

## AUGUST, 2022

	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0341	CLAY HIGH SCHOOL	5,599.00								5,599.00
0541	RIDEOUT ELEMENTARY	7,605.95								7,605.95
0611	OAKLEAF JUNIOR HIGH	37,921.00								37,921.00
9008	ADULT COMMUNITY EDUCATION	1,295.00								1,295.00
9010	TRANSPORTATION	38,383.84								38,383.84
9020	OPERATIONS	4,495.38								4,495.38
9021	MAINTENANCE	13,800.00								13,800.00
9022	SAFETY & SECURITY	80,245.40								80,245.40
9040	INFORMATION & TECH SERVICES	4,084,546.74		467,885.00						4,552,431.74
9050	BUSINESS AFFAIRS	11,240.83								11,240.83
9110	FOOD & NUTRITION SERVICES	39,100.00								39,100.00
	TOTAL	4,324,233.14	0.00	467,885.00	0.00		0.00	0.00	0.00	4,792,118.14

## 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	9,958.90	0.00	0.00	0.00	9,958.90
0311 KEYSTONE HEIGHTS JR/SR HIGH	1,792.00	0.00	0.00	0.00	1,792.00
0341 CLAY HIGH SCHOOL	13,749.75	0.00	0.00	0.00	13,749.75
0351 LAKESIDE JUNIOR HIGH	2,500.82	0.00	0.00	0.00	2,500.82
0361 ORANGE PARK JR HIGH	1,149.00	0.00	0.00	0.00	1,149.00
0391 MIDDLEBURG HIGH	15,208.40	0.00	0.00	0.00	15,208.40
0481 LAKE ASBURY JUNIOR HIGH SCHOOL	11,237.85	0.00	0.00	0.00	11,237.85
0551 FLEMING ISLAND HIGH SCHOOL	1,231.99	0.00	0.00	0.00	1,231.99
0661 OAKLEAF HIGH SCHOOL	5,048.21	0.00	0.00	0.00	5,048.21
	64,279.03	0.00	0.00	0.00	64,279.03

Clay County Public Schools  
Vehicles

Location Number	Begin Balance	New Purchase	Other	Monthly Deletions	Ending Balance
9010 TRANSPORTATION	31,591,351.92	0.00	0.00	0.00	31,591,351.92
	31,591,351.92	0.00	0.00	0.00	31,591,351.92

## Clay County Public Schools Furniture / Equipment

Location Number	Begin Balance	New Purchase	Other	Monthly Deletions	Ending Balance
0020 FL YOUTH CHALLENGE ACADEMY	6,217.40	0.00	0.00	0.00	6,217.40
0021 GREEN COVE SPRINGS JUNIOR HIGH	320,543.09	1,923.43	0.00	0.00	322,466.52
0071 CHARLES E BENNETT ELEMENTARY	156,788.69	0.00	0.00	0.00	156,788.69
0111 BANNERMAN LEARNING CENTER	161,356.02	4,329.76	0.00	0.00	165,685.78
0113 AMI KIDS	7,461.21	0.00	0.00	0.00	7,461.21
0201 ORANGE PARK ELEMENTARY	126,846.09	0.00	0.00	1,445.80	125,400.29
0232 GROVE PARK ELEMENTARY	223,300.77	0.00	0.00	0.00	223,300.77
0241 W E CHERRY ELEMENTARY	178,069.67	0.00	0.00	0.00	178,069.67
0252 ORANGE PARK HIGH	1,217,286.43	2,607.07	0.00	0.00	1,219,893.50
0261 DOCTORS INLET ELEMENTARY	201,110.74	0.00	0.00	0.00	201,110.74
0271 MIDDLEBURG ELEMENTARY	199,416.51	0.00	0.00	2,480.00	196,936.51
0301 KEYSTONE HEIGHTS ELEMENTARY	296,081.00	0.00	0.00	0.00	296,081.00
0311 KEYSTONE HEIGHTS JR/SR HIGH	781,617.94	0.00	0.00	0.00	781,617.94
0331 S BRYAN JENNINGS ELEMENTARY	171,483.94	0.00	0.00	0.00	171,483.94
0341 CLAY HIGH SCHOOL	984,974.75	0.00	0.00	0.00	984,974.75
0351 LAKESIDE JUNIOR HIGH	385,328.66	0.00	0.00	0.00	385,328.66
0352 LAKESIDE ELEMENTARY	201,590.16	0.00	0.00	1,276.60	200,313.56
0361 ORANGE PARK JR HIGH	370,509.86	0.00	0.00	0.00	370,509.86
0371 WILKINSON JR HIGH	462,967.70	0.00	0.00	1,232.00	461,735.70
0381 MONTCLAIR ELEMENTARY	143,719.87	0.00	0.00	0.00	143,719.87
0391 MIDDLEBURG HIGH	1,277,737.08	26,400.00	0.00	0.00	1,304,137.08
0401 RIDGEVIEW ELEMENTARY	288,448.60	0.00	0.00	0.00	288,448.60
0411 CLAY HILL ELEMENTARY	260,445.25	0.00	0.00	0.00	260,445.25
0431 RIDGEVIEW HIGH SCHOOL	1,106,870.59	0.00	0.00	0.00	1,106,870.59
0451 LAKE ASBURY ELEMENTARY	187,653.89	0.00	0.00	0.00	187,653.89
0471 ROBERT M PATERSON ELEMENTARY	212,985.28	0.00	0.00	0.00	212,985.28
0481 LAKE ASBURY JUNIOR HIGH SCHOOL	640,796.25	4,649.87	0.00	0.00	645,446.12
0491 WILKINSON ELEMENTARY	398,621.83	0.00	0.00	0.00	398,621.83
0501 TYNES ELEMENTARY	246,623.30	0.00	0.00	0.00	246,623.30
0511 MCRAE ELEMENTARY	214,921.67	0.00	0.00	1,375.00	213,546.67
0521 FLEMING ISLAND ELEMENTARY	206,676.24	0.00	0.00	0.00	206,676.24
0531 THUNDERBOLT ELEMENTARY	229,438.96	0.00	0.00	0.00	229,438.96
0541 RIDEOUT ELEMENTARY	161,260.43	0.00	0.00	0.00	161,260.43
0551 FLEMING ISLAND HIGH SCHOOL	1,208,168.24	0.00	0.00	0.00	1,208,168.24
0571 SWIMMING PEN CREEK ELEMENTARY	156,966.71	0.00	0.00	0.00	156,966.71
0591 ARGYLE ELEMENTARY	163,438.26	0.00	0.00	1,449.00	161,989.26

