

APRIL, 2021

	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0311	KEYSTONE HEIGHTS JR/SR HIGH	2,500.00							2,500.00
0341	CLAY HIGH SCHOOL	5,599.00							5,599.00
0371	WILKINSON JUNIOR HIGH	1,255.23							1,255.23
0501	TYNES ELEMENTARY	1,512.50							1,512.50
0541	RIDEOUT ELEMENTARY	7,605.95							7,605.95
0551	FLEMING ISLAND HIGH SCHOOL	3,385.00							3,385.00
0611	OAKLEAF JUNIOR HIGH	37,921.00							37,921.00
0661	OAKLEAF HIGH SCHOOL	20,895.00						20,895.00	0.00
9005	EXCEPTIONAL STUDENT EDUCATION	1,105.82							1,105.82
9008	ADULT COMMUNITY EDUCATION	1,295.00							1,295.00
9010	TRANSPORTATION	38,383.84							38,383.84
9020	OFFICE OF SUPPORT SERVICES	4,495.38							4,495.38
9121	MAINTENANCE	13,800.00							13,800.00
9022	OPERATIONS	80,245.40							80,245.40
9023	FACILITY PLANNING & CONSTRUCT	21,441.02							21,441.02
9040	INFORMATION SERVICES	4,587,642.51		38,712.08					4,626,354.59
9050	BUSINESS AFFAIRS	11,240.83							11,240.83
9110	FOOD & NUTRITION SERVICES	41,095.00							41,095.00
	TOTAL	4,881,418.48	0.00	38,712.08	0.00	0.00	0.00	20,895.00	4,899,235.56

Clay County Public Schools Vehicles

Location Number	Begin Balance	New Purchase	Other	Monthly Deletions	Ending Balance
9010 TRANSPORTATION	31,092,793.08	30,093.00	0.00	0.00	31,122,886.08
	31,092,793.08	30,093.00	0.00	0.00	31,122,886.08

Clay County Public Schools Audio Visual

Location Number	Begin Balance	New Purchase	Other	Monthly Deletions	Ending Balance
0111 BANNERMAN LEARNING CENTER	2,402.11	0.00	0.00	0.00	2,402.11
0252 ORANGE PARK HIGH	11,164.04	0.00	0.00	0.00	11,164.04
0311 KEYSTONE HEIGHTS JR/SR HIGH	1,792.00	0.00	0.00	0.00	1,792.00
0341 CLAY HIGH SCHOOL	11,880.77	0.00	0.00	0.00	11,880.77
0361 ORANGE PARK JUNIOR HIGH	1,149.00	0.00	0.00	0.00	1,149.00
0391 MIDDLEBURG HIGH SCHOOL	15,208.40	0.00	0.00	0.00	15,208.40
0481 LAKE ASBURY JUNIOR HIGH	11,237.85	0.00	0.00	0.00	11,237.85
0551 FLEMING ISLAND HIGH SCHOOL	3,149.99	0.00	0.00	0.00	3,149.99
0661 OAKLEAF HIGH SCHOOL	6,221.21	0.00	0.00	0.00	6,221.21
	64,205.37	0.00	0.00	0.00	64,205.37

