

MAY, 2021

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
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	80,245.40							80,245.40
9023 FACILITY PLANNING & CONSTRUCT	21,441.02							21,441.02
9040 INFORMATION SERVICES	4,626,354.59		2,100.00					4,628,454.59
9050 BUSINESS AFFAIRS	11,240.83							11,240.83
9110 FOOD & NUTRITION SERVICES	41,095.00							41,095.00
TOTAL	4,899,235.56	0.00	2,100.00	0.00	0.00	0.00	0.00	4,901,335.56

# 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	11,164.04	0.00	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	11,880.77	0.00	0.00	0.00	11,880.77
0361 ORANGE PARK JUNIOR HIGH	1,149.00	0.00	0.00	0.00	1,149.00
0391 MIDDLEBURG HIGH SCHOOL	15,208.40	0.00	0.00	0.00	15,208.40
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
	64,205.37	0.00	0.00	0.00	64,205.37

## Clay County Public Schools Vehicles

Location Number	Begin Balance	New Purchase	Other	Monthly Deletions	Ending Balance
9010 TRANSPORTATION	31,122,886.08	69,474.00	0.00	0.00	31,192,360.08
	31,122,886.08	69,474.00	0.00	0.00	31,192,360.08

FURNITURE/EQUIPMENT

MAY, 2021

	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	320,348.23	2,169.28							322,517.51
0071	CHARLES E BENNETT ELEMENTARY	129,228.40	1,059.00							130,287.40
0111	BANNERMAN LEARNING CENTER	130,598.08								130,598.08
0201	ORANGE PARK ELEMENTARY	128,615.21								128,615.21
0232	GROVE PARK ELEMENTARY	150,233.60								150,233.60
0241	W E CHERRY ELEMENTARY	189,972.82							2,405.73	187,567.09
0252	ORANGE PARK HIGH	1,188,073.36	14,915.82				7,320.66		2,693.00	1,207,616.84
0261	DOCTORS INLET ELEMENTARY	209,543.54							2,097.54	207,446.00
0271	MIDDLEBURG ELEMENTARY	217,947.55								217,947.55
0301	KEYSTONE HEIGHTS ELEMENTARY	304,249.26						12,943.98		302,452.50
0311	KEYSTONE HEIGHTS JRSR HIGH	659,331.98								662,891.24
0331	S BRYAN JENNINGS ELEMENTARY	188,267.19					8,465.00			196,732.19
0341	CLAY HIGH SCHOOL	827,868.85	7,167.00				5,745.00			840,780.85
0351	LAKESIDE JUNIOR HIGH	381,485.09							7,110.43	374,374.66
0352	LAKESIDE ELEMENTARY	188,807.60	9,496.30					10,106.82		186,497.08
0361	ORANGE PARK JUNIOR HIGH	324,837.04							1,700.00	324,837.04
0371	WILKINSON JUNIOR HIGH	415,126.62							1,219.97	413,906.65
0381	MONTCLAIR ELEMENTARY	122,830.32								122,830.32
0391	MIDDLEBURG HIGH SCHOOL	1,229,781.65	6,554.64						1,423.15	1,234,913.14
0401	RIDGEVIEW ELEMENTARY	222,967.75								222,967.75
0411	CLAY HILL ELEMENTARY	223,573.93								223,573.93
0431	RIDGEVIEW HIGH SCHOOL	1,018,350.26					7,320.66		8,123.85	1,017,547.07
0451	LAKE ASBURY ELEMENTARY	193,420.56	3,715.74					3,152.28	4,600.00	189,384.02
0471	ROBERT M PATERSON ELEMENTARY	171,315.54							3,563.48	167,752.06
0481	LAKE ASBURY JUNIOR HIGH	584,150.72	3,338.28						15,124.46	572,364.54
0491	WILKINSON ELEMENTARY	247,797.19	12,175.38							259,972.57
0501	TYNES ELEMENTARY	225,181.33							2,496.00	222,685.33
0511	MCRAE ELEMENTARY	212,112.28	1,974.34							214,086.62
0521	FLEMING ISLAND ELEMENTARY	184,040.42							3,361.25	180,679.17
0531	THUNDERBOLT ELEMENTARY	217,265.65								217,265.65
0541	RIDEOUT ELEMENTARY	144,115.91	3,594.99							147,710.90
0551	FLEMING ISLAND HIGH SCHOOL	1,038,699.92	12,556.74						2,363.37	1,048,893.29
0571	SWIMMING PEN CREEK ELEMENTARY	133,030.39								133,030.39
0591	ARGYLE ELEMENTARY SCHOOL	160,550.22							2,290.61	158,259.61
0601	COPPERGATE ELEMENTARY	180,548.46							4,350.00	176,198.46
0611	OAKLEAF JUNIOR HIGH	494,171.35	1,195.99						2,247.08	493,120.26
0621	OAKLEAF VILLAGE ELEMENTARY	287,615.52					3,152.28	6,922.24		283,845.56

