

MARCH, 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
9022	OPERATIONS	62,910.00							62,910.00
9023	FACILITY PLANNING & CONSTRUCT	21,441.02							21,441.02
9040	INFORMATION SERVICES	3,999,629.38		57,315.31					4,056,944.69
9050	BUSINESS AFFAIRS	11,240.83							11,240.83
9110	FOOD & NUTRITION SERVICES	41,095.00							41,095.00
	TOTAL	4,276,069.95	0.00	57,315.31	0.00	0.00	0.00	0.00	4,333,385.26

FURNITURE/EQUIPMENT

MARCH, 2020

	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0661	OAKLEAF HIGH SCHOOL	1,472,314.29								1,472,314.29
0769	ST JOHNS COUNTRY DAY	25,893.80								25,893.80
7005	CLAY VIRTUAL - ACADEMY	38,204.90								38,204.90
9000	SCHOOL BOARD	29,272.33								29,272.33
9002	CAREER AND TECHNICAL EDUCATION	22,238.57								22,238.57
9003	DEPT OF INST RESOURCES STEM	53,101.74	2,541.65							55,643.39
9004	STUDENT SERVICES	52,823.27								52,823.27
9005	EXCEPTIONAL STUDENT EDUCATION	216,895.09								216,895.09
9006	DEPT OF ELEMENTARY EDUCATION	20,770.49					37,502.13			58,272.62
9007	K12 ACADEMIC SERVICES	17,080.66					4,652.65			21,733.31
9008	ADULT COMMUNITY EDUCATION	70,148.06								70,148.06
9009	SCH IMPROVEMENT & PROF DEVEL	44,019.76								44,019.76
9010	TRANSPORTATION	453,111.10					6,250.00			459,361.10
9014	INSTRUCTIONAL MEDIA SERVICES	1,709.50								1,709.50
9016	SUPERINTENDENT/DEPUTY SUPER	36,950.12								36,950.12
9020	OFFICE OF SUPPORT SERVICES	13,050.07								13,050.07
9021	MAINTENANCE DEPARTMENT	584,955.78					4,090.00			589,045.78
9022	OPERATIONS	148,819.32					4,624.62	2,325.00		151,118.94
9023	FACILITY PLANNING & CONSTRUCT	34,127.12	5,073.22							39,200.34
9024	CODE ENFORCEMENT	7,398.27								7,398.27
9025	SCHOOL POLICE DEPARTMENT	316,465.15								316,465.15
9030	PRINT CENTER	64,262.81								64,262.81
9040	INFORMATION SERVICES	2,274,776.08	19,378.71							2,294,154.79
9050	BUSINESS AFFAIRS DIVISION	105,080.98								105,080.98
9060	HUMAN RESOURCES	73,936.12								73,936.12
9104	DEPT OF HEALTH & MILITARY SERV	53,874.60						44,828.78		9,045.82
9106	TITLE 1	16,664.31								16,664.31
9110	FOOD & NUTRITION SERVICES	227,459.06					2,485.00		5,981.00	223,963.06
9111	INSTRUCTIONAL DIVISION	28,411.83								28,411.83
9113	TEACHER TRAINING CENTER FIH	8,488.00								8,488.00
9114	TEACHER LEARNING CENTER OPHS	5,505.98								5,505.98
	TOTAL	21,147,036.10	70,727.66	469.00	24,025.95	0.00	70,679.90	70,679.90	52,678.88	21,189,579.83

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
	54,012.72	0.00	0.00	0.00	54,012.72

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	29,304,364.09	7,562,398.90	0.00	154,308.47	36,712,454.52
	29,306,914.94	7,562,398.90	0.00	154,308.47	36,715,005.37