

JULY, 2019

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0311 KEYSTONE HEIGHTS JR/SR HIGH	92,250.00							92,250.00
0341 CLAY HIGH SCHOOL	6,659.00							6,659.00
0371 WILKINSON JUNIOR HIGH	1,255.23							1,255.23
0431 RIDGEVIEW HIGH SCHOOL	86,960.00							86,960.00
0481 LAKE ASBURY JUNIOR HIGH	5,604.00							5,604.00
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	3,387,866.83	75,417.22	14,474.14					3,477,758.19
9050 BUSINESS AFFAIRS	11,240.83							11,240.83
9110 FOOD & NUTRITION SERVICES	41,095.00							41,095.00
TOTAL	3,784,771.40	75,417.22	14,474.14	0.00	0.00	0.00	0.00	3,874,662.76

Clay County Public Schools
Vehicles

Location Number
0391 MIDDLEBURG-HIGH SCHOOL
9010 TRANSPORTATION

Begin Balance	New Purchase	Other	Monthly Deletions	Ending Balance
3,784.20	0.00	0.00	0.00	3,784.20
27,522,885.07	0.00	0.00	0.00	27,522,885.07
27,526,669.27	0.00	0.00	0.00	27,526,669.27

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	11,083.79	0.00	0.00	0.00	11,083.79
0311 KEYSTONE HEIGHTS JR/SR HIGH	1,792.00	0.00	0.00	0.00	1,792.00
0341 CLAY HIGH SCHOOL	7,715.06	0.00	0.00	0.00	7,715.06
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	3,369.20	0.00	0.00	2,300.00	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
9003 DEPT OF INST RESOURCES STEM	1,410.00	0.00	0.00	0.00	1,410.00
	60,689.66	0.00	0.00	2,300.00	58,389.66

FURNITURE/EQUIPMENT

JULY, 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	305,977.99	7,355.92							313,333.91
0071	CHARLES E BENNETT ELEMENTARY	141,049.78					3,061.97	2,397.54		141,714.21
0111	BANNERMAN LEARNING CENTER	139,717.81					1,219.97			140,937.78
0201	ORANGE PARK ELEMENTARY	139,778.12								139,778.12
0232	GROVE PARK ELEMENTARY	145,393.85								145,393.85
0241	W E CHERRY ELEMENTARY	182,908.95	1,399.32							184,308.27
0252	ORANGE PARK HIGH	1,211,681.98							1,146.60	1,210,535.38
0261	DOCTORS INLET ELEMENTARY	174,022.02					7,300.00	7,979.10		173,342.92
0271	MIDDLEBURG ELEMENTARY	210,768.30								210,768.30
0301	KEYSTONE HEIGHTS ELEMENTARY	308,252.91						1,270.00		306,982.91
0311	KEYSTONE HEIGHTS JR/SR HIGH	674,919.99								674,919.99
0331	S BRYAN JENNINGS ELEMENTARY	188,749.35						1,050.00		187,699.35
0341	CLAY HIGH SCHOOL	894,592.52							12,932.33	881,660.19
0351	LAKESIDE JUNIOR HIGH	417,200.87					1,219.97			418,420.84
0352	LAKESIDE ELEMENTARY	196,245.29								196,245.29
0361	ORANGE PARK JUNIOR HIGH	364,925.01								364,925.01
0371	WILKINSON JUNIOR HIGH	426,192.07							7,086.00	419,106.07
0381	MONTCLAIR ELEMENTARY	122,859.93								122,859.93
0391	MIDDLEBURG HIGH SCHOOL	1,248,532.20					10,895.00		4,588.90	1,254,838.30
0401	RIDGEVIEW ELEMENTARY	206,801.99								206,801.99
0411	CLAY HILL ELEMENTARY	241,380.81					1,219.97	1,219.97	2,817.80	238,563.01
0431	RIDGEVIEW HIGH SCHOOL	1,002,788.60								1,002,788.60
0451	LAKE ASBURY ELEMENTARY	199,782.34						1,123.54		198,658.80
0471	ROBERT M PATERSON ELEMENTARY	171,031.12						6,088.62		164,942.50
0481	LAKE ASBURY JUNIOR HIGH	583,284.25							1,165.48	582,118.77
0491	WILKINSON ELEMENTARY	260,238.38						4,436.00	2,826.00	252,976.38
0501	TYNES ELEMENTARY	188,629.04								188,629.04
0511	MCRAE ELEMENTARY	178,549.37							1,610.00	176,939.37
0521	FLEMING ISLAND ELEMENTARY	218,140.63		2,000.00				18,926.15		201,214.48
0531	THUNDERBOLT ELEMENTARY	247,104.33						1,219.97		245,884.36
0541	RIDEOUT ELEMENTARY	172,327.00					\$1,219.97	\$3,061.97	\$14,254.00	156,231.00
0551	FLEMING ISLAND HIGH SCHOOL	970,099.56								970,099.56
0571	SWIMMING PEN CREEK ELEMENTARY	142,470.79					1,219.97	12,600.51		131,090.25
0591	ARGYLE ELEMENTARY SCHOOL	140,450.49					1,219.97	1,219.97		140,450.49
0601	COPPERGATE ELEMENTARY	182,984.04							4,737.57	178,246.47
0611	OAKLEAF JUNIOR HIGH	515,787.58						7,300.00	7,601.00	500,886.58
0621	OAKLEAF VILLAGE ELEMENTARY	291,153.21								291,153.21
0631	SHADOWLAWN ELEMENTARY	226,616.99								226,616.99
0641	DISCOVERY OAKS ELEMENTARY	650,971.86								650,971.86
0651	PLANTATION OAKS ELEMENTARY	579,661.51							16,180.00	563,481.51
0661	OAKLEAF HIGH SCHOOL	1,497,698.20						12,114.97	1,070.64	1,484,512.59