FURNITURE/EQUIPMENT

APRIL, 2021

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0020 FL YOUTH CHALLENGE ACADEMY	4,120.00								4,120.00
0021 GREEN COVE SPRINGS JUNIOR HIGH	319,199.23	1,149.00							320,348.23
0071 CHARLES E BENNETT ELEMENTARY	129,228.40								129,228.40
0111 BANNERMAN LEARNING CENTER	130,598.08								130,598.08
0201 ORANGE PARK ELEMENTARY	131,170.61						1,036.35	1,519.05	128,615.21
0232 GROVE PARK ELEMENTARY	150,233.60								150,233.60
0241 W E CHERRY ELEMENTARY	189,972.82								189,972.82
0252 ORANGE PARK HIGH	1,188,880.94	1,553.90						2,361.48	1,188,073.36
0261 DOCTORS INLET ELEMENTARY	211,945.29							2,401.75	209,543.54
0271 MIDDLEBURG ELEMENTARY	220,451.72						2,504.17		217,947.55
0301 KEYSTONE HEIGHTS ELEMENTARY	300,046.26					7,046.00	2,843.00		304,249.26
0311 KEYSTONE HEIGHTS JR/SR HIGH	658,063.18					1,268.80			659,331.98
0331 S BRYAN JENNINGS ELEMENTARY	188,267.19								188,267.19
0341 CLAY HIGH SCHOOL	827,868.85								827,868.85
0351 LAKESIDE JUNIOR HIGH	381,485.09								381,485.09
0352 LAKESIDE ELEMENTARY	200,598.35	4,400.00						16,190.75	188,807.60
0361 ORANGE PARK JUNIOR HIGH	327,635.54	5,550.00						8,348.50	324,837.04
0371 WILKINSON JUNIOR HIGH	413,669.77	3,078.85						1,622.00	415,126.62
0381 MONTCLAIR ELEMENTARY	123,629.38					7,046.00	7,845.06		122,830.32
0391 MIDDLEBURG HIGH SCHOOL	1,229,781.65								1,229,781.65
0401 RIDGEVIEW ELEMENTARY	222,967.75								222,967.75
0411 CLAY HILL ELEMENTARY	234,100.05							10,526.12	223,573.93
0431 RIDGEVIEW HIGH SCHOOL	1,018,350.26								1,018,350.26
0451 LAKE ASBURY ELEMENTARY	196,552.56	2,935.00						6,067.00	193,420.56
0471 ROBERT M PATERSON ELEMENTARY	168,103.65					5,070.89	1,859.00		171,315.54
0481 LAKE ASBURY JUNIOR HIGH	583,945.72	5,550.00						5,345.00	584,150.72
0491 WILKINSON ELEMENTARY	247,797.19								247,797.19
0501 TYNES ELEMENTARY	225,181.33								225,181.33
0511 MCRAE ELEMENTARY	212,112.28								212,112.28
0521 FLEMING ISLAND ELEMENTARY	184,040.42								184,040.42
0531 THUNDERBOLT ELEMENTARY	217,265.65								217,265.65
0541 RIDEOUT ELEMENTARY	145,867.63	2,169.28						\$3,921.00	144,115.91
0551 FLEMING ISLAND HIGH SCHOOL	1,017,682.45	22,022.47						1,005.00	1,038,699.92
0571 SWIMMING PEN CREEK ELEMENTARY	134,215.39							1,185.00	133,030.39
0591 ARGYLE ELEMENTARY SCHOOL	160,550.22								160,550.22
0601 COPPERGATE ELEMENTARY	172,292.46	8,256.00							180,548.46
0611 OAKLEAF JUNIOR HIGH	495,241.99							1,070.64	494,171.35
0621 OAKLEAF VILLAGE ELEMENTARY	285,240.62					2,374.90			287,615.52

FURNITURE/EQUIPMENT

APRIL, 2021

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0631 SHADOWLAWN ELEMENTARY	237,082.90								237,082.90
0641 DISCOVERY OAKS ELEMENTARY	656,780.33								656,780.33
0651 PLANTATION OAKS ELEMENTARY	618,362.28								618,362.28
0661 OAKLEAF HIGH SCHOOL	1,404,771.58							1,995.00	1,402,776.58
0769 ST JOHNS COUNTRY DAY	25,893.80								25,893.80
1409 ANNUNCIATION CATHOLIC SCHOOL	0.00					1,059.00			1,059.00
7005 CLAY VIRTUAL - ACADEMY	25,009.93								25,009.93
9000 SCHOOL BOARD	26,342.86								26,342.86
9002 CAREER AND TECHNICAL EDUCATION	21,106.57								21,106.57
9003 DEPT OF INST RESOURCES STEM	54,411.39								54,411.39
9004 STUDENT SERVICES	49,560.06								49,560.06
9005 EXCEPTIONAL STUDENT EDUCATION	227,812.53						1,268.80	1,004.50	225,539.23
9006 DEPT OF ELEMENTARY EDUCATION	45,019.07							1,060.43	43,958.64
9007 K12 ACADEMIC SERVICES	8,287.57	2,292.36							10,579.93
9008 ADULT COMMUNITY EDUCATION	68,928.09								68,928.09
9009 SCH IMPROVEMENT & PROF DEVEL	49,019.57								49,019.57
9010 TRANSPORTATION	513,354.18							3,402.54	509,951.64
9014 INSTRUCTIONAL MEDIA SERVICES	1,709.50								1,709.50
9016 SUPERINTENDENT/DEPUTY SUPER	41,859.15								41,859.15
9020 OFFICE OF SUPPORT SERVICES	11,536.38								11,536.38
9021 MAINTENANCE DEPARTMENT	620,398.76					12,547.06	7,046.00		625,899.82
9022 OPERATIONS	152,133.10	14,210.00							166,343.10
9023 FACILITY PLANNING & CONSTRUCT	29,923.99								29,923.99
9024 CODE ENFORCEMENT	5,136.47								5,136.47
9025 SCHOOL POLICE DEPARTMENT	328,838.25	11,575.61							340,413.86
9030 PRINT CENTER	64,262.81								64,262.81
9040 INFORMATION SERVICES	2,345,535.23	14,641.32							2,360,176.55
9050 BUSINESS AFFAIRS DIVISION	113,304.82								113,304.82
9060 HUMAN RESOURCES	70,034.12								70,034.12
9106 TITLE 1	24,606.89						1,059.00		23,547.89
9110 FOOD & NUTRITION SERVICES	229,655.17					6,383.52	17,334.79		218,703.90
9111 INSTRUCTIONAL DIVISION	28,411.83								28,411.83
9113 TEACHER TRAINING CENTER FIH	8,488.00								8,488.00
9114 TEACHER LEARNING CENTER OPHS	4,382.44								4,382.44
TOTAL	21,360,313.19	99,383.79	0.00	0.00	0.00	42,796.17	42,796.17	69,025.76	21,390,671.22