

FURNITURE/EQUIPMENT

FEBRUARY, 2022

LOCATION		BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0621	OAKLEAF VILLAGE ELEMENTARY	290,181.14								290,181.14
0631	SHADOWLAWN ELEMENTARY	239,383.48							6,937.31	232,446.17
0641	DISCOVERY OAKS ELEMENTARY	656,780.33								656,780.33
0651	PLANTATION OAKS ELEMENTARY	622,030.31								622,030.31
0661	OAKLEAF HIGH SCHOOL	1,473,890.74	33,740.96							1,507,631.70
0769	ST JOHNS COUNTRY DAY	11,345.00								11,345.00
1409	ANNUNCIATION CATHOLIC SCHOOL	1,059.00								1,059.00
7005	CLAY VIRTUAL ACADEMY	26,209.92								26,209.92
9000	SCHOOL BOARD	26,342.86								26,342.86
9002	CAREER & TECHNICAL EDUCATION	21,106.57								21,106.57
9003	INSTRUCTIONAL RESOURCES	44,428.95								44,428.95
9004	CLIMATE & CULTURE	81,497.50								81,497.50
9005	EXCEPTIONAL STUDENT EDUCATION	149,055.00								149,055.00
9006	DEPT OF ELEMENTARY EDUCATION	36,327.84	1,093.74						1,518.00	35,903.58
9007	K12 ACADEMIC SERVICES	11,622.35								11,622.35
9008	ADULT COMMUNITY EDUCATION	71,415.16								71,415.16
9009	PROFESSIONAL DEVELOPMENT	63,987.04								63,987.04
9010	TRANSPORTATION	553,670.83	3,068.00							556,738.83
9015	READING & EARLY LITERACY	13,511.29	3,281.22							16,792.51
9016	SUPERINTENDENT	40,675.76								40,675.76
9020	OPERATIONS	6,333.38	14,922.42							21,255.80
9021	MAINTENANCE DEPARTMENT	648,979.63								648,979.63
9022	SAFETY & SECURITY	129,388.27	6,155.00							135,543.27
9023	FACILITY PLANNING & CONSTRUCT	40,009.26								40,009.26
9024	CODE ENFORCEMENT	5,136.47								5,136.47
9025	SCHOOL POLICE DEPARTMENT	382,201.43								382,201.43
9030	PRINT CENTER	55,948.11								55,948.11
9040	INFORMATION & TECH SERVICES	1,574,055.27	6,364.39				1,219.97		13,394.79	1,568,244.84
9050	BUSINESS AFFAIRS DIVISION	116,687.12								116,687.12
9060	HUMAN RESOURCES	67,877.57								67,877.57
9106	TITLE 1	26,513.93	3,324.87							29,838.80
9110	FOOD & NUTRITION SERVICES	247,626.84								247,626.84
9111	CURRICULUM & INSTRUCTION	28,411.83								28,411.83
9113	TEACHER TRAINING CENTER FIH	17,734.72								17,734.72
9114	TEACHER LEARNING CENTER OPHS	4,382.44								4,382.44
	TOTAL	21,862,392.01	138,198.73	0.00	0.00	0.00	2,294.97	2,294.97	204,290.17	21,796,300.57

FEBRUARY, 2022

	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	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
0501	TYNES ELEMENTARY	1,512.50								1,512.50
0541	RIDEOUT ELEMENTARY	7,605.95								7,605.95
0611	OAKLEAF JUNIOR HIGH	37,921.00								37,921.00
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	OPERATIONS	4,495.38								4,495.38
9021	MAINTENANCE	13,800.00								13,800.00
9022	SAFETY & SECURITY	80,245.40								80,245.40
9023	FACILITY PLANNING & CONSTRUCT	21,441.02								21,441.02
9040	INFORMATION & TECH SERVICES	5,089,922.63		1,826.42						5,091,749.05
9050	BUSINESS AFFAIRS	11,240.83								11,240.83
9110	FOOD & NUTRITION SERVICES	41,095.00								41,095.00
	TOTAL	5,358,163.37	0.00	1,826.42	0.00		0.00	0.00	0.00	5,359,989.79

Clay County Public Schools Vehicles

Location Number	Begin Balance	New Purchase	Other	Monthly Deletions	Ending Balance
9010 TRANSPORTATION	31,459,134.92	0.00	0.00	0.00	31,459,134.92
	31,459,134.92	0.00	0.00	0.00	31,459,134.92

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 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	6,221.21	0.00	0.00	0.00	6,221.21
	62,287.37	0.00	0.00	0.00	62,287.37