FURNITURE/EQUIPMENT

MAY, 2021

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0631 SHADOWLAWN ELEMENTARY	237,082.90	2,300.58							239,383.48
0641 DISCOVERY OAKS ELEMENTARY	656,780.33								656,780.33
0651 PLANTATION OAKS ELEMENTARY	618,362.28								618,362.28
0661 OAKLEAF HIGH SCHOOL	1,402,776.58	9,654.76						40,795.54	1,371,635.80
0769 ST JOHNS COUNTRY DAY	25,893.80								25,893.80
1409 ANNUNCIATION CATHOLIC SCHOOL	1,059.00								1,059.00
7005 CLAY VIRTUAL - ACADEMY	25,009.93	1,199.99							26,209.92
9000 SCHOOL BOARD	26,342.86								26,342.86
9002 CAREER AND TECHNICAL EDUCATION	21,106.57								21,106.57
9003 DEPT OF INST RESOURCES STEM	54,411.39								54,411.39
9004 STUDENT SERVICES	49,560.06								49,560.06
9005 EXCEPTIONAL STUDENT EDUCATION	225,539.23							1,091.96	224,447.27
9006 DEPT OF ELEMENTARY EDUCATION	43,958.64							3,359.00	40,599.64
9007 K12 ACADEMIC SERVICES	10,579.93								10,579.93
9008 ADULT COMMUNITY EDUCATION	68,928.09								68,928.09
9009 SCH IMPROVEMENT & PROF DEVEL	49,019.57								49,019.57
9010 TRANSPORTATION	509,951.64	6,346.98	150.00					1,240.50	515,208.12
9014 INSTRUCTIONAL MEDIA SERVICES	1,709.50								1,709.50
9016 SUPERINTENDENT/DEPUTY SUPER	41,859.15								41,859.15
9020 OFFICE OF SUPPORT SERVICES	11,536.38								11,536.38
9021 MAINTENANCE DEPARTMENT	625,899.82					6,922.24	7,845.06	2,843.00	622,134.00
9022 OPERATIONS	166,343.10						14,210.00		152,133.10
9023 FACILITY PLANNING & CONSTRUCT	29,923.99	1,079.10						1,216.63	29,786.46
9024 CODE ENFORCEMENT	5,136.47								5,136.47
9025 SCHOOL POLICE DEPARTMENT	340,413.86								340,413.86
9030 PRINT CENTER	64,262.81								64,262.81
9040 INFORMATION SERVICES	2,360,176.55	12,314.05					14,641.32	31,271.01	2,326,578.27
9050 BUSINESS AFFAIRS DIVISION	113,304.82								113,304.82
9060 HUMAN RESOURCES	70,034.12								70,034.12
9106 TITLE 1	23,547.89								23,547.89
9110 FOOD & NUTRITION SERVICES	218,703.90					34,048.14	3,152.28		249,599.76
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	4,382.44								4,382.44
TOTAL	21,390,671.22	127,515.44	150.00	0.00	0.00	72,973.98	72,973.98	148,987.56	21,369,349.10