

AUGUST, 2019

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0311 KEYSTONE HEIGHTS JR/SR HIGH	92,250.00							92,250.00
0341 CLAY HIGH SCHOOL	6,659.00							6,659.00
0371 WILKINSON JUNIOR HIGH	1,255.23							1,255.23
0431 RIDGEVIEW HIGH SCHOOL	86,960.00							86,960.00
0481 LAKE ASBURY JUNIOR HIGH	5,604.00							5,604.00
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
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
9023 FACILITY PLANNING & CONSTRUCT	21,441.02							21,441.02
9040 INFORMATION SERVICES	3,477,758.19	19,270.00	18,867.64					3,515,895.83
9050 BUSINESS AFFAIRS	11,240.83							11,240.83
9110 FOOD & NUTRITION SERVICES	41,095.00							41,095.00
TOTAL	3,874,662.76	19,270.00	18,867.64	0.00	0.00	0.00	0.00	3,912,800.40

Clay County Public Schools
Vehicles

Location Number	Begin Balance	New Purchase	Other	Monthly Deletions	Ending Balance
0391 MIDDLEBURG HIGH SCHOOL	3,784.20	0.00	0.00	1,233.35	2,550.85
9010 TRANSPORTATION	27,522,885.07	315,680.00	0.00	4,084.34	27,834,480.73
	27,526,669.27	315,680.00	0.00	5,317.69	27,837,031.58

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	11,083.79	0.00	0.00	0.00	11,083.79
0311 KEYSTONE HEIGHTS JR/SR HIGH	1,792.00	0.00	0.00	0.00	1,792.00
0341 CLAY HIGH SCHOOL	7,715.06	0.00	0.00	3,193.00	4,522.06
0361 ORANGE PARK JUNIOR HIGH	2,658.00	0.00	0.00	0.00	2,658.00
0391 MIDDLEBURG HIGH SCHOOL	9,650.45	0.00	0.00	0.00	9,650.45
0431 RIDGEVIEW HIGH SCHOOL	1,069.20	0.00	0.00	0.00	1,069.20
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
9003 DEPT OF INST RESOURCES STEM	1,410.00	0.00	0.00	0.00	1,410.00
	58,389.66	0.00	0.00	3,193.00	55,196.66

FURNITURE/EQUIPMENT

AUGUST, 2019

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	313,333.91						1,124.70		312,209.21
0071 CHARLES E BENNETT ELEMENTARY	141,714.21							3,147.84	138,566.37
0111 BANNERMAN LEARNING CENTER	140,937.78	2,867.20							143,804.98
0201 ORANGE PARK ELEMENTARY	139,778.12						1,166.67		139,778.12
0232 GROVE PARK ELEMENTARY	145,393.85								144,227.18
0241 W E CHERRY ELEMENTARY	184,308.27								184,308.27
0252 ORANGE PARK HIGH	1,210,535.38	2,557.70							1,213,093.08
0261 DOCTORS INLET ELEMENTARY	173,342.92							1,799.00	171,543.92
0271 MIDDLEBURG ELEMENTARY	210,768.30								210,768.30
0301 KEYSTONE HEIGHTS ELEMENTARY	306,982.91							1,029.00	305,953.91
0311 KEYSTONE HEIGHTS JR/SR HIGH	674,919.99								674,919.99
0331 S BRYAN JENNINGS ELEMENTARY	187,699.35					3,887.97	31,627.97	18,822.36	187,699.35
0341 CLAY HIGH SCHOOL	881,660.19								835,097.83
0351 LAKESIDE JUNIOR HIGH	418,420.84								418,420.84
0352 LAKESIDE ELEMENTARY	196,245.29								196,245.29
0361 ORANGE PARK JUNIOR HIGH	364,925.01								364,925.01
0371 WILKINSON JUNIOR HIGH	419,106.07								419,106.07
0381 MONTCLAIR ELEMENTARY	122,859.93								122,859.93
0391 MIDDLEBURG HIGH SCHOOL	1,254,838.30	5,612.71					4,713.59	16,057.53	1,239,679.89
0401 RIDGEVIEW ELEMENTARY	206,801.99						1,978.80		204,823.19
0411 CLAY HILL ELEMENTARY	238,563.01							16,740.88	221,822.13
0431 RIDGEVIEW HIGH SCHOOL	1,002,788.60	2,000.00				30,408.00	1,175.90	7,736.40	1,026,284.30
0451 LAKE ASBURY ELEMENTARY	198,656.80								198,656.80
0471 ROBERT M PATERSON ELEMENTARY	164,942.50							1,644.00	163,298.50
0481 LAKE ASBURY JUNIOR HIGH	582,118.77					5,621.75			587,740.52
0491 WILKINSON ELEMENTARY	252,976.38								252,976.38
0501 TYNES ELEMENTARY	188,629.04								188,629.04
0511 MCRAE ELEMENTARY	176,939.37					9,250.00			186,189.37
0521 FLEMING ISLAND ELEMENTARY	201,214.48								201,214.48
0531 THUNDERBOLT ELEMENTARY	245,884.36					1,219.97		6,412.00	240,692.33
0541 RIDEOUT ELEMENTARY	156,231.00						\$1,177.57	\$3,328.00	151,725.43
0551 FLEMING ISLAND HIGH SCHOOL	970,099.56					3,076.37	11,201.67		961,974.26
0571 SWIMMING PEN CREEK ELEMENTARY	131,090.25					1,951.67	3,171.64	1,797.00	128,073.28
0591 ARGYLE ELEMENTARY SCHOOL	140,450.49								140,450.49
0601 COPPERGATE ELEMENTARY	178,246.47								178,246.47
0611 OAKLEAF JUNIOR HIGH	500,886.58								500,886.58
0621 OAKLEAF VILLAGE ELEMENTARY	291,153.21								291,153.21
0631 SHADOWLAWN ELEMENTARY	226,616.99								226,616.99
0641 DISCOVERY OAKS ELEMENTARY	650,971.86								650,971.86
0651 PLANTATION OAKS ELEMENTARY	563,481.51					2,983.52			566,465.03

