

DECEMBER, 2019

	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0311	KEYSTONE HEIGHTS JR/SR HIGH	67,250.00						64,750.00	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
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	3,816,269.34		26,147.72					3,842,417.06
9050	BUSINESS AFFAIRS	11,240.83							11,240.83
9110	FOOD & NUTRITION SERVICES	41,095.00							41,095.00
	TOTAL	4,094,549.91	0.00	26,147.72	0.00	0.00	0.00	64,750.00	4,055,947.63

FURNITURE/EQUIPMENT

DECEMBER, 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	309,011.80								309,011.80
0071 CHARLES E BENNETT ELEMENTARY	116,149.68								116,149.68
0111 BANNERMAN LEARNING CENTER	137,295.04								137,295.04
0201 ORANGE PARK ELEMENTARY	139,778.12								139,778.12
0232 GROVE PARK ELEMENTARY	138,455.58								138,455.58
0241 W E CHERRY ELEMENTARY	181,591.10								181,591.10
0252 ORANGE PARK HIGH	1,184,317.98	3,098.00				2,325.00			1,189,740.98
0261 DOCTORS INLET ELEMENTARY	165,116.92								165,116.92
0271 MIDDLEBURG ELEMENTARY	210,875.30								210,875.30
0301 KEYSTONE HEIGHTS ELEMENTARY	298,825.11								298,825.11
0311 KEYSTONE HEIGHTS JR/SR HIGH	681,812.09	1,137.01				2,325.00		8,513.50	676,760.60
0331 S BRYAN JENNINGS ELEMENTARY	186,907.35								186,907.35
0341 CLAY HIGH SCHOOL	828,937.03	20,170.00							849,107.03
0351 LAKESIDE JUNIOR HIGH	401,982.93								401,982.93
0352 LAKESIDE ELEMENTARY	195,282.35								195,282.35
0361 ORANGE PARK JUNIOR HIGH	363,294.19								363,294.19
0371 WILKINSON JUNIOR HIGH	419,418.25			2,950.00		1,219.97			423,588.22
0381 MONTCLAIR ELEMENTARY	120,293.36								120,293.36
0391 MIDDLEBURG HIGH SCHOOL	1,270,158.57								1,270,158.57
0401 RIDGEVIEW ELEMENTARY	198,138.46								198,138.46
0411 CLAY HILL ELEMENTARY	215,822.19								215,822.19
0431 RIDGEVIEW HIGH SCHOOL	960,248.39		27,745.00			2,325.00			990,318.39
0451 LAKE ASBURY ELEMENTARY	197,481.23								197,481.23
0471 ROBERT M PATERSON ELEMENTARY	164,975.00								164,975.00
0481 LAKE ASBURY JUNIOR HIGH	564,543.02								564,543.02
0491 WILKINSON ELEMENTARY	239,918.40							5,102.01	234,816.39
0501 TYNES ELEMENTARY	188,629.04								188,629.04
0511 MCRAE ELEMENTARY	202,374.34						4,090.00		198,284.34
0521 FLEMING ISLAND ELEMENTARY	187,226.51								187,226.51
0531 THUNDERBOLT ELEMENTARY	227,621.94	2,798.00						1,138.00	229,281.94
0541 RIDEOUT ELEMENTARY	144,333.11								141,828.94
0551 FLEMING ISLAND HIGH SCHOOL	966,026.37			1,198.99			1,077.74		966,147.62
0571 SWIMMING PEN CREEK ELEMENTARY	125,075.84								125,075.84
0591 ARGYLE ELEMENTARY SCHOOL	149,381.49								149,381.49
0601 COPPERGATE ELEMENTARY	168,542.57								168,542.57
0611 OAKLEAF JUNIOR HIGH	499,883.75						4,632.17		495,251.58
0621 OAKLEAF VILLAGE ELEMENTARY	300,786.38								300,786.38
0631 SHADOWLAWN ELEMENTARY	235,327.84								235,327.84
0641 DISCOVERY OAKS ELEMENTARY	650,971.86								650,971.86
0651 PLANTATION OAKS ELEMENTARY	608,170.74						2,983.52		605,187.22

