

NOVEMBER, 2021

	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	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	OPERATIONS	4,495.38								4,495.38
9121	MAINTENANCE	13,800.00								13,800.00
9022	SAFETY & SECURITY	80,245.40								80,245.40
9023	FACILITY PLANNING & CONSTRUCT	21,441.02								21,441.02
9040	INFORMATION & TECH SERVICES	5,038,541.54		41,703.02						5,080,244.56
9050	BUSINESS AFFAIRS	11,240.83								11,240.83
9110	FOOD & NUTRITION SERVICES	41,095.00								41,095.00
	TOTAL	5,311,422.51	0.00	41,703.02	0.00		0.00	0.00	0.00	5,353,125.53

# 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 JR HIGH	1,149.00	0.00	0.00	0.00	1,149.00
0391 MIDDLEBURG HIGH	15,208.40	0.00	0.00	0.00	15,208.40
0481 LAKE ASBURY JUNIOR HIGH SCHOOL	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	31,357,890.92	53,542.00	0.00	0.00	31,411,432.92
	31,357,890.92	53,542.00	0.00	0.00	31,411,432.92

## Clay County Public Schools Furniture / Equipment

Location Number	Begin Balance	New Purchase	Other	Monthly Deletions	Ending Balance
0020 FL YOUTH CHALLENGE ACADEMY	6,217.40	0.00	0.00	0.00	6,217.40
0021 GREEN COVE SPRINGS JUNIOR HIGH	309,711.18	3,145.65	0.00	0.00	312,856.83
0071 CHARLES E BENNETT ELEMENTARY	158,927.37	0.00	0.00	0.00	158,927.37
0111 BANNERMAN LEARNING CENTER	143,623.70	0.00	0.00	0.00	143,623.70
0201 ORANGE PARK ELEMENTARY	133,148.21	0.00	0.00	0.00	133,148.21
0232 GROVE PARK ELEMENTARY	160,203.67	0.00	0.00	0.00	160,203.67
0241 W E CHERRY ELEMENTARY	183,637.40	0.00	0.00	0.00	183,637.40
0252 ORANGE PARK HIGH	1,228,376.70	1,186.05	0.00	1,400.00	1,228,162.75
0261 DOCTORS INLET ELEMENTARY	205,346.75	0.00	0.00	1,186.50	204,160.25
0271 MIDDLEBURG ELEMENTARY	206,155.14	0.00	0.00	0.00	206,155.14
0301 KEYSTONE HEIGHTS ELEMENTARY	291,000.26	6,475.00	0.00	0.00	297,475.26
0311 KEYSTONE HEIGHTS JR/SR HIGH	675,293.77	0.00	0.00	32,054.54	643,239.23
0331 S BRYAN JENNINGS ELEMENTARY	179,728.44	0.00	0.00	0.00	179,728.44
0341 CLAY HIGH SCHOOL	846,294.77	3,145.65	0.00	6,855.50	842,584.92
0351 LAKESIDE JUNIOR HIGH	378,280.80	0.00	0.00	0.00	378,280.80
0352 LAKESIDE ELEMENTARY	204,369.95	0.00	0.00	0.00	204,369.95
0361 ORANGE PARK JR HIGH	335,766.86	0.00	0.00	0.00	335,766.86
0371 WILKINSON JR HIGH	414,211.75	1,124.42	0.00	0.00	415,336.17
0381 MONTCLAIR ELEMENTARY	134,253.25	0.00	0.00	0.00	134,253.25
0391 MIDDLEBURG HIGH	1,284,923.24	3,145.65	0.00	33,235.09	1,254,833.80
0401 RIDGEVIEW ELEMENTARY	251,513.53	0.00	0.00	0.00	251,513.53
0411 CLAY HILL ELEMENTARY	235,077.73	8,015.78	0.00	1,177.57	241,915.94
0431 RIDGEVIEW HIGH SCHOOL	1,113,710.76	0.00	0.00	0.00	1,113,710.76
0451 LAKE ASBURY ELEMENTARY	184,774.02	0.00	0.00	0.00	184,774.02
0471 ROBERT MPATERSON ELEMENTARY	164,912.64	0.00	0.00	0.00	164,912.64
0481 LAKE ASBURY JUNIOR HIGH SCHOOL	576,374.84	0.00	0.00	4,008.20	572,366.64
0491 WILKINSON ELEMENTARY	259,972.57	0.00	0.00	1,399.00	258,573.57
0501 TYNES ELEMENTARY	222,685.33	0.00	0.00	0.00	222,685.33
0511 MCRAE ELEMENTARY	212,963.08	0.00	0.00	1,805.00	211,158.08
0521 FLEMING ISLAND ELEMENTARY	206,274.87	0.00	0.00	1,042.75	205,232.12
0531 THUNDERBOLT ELEMENTARY	256,635.95	0.00	0.00	7,811.00	248,824.95
0541 RIDEOUT ELEMENTARY	136,243.81	0.00	0.00	0.00	136,243.81
0551 FLEMING ISLAND HIGH SCHOOL	1,169,105.57	6,016.29	0.00	0.00	1,175,121.86
0571 SWIMMING PEN CREEK ELEMENTARY	124,412.14	0.00	0.00	1,469.00	122,943.14
0591 ARGYLE ELEMENTARY	159,035.48	0.00	0.00	0.00	159,035.48
0601 COPPERGATE ELEMENTARY	187,428.89	4,293.48	0.00	0.00	191,722.37
0611 OAKLEAF JUNIOR HIGH	496,521.39	0.00	0.00	0.00	496,521.39
0621 OAKLEAF VILLAGE ELEMENTARY	290,181.14	0.00	0.00	0.00	290,181.14