FURNITURE/EQUIPMENT

JULY, 2019

	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0769	ST. JOHNS COUNTRY DAY	25,893.80								25,893.80
7005	CLAY VIRTUAL - ACADEMY	42,932.90								42,932.90
9000	SCHOOL BOARD	25,378.30								25,378.30
9002	CAREER AND TECHNICAL EDUCATION	22,238.57								22,238.57
9003	DEPT OF INST RESOURCES STEM	118,254.72					1,219.97	5,320.72		118,254.72
9004	STUDENT SERVICES	56,210.38								56,210.38
9005	EXCEPTIONAL STUDENT EDUCATION	215,437.42								215,437.42
9006	DEPT OF ELEMENTARY EDUCATION	20,770.49								20,770.49
9007	K12 ACADEMIC SERVICES	15,860.89								15,860.89
9008	ADULT COMMUNITY EDUCATION	74,242.66								74,242.66
9009	SCH IMPROVEMENT & PROF DEVEL	41,171.43								41,171.43
9010	TRANSPORTATION	468,188.23								468,188.23
9014	INSTRUCTIONAL MEDIA SERVICES	1,709.50							1,070.64	1,709.50
9016	SUPERINTENDENT/DEPUTY SUPER	38,710.96								38,710.96
9020	OFFICE OF SUPPORT SERVICES	13,899.39								13,899.39
9021	MAINTENANCE DEPARTMENT	530,412.30								530,412.30
9022	OPERATIONS	141,710.90							1,553.00	140,157.90
9023	FACILITY PLANNING & CONSTRUCT	26,392.70								26,392.70
9024	CODE ENFORCEMENT	7,998.27								7,998.27
9025	SCHOOL POLICE DEPARTMENT	4,062.95								4,062.95
9030	PRINT CENTER	64,262.81								64,262.81
9040	INFORMATION SERVICES	2,964,919.10	33,353.09				68,143.15	4,879.88	630,924.36	2,420,611.10
9050	BUSINESS AFFAIRS DIVISION	110,695.96								110,695.96
9060	HUMAN RESOURCES	94,240.77								94,240.77
9104	DEPT OF HEALTH & MILITARY SERV	55,614.64								55,614.64
9106	TITLE 1	18,082.31								18,082.31
9110	FOOD & NUTRITION SERVICES	249,909.89					4,269.00		3,772.00	250,406.89
9111	INSTRUCTIONAL DIVISION	29,631.80								29,631.80
9113	TEACHER TRAINING CENTER FIH	56,501.99							32,603.10	23,898.89
9114	TEACHER LEARNING CENTER OPHS	3,785.99								3,785.99
	TOTAL	21,904,362.85	42,108.33	0.00	2,000.00		92,208.91	92,208.91	747,939.42	21,200,531.76