FURNITURE/EQUIPMENT

DECEMBER, 2019

	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0661	OAKLEAF HIGH SCHOOL	1,449,286.97	7,198.40		7,951.00					1,464,436.37
0769	ST JOHNS COUNTRY DAY	25,893.80								25,893.80
7005	CLAY VIRTUAL - ACADEMY	38,204.90								38,204.90
9000	SCHOOL BOARD	28,201.72								28,201.72
9002	CAREER AND TECHNICAL EDUCATION	22,238.57								22,238.57
9003	DEPT OF INST RESOURCES STEM	53,101.74								53,101.74
9004	STUDENT SERVICES	52,823.27								52,823.27
9005	EXCEPTIONAL STUDENT EDUCATION	216,895.09								216,895.09
9006	DEPT OF ELEMENTARY EDUCATION	20,770.49								20,770.49
9007	K12 ACADEMIC SERVICES	17,080.66								17,080.66
9008	ADULT COMMUNITY EDUCATION	70,148.06								70,148.06
9009	SCH IMPROVEMENT & PROF DEVEL	103,830.81								103,830.81
9010	TRANSPORTATION	472,418.28			3,164.95				22,843.18	452,740.05
9014	INSTRUCTIONAL MEDIA SERVICES	1,709.50								1,709.50
9016	SUPERINTENDENT/DEPUTY SUPER	35,551.12								35,551.12
9020	OFFICE OF SUPPORT SERVICES	13,899.39								13,899.39
9021	MAINTENANCE DEPARTMENT	591,121.01						6,975.00	3,974.99	587,146.02
9022	OPERATIONS	166,676.61								159,701.61
9023	FACILITY PLANNING & CONSTRUCT	34,906.88								34,906.88
9024	CODE ENFORCEMENT	7,398.27								7,398.27
9025	SCHOOL POLICE DEPARTMENT	310,458.55								310,458.55
9030	PRINT CENTER	64,262.81								64,262.81
9040	INFORMATION SERVICES	2,404,736.16					1,077.74	1,219.97	9,317.11	2,395,276.82
9050	BUSINESS AFFAIRS DIVISION	110,695.96								110,695.96
9060	HUMAN RESOURCES	67,606.94								67,606.94
9104	DEPT OF HEALTH & MILITARY SERV	53,874.60								53,874.60
9106	TITLE 1	16,664.31					14,209.86			16,664.31
9110	FOOD & NUTRITION SERVICES	233,145.41								247,355.27
9111	INSTRUCTIONAL DIVISION	28,411.83								28,411.83
9113	TEACHER TRAINING CENTER FIH	13,916.00								13,916.00
9114	TEACHER LEARNING CENTER OPHS	5,505.98								5,505.98
	TOTAL	21,280,536.91	34,401.41	27,745.00	15,264.94	0.00	23,482.57	23,482.57	50,888.79	21,307,059.47

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	10,039.04	0.00	0.00	0.00	10,039.04
0311 KEYSTONE HEIGHTS JR/SR HIGH	1,792.00	0.00	0.00	0.00	1,792.00
0341 CLAY HIGH SCHOOL	5,792.87	0.00	0.00	0.00	5,792.87
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
9009 SCH IMPROVEMENT & PROF DEVEL	1,410.00	0.00	0.00	0.00	1,410.00
	55,422.72	0.00	0.00	0.00	55,422.72

Clay County Public Schools
Vehicles

Location Number	Begin Balance	New Purchase	Other	Monthly Deletions	Ending Balance
0391 MIDDLEBURG HIGH SCHOOL	2,550.85	0.00	0.00	0.00	2,550.85
9010 TRANSPORTATION	28,029,507.43	123,894.00	0.00	0.00	28,153,401.43
	28,032,058.28	123,894.00	0.00	0.00	28,155,952.28