

NOVEMBER, 2019

	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0311	KEYSTONE HEIGHTS JR/SR HIGH	67,250.00							67,250.00
0341	CLAY HIGH SCHOOL	5,599.00							5,599.00
0371	WILKINSON JUNIOR HIGH	1,255.23							1,255.23
0431	RIDGEVIEW HIGH SCHOOL	86,960.00						86,960.00	0.00
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	3,804,752.54		11,516.80					3,816,269.34
9050	BUSINESS AFFAIRS	11,240.83							11,240.83
9110	FOOD & NUTRITION SERVICES	41,095.00							41,095.00
	TOTAL	4,169,993.11	0.00	11,516.80	0.00	0.00	0.00	86,960.00	4,094,549.91

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	28,832,075.38	0.00	0.00	802,567.95	28,029,507.43
	28,834,626.23	0.00	0.00	802,567.95	28,032,058.28

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
9009 SCH IMPROVEMENT & PROF DEVEL	1,410.00	0.00	0.00	0.00	1,410.00
	55,422.72	0.00	0.00	0.00	55,422.72

FURNITURE/EQUIPMENT

NOVEMBER, 2019

	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	313,056.83							4,045.03	309,011.80
0071	CHARLES E BENNETT ELEMENTARY	118,613.80							2,464.12	116,149.68
0111	BANNERMAN LEARNINGS CENTER	137,295.04								137,295.04
0201	ORANGE PARK ELEMENTARY	139,778.12								139,778.12
0232	GROVE PARK ELEMENTARY	138,455.58								138,455.58
0241	W E CHERRY ELEMENTARY	184,308.27							2,717.17	181,591.10
0252	ORANGE PARK HIGH	1,189,411.78	1,663.25						6,757.05	1,184,317.98
0261	DOCTORS INLET ELEMENTARY	165,116.92								165,116.92
0271	MIDDLEBURG ELEMENTARY	209,572.30	1,303.00							210,875.30
0301	KEYSTONE HEIGHTS ELEMENTARY	298,825.11								298,825.11
0311	KEYSTONE HEIGHTS - JRSR HIGH	682,266.18			1,828.96				2,283.05	681,812.09
0331	S BRYAN JENNINGS ELEMENTARY	189,049.35							2,142.00	186,907.35
0341	CLAY HIGH SCHOOL	825,900.03	3,037.00							828,937.03
0351	LAKESIDE JUNIOR HIGH	399,482.93	2,500.00							401,982.93
0352	LAKESIDE ELEMENTARY	195,282.35								195,282.35
0361	ORANGE PARK JUNIOR HIGH	363,294.19								363,294.19
0371	WILKINSON JUNIOR HIGH	419,418.25								419,418.25
0381	MONTCLAIR ELEMENTARY	121,682.36							1,389.00	120,293.36
0391	MIDDLEBURG HIGH SCHOOL	1,251,368.57	18,790.00				1,090.00			1,270,158.57
0401	RIDGEVIEW ELEMENTARY	197,048.46								198,138.46
0411	CLAY HILL ELEMENTARY	217,964.19								215,822.19
0431	RIDGEVIEW HIGH SCHOOL	1,036,052.37	3,458.00						2,142.00	960,248.39
0451	LAKE ASBURY ELEMENTARY	197,481.23							79,261.98	197,481.23
0471	ROBERT M PATERSON ELEMENTARY	162,930.00	2,045.00							164,975.00
0481	LAKE ASBURY JUNIOR HIGH	564,543.02								564,543.02
0491	WILKINSON ELEMENTARY	247,244.27							7,325.87	239,918.40
0501	TYNES ELEMENTARY	188,629.04								188,629.04
0511	MCRAE ELEMENTARY	180,967.13	26,567.21					5,160.00		202,374.34
0521	FLEMING ISLAND ELEMENTARY	187,226.51								187,226.51
0531	THUNDERBOLT ELEMENTARY	228,711.94						1,090.00		227,621.94
0541	RIDEOUT ELEMENTARY	144,333.11								144,333.11
0551	FLEMING ISLAND HIGH SCHOOL	963,277.26	2,749.11							966,026.37
0571	SWIMMING PEN CREEK ELEMENTARY	127,788.34							2,712.50	125,075.84
0591	ARGYLE ELEMENTARY SCHOOL	149,381.49								149,381.49
0601	COPPERGATE ELEMENTARY	168,542.57							5,995.00	168,542.57
0611	OAKLEAF JUNIOR HIGH	505,878.75								499,883.75
0621	OAKLEAF VILLAGE ELEMENTARY	300,786.38								300,786.38
0631	SHADOWLAWN ELEMENTARY	235,327.84								235,327.84
0641	DISCOVERY OAKS ELEMENTARY	650,971.86								650,971.86
0651	PLANTATION OAKS ELEMENTARY	613,067.24							4,896.50	608,170.74

