

JANUARY, 2020									
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	
9023 FACILITY PLANNING & CONSTRUCT	21,441.02							21,441.02	
9040 INFORMATION SERVICES	3,842,417.16		121,418.03					3,963,835.19	
9050 BUSINESS AFFAIRS	11,240.83							11,240.83	
9110 FOOD & NUTRITION SERVICES	41,095.00							41,095.00	
TOTAL	4,055,947.73	0.00	121,418.03	0.00	0.00	0.00	0.00	4,177,365.76	

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	28,153,401.43	0.00	0.00	864,368.34	27,289,033.09
	28,155,952.28	0.00	0.00	864,368.34	27,291,583.94

FURNITURE/EQUIPMENT

JANUARY, 2020

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	5,800.00							314,811.80
0071 CHARLES E BENNETT ELEMENTARY	116,149.68								116,149.68
0111 BANNERMAN LEARNING CENTER	137,295.04					6,131.00			143,426.04
0201 ORANGE PARK ELEMENTARY	139,778.12								139,778.12
0232 GROVE PARK ELEMENTARY	138,455.58					2,913.00		2,297.00	139,071.58
0241 WE CHERRY ELEMENTARY	181,591.10								181,591.10
0251 ORANGE PARK HIGH	1,189,740.98								1,188,413.57
0261 DOCTORS INLET ELEMENTARY	165,116.92					4,533.00			169,649.92
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	676,760.60		200.00						676,960.60
0331 S BRYAN JENNINGS ELEMENTARY	186,907.35							3,548.33	183,359.02
0341 CLAY HIGH SCHOOL	849,107.03								849,107.03
0351 LAKESIDE JUNIOR HIGH	401,982.93							16,902.00	385,080.93
0352 LAKESIDE ELEMENTARY	195,282.35								195,282.35
0361 ORANGE PARK JUNIOR HIGH	363,294.19								363,294.19
0371 WILKINSON JUNIOR HIGH	423,588.22								418,918.25
0381 MONTCLAIR ELEMENTARY	120,293.36					1,219.97		3,450.00	120,293.36
0391 MIDDLEBURG HIGH SCHOOL	1,270,158.57							2,736.00	1,267,422.57
0401 RIDGEVIEW ELEMENTARY	198,138.46								198,138.46
0411 CLAY HILL ELEMENTARY	215,822.19								215,822.19
0431 RIDGEVIEW HIGH SCHOOL	990,318.39	13,908.77							1,004,227.16
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	234,816.39								234,816.39
0501 TYNES ELEMENTARY	188,629.04					12,878.21			201,507.25
0511 MCRAE ELEMENTARY	198,284.34								198,284.34
0521 FLEMING ISLAND ELEMENTARY	187,226.51								187,226.51
0531 THUNDERBOLT ELEMENTARY	229,281.94								229,281.94
0541 RIDEOUT ELEMENTARY	141,828.94								141,828.94
0551 FLEMING ISLAND HIGH SCHOOL	966,147.62								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	495,251.58								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	605,187.22					2,325.00			607,512.22