FURNITURE/EQUIPMENT

AUGUST, 2019

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0661 OAKLEAF HIGH SCHOOL	1,484,512.59								1,484,512.59
0769 ST JOHNS COUNTRY DAY	25,893.80								25,893.80
7005 CLAY VIRTUAL - ACADEMY	42,932.90								42,932.90
9000 SCHOOL BOARD	25,378.30								25,378.30
9002 CAREER AND TECHNICAL EDUCATION	22,238.57								22,238.57
9003 DEPT OF INST RESOURCES STEM	118,254.72						\$3,828.32	1,513.61	112,912.79
9004 STUDENT SERVICES	52,109.63	7,859.76					4,100.75		55,868.64
9005 EXCEPTIONAL STUDENT EDUCATION	215,437.42								215,437.42
9006 DEPT OF ELEMENTARY EDUCATION	20,770.49								20,770.49
9007 K12 ACADEMIC SERVICES	15,860.69								15,860.69
9008 ADULT COMMUNITY EDUCATION	74,242.66								74,242.66
9009 SCH IMPROVEMENT & PROF DEVEL	41,171.43								41,171.43
9010 TRANSPORTATION	468,188.23							7,250.85	460,937.38
9014 INSTRUCTIONAL MEDIA SERVICES	1,709.50								1,709.50
9016 SUPERINTENDENT/DEPUTY SUPER	37,640.32								37,640.32
9020 OFFICE OF SUPPORT SERVICES	13,899.39								13,899.39
9021 MAINTENANCE DEPARTMENT	530,412.30								530,412.30
9022 OPERATIONS	140,157.90		37,351.91						149,784.81
9023 FACILITY PLANNING & CONSTRUCT	26,392.70							27,725.00	26,392.70
9024 CODE ENFORCEMENT	7,398.27								7,398.27
9025 SCHOOL POLICE DEPARTMENT	4,062.95								4,062.95
9030 PRINT CENTER	64,262.81								64,262.81
9040 INFORMATION SERVICES	2,420,611.10					13,603.55	1,219.97	7,745.66	2,425,249.02
9050 BUSINESS AFFAIRS DIVISION	110,695.96								110,695.96
9060 HUMAN RESOURCES	94,240.77					1,060.43			93,180.34
9104 DEPT OF HEALTH & MILITARY SERV	55,614.64						1,418.00		55,614.64
9106 TITLE 1	18,082.31								18,082.31
9110 FOOD & NUTRITION SERVICES	250,406.89					1,166.67	2,983.52	1,487.00	247,103.04
9111 INSTRUCTIONAL DIVISION	29,631.80						1,219.97		28,411.83
9113 TEACHER TRAINING CENTER FIH	23,898.89								23,898.89
9114 TEACHER LEARNING CENTER OPHS	3,785.99								3,785.99
TOTAL	21,200,531.76	20,897.37	37,351.91	0.00	0.00	73,169.47	73,169.47	124,236.13	21,134,544.91