

OCTOBER, 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		17,335.40					80,245.40
9023	FACILITY PLANNING & CONSTRUCT	21,441.02							21,441.02
9040	INFORMATION SERVICES	4,110,146.34		361,350.76					4,471,497.10
9050	BUSINESS AFFAIRS	11,240.83							11,240.83
9110	FOOD & NUTRITION SERVICES	41,095.00							41,095.00
	TOTAL	4,386,586.91	0.00	378,686.16	0.00	0.00	0.00	0.00	4,765,273.07

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	2,658.00	0.00	0.00	0.00	2,658.00
0391 MIDDLEBURG HIGH SCHOOL	15,208.40	0.00	0.00	0.00	15,208.40
0431 RIDGEVIEW HIGH SCHOOL	1,069.20	0.00	0.00	1,069.20	0.00
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
	66,783.57	0.00	0.00	1,069.20	65,714.37

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	31,248,193.81	40,744.00	0.00	99,771.08	31,189,166.73
	31,250,744.66	40,744.00	0.00	99,771.08	31,191,717.58

FURNITURE/EQUIPMENT

OCTOBER, 2020

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FURNITURE/EQUIPMENT

OCTOBER, 2020

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0621 OAKLEAF VILLAGE ELEMENTARY	297,126.47							5,129.00	291,997.47
0631 SHADOWLAWN ELEMENTARY	228,617.90								228,617.90
0641 DISCOVERY OAKS ELEMENTARY	650,176.92								650,176.92
0651 PLANTATION OAKS ELEMENTARY	617,237.28	1,125.00							618,362.28
0661 OAKLEAF HIGH SCHOOL	1,428,945.01	2,048.55							1,430,993.56
0769 ST JOHNS COUNTRY DAY	25,893.80								25,893.80
7005 CLAY VIRTUAL - ACADEMY	36,984.93							5,535.00	31,449.93
9000 SCHOOL BOARD	26,342.86								26,342.86
9002 CAREER AND TECHNICAL EDUCATION	22,238.57								22,238.57
9003 DEPT OF INST RESOURCES STEM	55,643.39							1,232.00	54,411.39
9004 STUDENT SERVICES	49,560.06								49,560.06
9005 EXCEPTIONAL STUDENT EDUCATION	234,167.28					1,189.75	5,337.50		230,019.53
9006 DEPT OF ELEMENTARY EDUCATION	45,019.07								45,019.07
9007 K12 ACADEMIC SERVICES	8,287.57								8,287.57
9008 ADULT COMMUNITY EDUCATION	68,928.09								68,928.09
9009 SCH IMPROVEMENT & PROF DEVEL	47,896.03								47,896.03
9010 TRANSPORTATION	467,965.80						\$2,399.00		465,566.80
9014 INSTRUCTIONAL MEDIA SERVICES	1,709.50								1,709.50
9016 SUPERINTENDENT/DEPUTY SUPER	40,480.12								40,480.12
9020 OFFICE OF SUPPORT SERVICES	11,536.38								11,536.38
9021 MAINTENANCE DEPARTMENT	617,834.67					2,399.00	8,320.06	4,995.00	606,918.61
9022 OPERATIONS	150,082.90	2,050.20							152,133.10
9023 FACILITY PLANNING & CONSTRUCT	32,910.49								32,910.49
9024 CODE ENFORCEMENT	6,267.37								6,267.37
9025 SCHOOL POLICE DEPARTMENT	323,117.35								323,117.35
9030 PRINT CENTER	64,262.81								64,262.81
9040 INFORMATION SERVICES	2,347,785.46							1,082.95	2,346,702.51
9050 BUSINESS AFFAIRS DIVISION	109,876.89							2,131.07	107,745.82
9060 HUMAN RESOURCES	71,159.12								71,159.12
9106 TITLE 1	23,547.89								23,547.89
9110 FOOD & NUTRITION SERVICES	251,114.00						4,533.00	10,089.60	236,491.40
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	21,242,627.61	34,319.07	0.00	4,129.00	0.00	27,638.35	27,638.35	84,477.44	21,196,598.24