19	\$411.00	\$48,583.19	\$0.00	\$333,267.39	\$0.00	\$31,278,099.62

RESPECTFULLY SUBMITTED: 

COORDINATOR OF PROPERTY