## Clay County Public Schools Furniture / Equipment

Location Number	Begin Balance	New Purchase	Other	Monthly Deletions	Ending Balance
0631 SHADOWLAWN ELEMENTARY	239,383.48	0.00	0.00	0.00	239,383.48
0641 DISCOVERY OAKS ELEMENTARY	656,780.33	0.00	0.00	0.00	656,780.33
0651 PLANTATION OAKS ELEMENTARY	623,229.31	0.00	0.00	0.00	623,229.31
0661 OAKLEAF HIGH SCHOOL	1,437,340.99	24,742.20	0.00	0.00	1,462,083.19
0769 ST JOHNS COUNTRY DAY	11,345.00	0.00	0.00	0.00	11,345.00
1409 ANNUNCIATION CATHOLIC SCHOOL	1,059.00	0.00	0.00	0.00	1,059.00
7005 CLAY VIRTUAL ACADEMY	26,209.92	0.00	0.00	0.00	26,209.92
9000 SCHOOL BOARD	26,342.86	0.00	0.00	0.00	26,342.86
9002 CAREER AND TECHNICAL EDUCATION	21,106.57	0.00	0.00	0.00	21,106.57
9003 INSTRUCTIONAL RESOURCES	44,428.95	0.00	0.00	0.00	44,428.95
9004 CLIMATE AND CULTURE	75,253.84	2,478.74	0.00	0.00	77,732.58
9005 EXCEPTIONAL STUDENT EDUCATION	225,732.32	0.00	0.00	98,815.97	126,916.35
9006 DEPT OF ELEMENTARY EDUCATION	39,208.40	0.00	0.00	0.00	39,208.40
9007 K12 ACADEMIC SERVICES	11,622.35	0.00	0.00	0.00	11,622.35
9008 ADULT COMMUNITY EDUCATION	68,928.09	0.00	0.00	0.00	68,928.09
9009 PROFESSIONAL DEVELOPMENT	63,987.04	0.00	0.00	0.00	63,987.04
9010 TRANSPORTATION	523,521.30	11,966.32	0.00	1,950.00	533,537.62
9015 READING AND EARLY LITERACY	13,511.29	0.00	0.00	0.00	13,511.29
9016 SUPERINTENDENT	40,675.76	0.00	0.00	0.00	40,675.76
9020 OPERATIONS	6,333.38	0.00	0.00	0.00	6,333.38
9021 MAINTENANCE DEPARTMENT	670,764.39	0.00	0.00	30,794.00	639,970.39
9022 SAFETY AND SECURITY	129,388.27	0.00	0.00	0.00	129,388.27
9023 FACILITY PLANNING & CONSTRUCT	37,742.02	2,267.24	0.00	0.00	40,009.26
9024 CODE ENFORCEMENT	5,136.47	0.00	0.00	0.00	5,136.47
9025 SCHOOL POLICE DEPARTMENT	382,201.43	0.00	0.00	0.00	382,201.43
9030 PRINT CENTER	55,948.11	0.00	0.00	0.00	55,948.11
9040 INFORMATION AND TECH SERVICES	2,406,921.12	1,667.75	0.00	0.00	2,408,588.87
9050 BUSINESS AFFAIRS DIVISION	114,051.76	0.00	0.00	0.00	114,051.76
9060 HUMAN RESOURCES	69,999.75	0.00	0.00	0.00	69,999.75
9106 TITLE 1	25,405.64	1,108.29	0.00	0.00	26,513.93
9110 FOOD & NUTRITION SERVICES	231,278.74	0.00	0.00	2,424.50	228,854.24
9111 CURRICULUM AND INSTRUCTION	28,411.83	0.00	0.00	0.00	28,411.83
9113 TEACHER TRAINING CENTER FIH	17,734.72	0.00	0.00	0.00	17,734.72
9114 TEACHER LEARNING CENTER OPHS	4,382.44	0.00	0.00	0.00	4,382.44
	22,062,661.22	80,778.51	0.00	227,428.62	21,916,011.11