## Clay County Public Schools Furniture / Equipment

Location Number	Begin Balance	New Purchase	Other	Monthly Deletions	Ending Balance
0601 COPPERGATE ELEMENTARY	209,849.81	0.00	0.00	1,070.64	208,779.17
0611 OAKLEAF JUNIOR HIGH	499,047.40	0.00	0.00	0.00	499,047.40
0621 OAKLEAF VILLAGE ELEMENTARY	276,525.42	1,114.33	0.00	0.00	277,639.75
0631 SHADOWLAWN ELEMENTARY	230,677.04	0.00	0.00	0.00	230,677.04
0641 DISCOVERY OAKS ELEMENTARY	658,851.47	0.00	0.00	0.00	658,851.47
0651 PLANTATION OAKS ELEMENTARY	624,802.24	0.00	0.00	0.00	624,802.24
0661 OAKLEAF HIGH SCHOOL	1,537,607.41	0.00	0.00	0.00	1,537,607.41
0769 ST JOHNS COUNTRY DAY	11,345.00	0.00	0.00	0.00	11,345.00
1409 ANNUNCIATION CATHOLIC SCHOOL	1,059.00	0.00	0.00	0.00	1,059.00
7005 CLAY VIRTUAL ACADEMY	22,663.92	0.00	0.00	1,123.54	21,540.38
9000 SCHOOL BOARD	26,342.86	0.00	0.00	0.00	26,342.86
9002 CAREER AND TECHNICAL EDUCATION	21,106.57	0.00	0.00	0.00	21,106.57
9003 INSTRUCTIONAL RESOURCES	44,428.95	0.00	0.00	0.00	44,428.95
9004 CLIMATE AND CULTURE	64,767.14	11,474.82	0.00	0.00	76,241.96
9005 EXCEPTIONAL STUDENT EDUCATION	153,783.44	0.00	0.00	0.00	153,783.44
9006 DEPT OF ELEMENTARY EDUCATION	35,918.13	0.00	0.00	0.00	35,918.13
9007 K12 ACADEMIC SERVICES	6,042.42	0.00	0.00	0.00	6,042.42
9008 ADULT COMMUNITY EDUCATION	66,283.16	0.00	0.00	0.00	66,283.16
9009 PROFESSIONAL DEVELOPMENT	85,693.97	0.00	0.00	0.00	85,693.97
9010 TRANSPORTATION	566,206.24	3,840.27	0.00	0.00	570,046.51
9015 READING AND EARLY LITERACY	23,806.16	2,228.66	0.00	0.00	26,034.82
9016 SUPERINTENDENT	40,675.76	0.00	0.00	0.00	40,675.76
9020 OPERATIONS	6,782.60	2,123.16	0.00	0.00	8,905.76
9021 MAINTENANCE DEPARTMENT	655,084.52	0.00	0.00	0.00	655,084.52
9022 SAFETY AND SECURITY	135,543.27	0.00	0.00	0.00	135,543.27
9023 FACILITY PLANNING & CONSTRUCT	62,105.08	0.00	0.00	0.00	62,105.08
9024 CODE ENFORCEMENT	7,623.54	0.00	0.00	0.00	7,623.54
9025 SCHOOL POLICE DEPARTMENT	382,201.43	0.00	0.00	0.00	382,201.43
9030 PRINT CENTER	55,948.11	0.00	0.00	0.00	55,948.11
9040 INFORMATION AND TECH SERVICES	1,665,008.45	5,263.24	0.00	0.00	1,670,271.69
9050 BUSINESS AFFAIRS DIVISION	125,053.57	0.00	0.00	0.00	125,053.57
9060 HUMAN RESOURCES	67,877.57	0.00	0.00	0.00	67,877.57
9106 TITLE 1	28,746.84	0.00	0.00	0.00	28,746.84
9110 FOOD & NUTRITION SERVICES	261,076.25	143,044.27	0.00	0.00	404,120.52
9111 CURRICULUM AND INSTRUCTION	28,411.83	0.00	0.00	0.00	28,411.83
9113 TEACHER TRAINING CENTER FIH	17,734.72	0.00	0.00	0.00	17,734.72

Clay County Public Schools  
Furniture / Equipment

Location Number	Begin Balance	New Purchase	Other	Monthly Deletions	Ending Balance
9114 TEACHER LEARNING CENTER OPHS	4,382.44	0.00	0.00	0.00	4,382.44
9252 SEDNET	30,251.77	1,971.98	0.00	0.00	32,223.75
	22,299,038.58	210,970.86	0.00	11,452.58	22,498,556.86