

MAY, 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 | 55,643.39 | | | | | | | | 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 | 58,272.62 | | | | | | | | 58,272.62 |
| 9007 K12 ACADEMIC SERVICES | 21,733.31 | | | | | | | | 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 | 459,361.10 | | | | | | | | 459,361.10 |
| 9014 INSTRUCTIONAL MEDIA SERVICES | 1,709.50 | | | | | | | | 1,709.50 |
| 9016 SUPERINTENDENT/DEPUTY SUPER | 36,950.12 | | | | 2,079.00 | | | | 39,029.12 |
| 9020 OFFICE OF SUPPORT SERVICES | 13,050.07 | | | | | | | | 13,050.07 |
| 9021 MAINTENANCE DEPARTMENT | 589,045.78 | | | | | 4,090.00 | | | 584,955.78 |
| 9022 OPERATIONS | 151,118.94 | 7,774.80 | | | | | | | 163,966.96 |
| 9023 FACILITY PLANNING & CONSTRUCT | 39,200.34 | | | | | | 5,073.22 | | 34,127.12 |
| 9024 CODE ENFORCEMENT | 7,398.27 | | | | | 1,130.90 | | | 6,267.37 |
| 9025 SCHOOL POLICE DEPARTMENT | 318,682.55 | | | | | | | | 318,682.55 |
| 9030 PRINT CENTER | 64,262.81 | | | | | | | | 64,262.81 |
| 9040 INFORMATION SERVICES | 2,294,487.39 | 5,805.56 | | | | 3,115.35 | | | 2,298,308.50 |
| 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 | 9,045.82 | | | | | | | | 9,045.82 |
| 9106 TITLE 1 | 16,664.31 | | | | | | | | 16,664.31 |
| 9110 FOOD & NUTRITION SERVICES | 258,524.55 | | | | | | | | 258,524.55 |
| 9111 INSTRUCTIONAL DIVISION | 28,411.83 | | | | | | | | 28,411.83 |
| 9113 TEACHER TRAINING CENTER FHI | 8,488.00 | | | | | | | | 8,488.00 |
| 9114 TEACHER LEARNING CENTER OPHS | 5,505.98 | | | | | | | | 5,505.98 |
| TOTAL | 21,193,866.66 | 22,368.87 | 0.00 | 30,638.00 | 0.00 | 13,409.47 | 13,409.47 | 1,099.00 | 21,245,774.53 |

| MAY, 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 | | |
| 9070 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 | 4,076,061.44 | | 5,984.71 | | | | | 4,082,046.15 | | |
| 9050 BUSINESS AFFAIRS | 11,240.83 | | | | | | | 11,240.83 | | |
| 9110 FOOD & NUTRITION SERVICES | 41,095.00 | | | | | | | 41,095.00 | | |
| TOTAL | 4,352,502.01 | 0.00 | 5,984.71 | 0.00 | 0.00 | 0.00 | 0.00 | 4,358,486.72 | | |

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 | 1,125.00 | 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 | 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 | 1,125.00 | 0.00 | 0.00 | 55,137.72 |

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 | 37,005,047.06 | 45,021.00 | 0.00 | 411,624.33 | 36,638,443.73 |
| | 37,007,597.91 | 45,021.00 | 0.00 | 411,624.33 | 36,640,994.58 |