

## FEBRUARY, 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
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	4,587,222.51		420.00					4,587,642.51
9050 BUSINESS AFFAIRS	11,240.83							11,240.83
9110 FOOD & NUTRITION SERVICES	41,095.00							41,095.00
TOTAL	4,880,998.48	0.00	420.00	0.00	0.00	0.00	0.00	4,881,418.48

FEBRUARY, 2021

LOCATION	BEG BALANCE	NEW PURCHASE	REINSTATED	OTHER	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0391 MIDDLEBURG HIGH SCHOOL	2,550.85					2,550.85		0.00
9010 TRANSPORTATION	31,189,166.73	57,308.00			2,550.85			31,249,025.58
TOTAL	31,191,717.58	57,308.00	0.00	0.00	2,550.85	2,550.85	0.00	31,249,025.58



FURNITURE/EQUIPMENT

FEBRUARY, 2021

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0621 OAKLEAF VILLAGE ELEMENTARY	294,372.37						2,374.90	7,770.25	284,227.22
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	1,407,495.76	7,716.20						17,485.38	1,397,726.58
0769 ST JOHNS COUNTRY DAY	25,893.80								25,893.80
7005 CLAY VIRTUAL - ACADEMY	31,449.93								31,449.93
9000 SCHOOL BOARD	26,342.86								26,342.86
9002 CAREER AND TECHNICAL EDUCATION	22,238.57							1,132.00	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	228,930.53								228,930.53
9006 DEPT OF ELEMENTARY EDUCATION	45,019.07								45,019.07
9007 K12 ACADEMIC SERVICES	8,287.57								8,287.57
9008 ADULT COMMUNITY EDUCATION	68,928.09								68,928.09
9009 SCH IMPROVEMENT & PROF DEVEL	49,019.57								49,019.57
9010 TRANSPORTATION	488,250.98	14,750.52						3,195.68	499,805.82
9014 INSTRUCTIONAL MEDIA SERVICES	1,709.50								1,709.50
9016 SUPERINTENDENT/DEPUTY SUPER	40,480.12						1,219.97		39,260.15
9020 OFFICE OF SUPPORT SERVICES	11,536.38								11,536.38
9021 MAINTENANCE DEPARTMENT	623,943.61					9,469.82	3,300.96	7,557.03	622,555.44
9022 OPERATIONS	152,133.10								152,133.10
9023 FACILITY PLANNING & CONSTRUCT	29,923.99								29,923.99
9024 CODE ENFORCEMENT	5,136.47								5,136.47
9025 SCHOOL POLICE DEPARTMENT	323,117.35					1,130.90			324,248.25
9030 PRINT CENTER	64,262.81								64,262.81
9040 INFORMATION SERVICES	2,346,702.51	3,021.20				8,943.74	10,478.02		2,348,189.43
9050 BUSINESS AFFAIRS DIVISION	113,304.82								113,304.82
9060 HUMAN RESOURCES	70,034.12								70,034.12
9106 TITLE 1	23,547.89	1,059.00							24,606.89
9110 FOOD & NUTRITION SERVICES	218,314.27					14,183.90	7,046.00		225,452.17
9111 INSTRUCTIONAL DIVISION	28,411.83								28,411.83
9113 TEACHER TRAINING CENTER FIIH	8,488.00								8,488.00
9114 TEACHER LEARNING CENTER OPHS	4,382.44								4,382.44
TOTAL	21,385,713.81	65,667.82	0.00	0.00	0.00	54,467.84	54,467.84	53,034.25	21,398,347.38

# 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