

## JUNE, 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	3,379,866.83		8,000.00					3,387,866.83
9050	BUSINESS AFFAIRS	11,240.83							11,240.83
9110	FOOD & NUTRITION SERVICES	41,095.00							41,095.00
	TOTAL	3,776,771.40	0.00	8,000.00	0.00	0.00	0.00	0.00	3,784,771.40

## JUNE, 2019

	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0391	MIDDLEBURG HIGH SCHOOL	3,784.20							3,784.20
9010	TRANSPORTATION	28,266,007.49	134,451.48					877,573.90	27,522,885.07
	TOTAL	28,269,791.69	134,451.48	0.00	0.00	0.00	0.00	877,573.90	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	0.00	3,369.20
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	0.00	60,689.66

127 0000  
FURNITURE/EQUIPMENT

Date: 6/30/19  
JE. 0439

JUNE, 2019

Debit Credit

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								305,977.99
0071 CHARLES E BENNETT ELEMENTARY	134,646.78	8,092.00						1,689.00	141,049.78
0111 BANNERMAN LEARNING CENTER	140,929.60							1,211.79	139,717.81
0201 ORANGE PARK ELEMENTARY	131,919.12	7,859.00							139,778.12
0232 GROVE PARK ELEMENTARY	151,292.80								145,393.85
0241 W E CHERRY ELEMENTARY	184,156.27	2,404.32					2,581.00	1,070.64	182,908.95
0252 ORANGE PARK HIGH	1,214,367.31	8,391.60						11,076.93	1,211,681.98
0251 DOCTORS INLET ELEMENTARY	172,978.52	1,043.50							174,022.02
0271 MIDDLEBURG ELEMENTARY	211,967.30							1,199.00	210,768.30
0301 KEYSTONE HEIGHTS ELEMENTARY	305,746.46	3,656.45						1,150.00	308,252.91
0311 KEYSTONE HEIGHTS JR/SR HIGH	680,398.40			5,800.00			2,072.70	9,205.71	674,919.99
0331 S BRYAN JENNINGS ELEMENTARY	196,050.73	2,404.32					9,705.70		188,749.35
0341 CLAY HIGH SCHOOL	895,504.10	3,248.42		3,199.00			3,381.00	3,978.00	894,592.52
0351 LAKESIDE JUNIOR HIGH	431,249.29							14,048.42	417,200.87
0352 LAKESIDE ELEMENTARY	197,395.29							1,150.00	196,245.29
0361 ORANGE PARK JUNIOR HIGH	389,726.51							24,801.50	364,925.01
0371 WILKINSON JUNIOR HIGH	430,983.27	2,045.00				1,219.97	1,219.97	6,836.20	426,192.07
0381 MONTCLAIR ELEMENTARY	122,859.93								122,859.93
0391 MIDDLEBURG HIGH SCHOOL	1,249,923.53	5,559.97					1,219.97	5,731.33	1,248,532.20
0401 RIDGEVIEW ELEMENTARY	211,759.99							4,958.00	206,801.99
0411 CLAY HILL ELEMENTARY	244,208.81							2,828.00	241,380.81
0431 RIDGEVIEW HIGH SCHOOL	995,710.59	16,671.04	2,453.00			4,600.97		16,647.00	1,002,788.60
0451 LAKE ASBURY ELEMENTARY	199,782.34								199,782.34
0471 ROBERT M PATERSON ELEMENTARY	172,166.12							1,135.00	171,031.12
0481 LAKE ASBURY JUNIOR HIGH	584,434.25							1,150.00	583,284.25
0491 WILKINSON ELEMENTARY	270,532.69						9,144.31	1,150.00	260,238.38
0501 TYNES ELEMENTARY	191,154.04							2,525.00	188,629.04
0511 MCRAE ELEMENTARY	193,967.86	3,801.00					16,391.49	2,828.00	178,549.37
0521 FLEMING ISLAND ELEMENTARY	220,968.63							2,828.00	218,140.63
0531 THUNDERBOLT ELEMENTARY	249,932.33							2,828.00	247,104.33
0541 RIDEOUT ELEMENTARY	173,477.00							\$1,150.00	172,327.00
0551 FLEMING ISLAND HIGH SCHOOL	970,577.61	4,543.95		4,649.00				9,671.00	970,999.56
0571 SWIMMING PEN CREEK ELEMENTARY	145,220.84							2,750.05	142,470.79
0591 ARGYLE ELEMENTARY SCHOOL	144,971.11							4,520.62	140,450.49
0601 COPPERGATE ELEMENTARY	182,984.04								182,984.04
0611 OAKLEAF JUNIOR HIGH	520,070.14					1,219.97	5,502.53		515,787.58
0621 OAKLEAF VILLAGE ELEMENTARY	291,153.21								291,153.21
0631 SHADOWLAWN ELEMENTARY	224,767.99	4,236.00						2,387.00	226,616.99
0641 DISCOVERY OAKS ELEMENTARY	602,698.48	48,273.38							650,971.86
0651 PLANTATION OAKS ELEMENTARY	575,520.79	6,282.00						2,141.28	579,661.51
0661 OAKLEAF HIGH SCHOOL	1,502,088.85	1,899.00						6,269.65	1,497,698.20

