

FURNITURE/EQUIPMENT

JANUARY, 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								239,383.48
0641 DISCOVERY OAKS ELEMENTARY	656,780.33								656,780.33
0651 PLANTATION OAKS ELEMENTARY	623,229.31							1,199.00	622,030.31
0661 OAKLEAF HIGH SCHOOL	1,468,694.80	7,669.94						2,474.00	1,473,890.74
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	78,963.42	2,534.08							81,497.50
9005 EXCEPTIONAL STUDENT EDUCATION	125,501.36	23,553.64							149,055.00
9006 DEPT OF ELEMENTARY EDUCATION	35,082.40	1,245.44							36,327.84
9007 K12 ACADEMIC SERVICES	11,622.35								11,622.35
9008 ADULT COMMUNITY EDUCATION	68,928.09	2,487.07							71,415.16
9009 PROFESSIONAL DEVELOPMENT	63,987.04			2,000.00					63,987.04
9010 TRANSPORTATION	532,270.53	19,400.30							553,670.83
9015 READING & EARLY LITERACY	13,511.29								13,511.29
9016 SUPERINTENDENT	40,675.76								40,675.76
9020 OPERATIONS	6,333.38								6,333.38
9021 MAINTENANCE DEPARTMENT	644,570.38	1,108.29				3,300.96			648,979.63
9022 SAFETY & SECURITY	129,388.27								129,388.27
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	2,411,783.22	66,030.72					8,100.62	895,658.05	1,574,055.27
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								26,513.93
9110 FOOD & NUTRITION SERVICES	228,854.24					18,772.60			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	22,336,462.82	479,396.89	0.00	4,868.54	0.00	69,624.61	69,624.61	958,336.24	21,862,392.01

Clay County Public Schools
Vehicles

Location Number	Begin Balance	New Purchase	Other	Monthly Deletions	Ending Balance
9010 TRANSPORTATION	31,411,432.92	47,702.00	0.00	0.00	31,459,134.92
	31,411,432.92	47,702.00	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	3,149.99	0.00	0.00	1,918.00	1,231.99
0661 OAKLEAF HIGH SCHOOL	6,221.21	0.00	0.00	0.00	6,221.21
	64,205.37	0.00	0.00	1,918.00	62,287.37

Clay County Public Schools Software

Location Number	Begin Balance	New Purchase	Other	Monthly Deletions	Ending Balance
0311 KEYSTONE HEIGHTS JR/SR HIGH	2,500.00	0.00	0.00	0.00	2,500.00
0341 CLAY HIGH SCHOOL	5,599.00	0.00	0.00	0.00	5,599.00
0501 TYNES ELEMENTARY	1,512.50	0.00	0.00	0.00	1,512.50
0541 RIDEOUT ELEMENTARY	7,605.95	0.00	0.00	0.00	7,605.95
0611 OAKLEAF JUNIOR HIGH	37,921.00	0.00	0.00	0.00	37,921.00
9005 EXCEPTIONAL STUDENT EDUCATION	1,105.82	0.00	0.00	0.00	1,105.82
9008 ADULT COMMUNITY EDUCATION	1,295.00	0.00	0.00	0.00	1,295.00
9010 TRANSPORTATION	38,383.84	0.00	0.00	0.00	38,383.84
9020 OPERATIONS	4,495.38	0.00	0.00	0.00	4,495.38
9021 MAINTENANCE DEPARTMENT	13,800.00	0.00	0.00	0.00	13,800.00
9022 SAFETY AND SECURITY	80,245.40	0.00	0.00	0.00	80,245.40
9023 FACILITY PLANNING & CONSTRUCT	21,441.02	0.00	0.00	0.00	21,441.02
9040 INFORMATION AND TECH SERVICES	5,089,922.63	0.00	0.00	0.00	5,089,922.63
9050 BUSINESS AFFAIRS DIVISION	11,240.83	0.00	0.00	0.00	11,240.83
9110 FOOD & NUTRITION SERVICES	41,095.00	0.00	0.00	0.00	41,095.00
	5,358,163.37	0.00	0.00	0.00	5,358,163.37