JUNE, 2019

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0769 ST JOHNS COUNTRY DAY	32,616.80							6,723.00	25,893.80
4050 LIGHHOUSE LEARNING DOE RPT	1,352.25							1,352.25	0.00
7005 CLAY VIRTUAL - ACADEMY	53,650.82							10,717.92	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						5,124.40		118,254.72
9004 STUDENT SERVICES	61,334.78						1,123.54		56,210.38
9005 EXCEPTIONAL STUDENT EDUCATION	216,560.96								215,437.42
9006 DEPT OF ELEMENTARY EDUCATION	20,770.49								20,770.49
9007 K12 ACADEMIC SERVICES	15,860.69								15,860.69
9008 ADULT COMMUNITY EDUCATION	74,242.66								74,242.66
9009 SCH IMPROVEMENT & PROF DEVEL	33,685.43	7,486.00							41,171.43
9010 TRANSPORTATION	459,940.23	16,472.00						8,224.00	468,188.23
9014 INSTRUCTIONAL MEDIA SERVICES	2,941.50							1,232.00	1,709.50
9016 SUPERINTENDENT/DEPUTY SUPER	37,527.57					1,183.39			38,710.96
9020 OFFICE OF SUPPORT SERVICES	13,899.39								13,899.39
9021 MAINTENANCE DEPARTMENT	513,940.30	16,472.00							530,412.30
9022 OPERATIONS	141,710.90								141,710.90
9023 FACILITY PLANNING & CONSTRUCT	26,392.70								26,392.70
9024 CODE ENFORCEMENT	5,602.43					1,795.84			7,398.27
9025 SCHOOL POLICE DEPARTMENT	4,062.95								4,062.95
9030 PRINT CENTER	64,262.81								64,262.81
9040 INFORMATION SERVICES	2,963,003.82					33,506.83	2,979.23	28,612.32	2,964,919.10
9050 BUSINESS AFFAIRS DIVISION	110,695.96								110,695.96
9060 HUMAN RESOURCES	102,096.05							7,855.28	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	230,586.70	2,404.32				16,918.87			249,909.89
9111 INSTRUCTIONAL DIVISION	25,513.80	4,118.00							29,631.80
9113 TEACHER TRAINING CENTER FIH	56,501.99								56,501.99
9114 TEACHER LEARNING CENTER OPHS	3,785.99								3,785.99
TOTAL	21,932,429.42	177,363.27	2,453.00	13,648.00		60,445.84	60,445.84	221,530.84	21,904,362.85

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