

## OCTOBER, 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	5,022,217.69		16,323.85						5,038,541.54
9050	BUSINESS AFFAIRS	11,240.83								11,240.83
9110	FOOD & NUTRITION SERVICES	41,095.00								41,095.00
	TOTAL	5,295,098.66	0.00	16,323.85	0.00		0.00	0.00	0.00	5,311,422.51

Clay County Public Schools  
Vehicles

Location Number	Begin Balance	New Purchase	Other	Monthly Deletions	Ending Balance
9010 TRANSPORTATION	31,224,886.92	133,004.00	0.00	0.00	31,357,890.92
	31,224,886.92	133,004.00	0.00	0.00	31,357,890.92

# 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



FURNITURE/EQUIPMENT

OCTOBER, 2021

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0631 SHADOWLAWN ELEMENTARY	239,383.48								239,383.48
0641 DISCOVERY OAKS ELEMENTARY	656,780.33								656,780.33
0651 PLANTATION OAKS ELEMENTARY	623,229.31								623,229.31
0661 OAKLEAF HIGH SCHOOL	1,434,195.34	3,145.65							1,437,340.99
0769 ST JOHNS COUNTRY DAY	25,893.80							14,548.80	11,345.00
1409 ANNUNCIATION CATHOLIC SCHOOL	1,059.00								1,059.00
7005 CLAY VIRTUAL ACADEMY	26,209.92								26,209.92
9000 SCHOOL BOARD	26,342.86								26,342.86
9002 CAREER & TECHNICAL EDUCATION	21,106.57								21,106.57
9003 INSTRUCTIONAL RESOURCES	44,428.95								44,428.95
9004 CLIMATE & CULTURE	63,303.41	9,340.21			3,635.92			1,025.70	75,253.84
9005 EXCEPTIONAL STUDENT EDUCATION	227,678.57					1,946.25			225,732.32
9006 DEPT OF ELEMENTARY EDUCATION	39,208.40								39,208.40
9007 K12 ACADEMIC SERVICES	11,622.35								11,622.35
9008 ADULT COMMUNITY EDUCATION	68,928.09								68,928.09
9009 PROFESSIONAL DEVELOPMENT	61,901.23	2,085.81							63,987.04
9010 TRANSPORTATION	519,486.89	4,034.41							523,521.30
9015 READING & EARLY LITERACY	13,511.29								13,511.29
9016 SUPERINTENDENT	41,859.15					1,183.39			40,675.76
9020 OPERATIONS	6,333.38								6,333.38
9021 MAINTENANCE DEPARTMENT	650,062.41	23,854.26						3,152.28	670,764.39
9022 SAFETY & SECURITY	129,388.27								129,388.27
9023 FACILITY PLANNING & CONSTRUCT	37,742.02								37,742.02
9024 CODE ENFORCEMENT	5,136.47								5,136.47
9025 SCHOOL POLICE DEPARTMENT	388,842.43		1,583.00					8,224.00	382,201.43
9030 PRINT CENTER	55,948.11								55,948.11
9040 INFORMATION & TECH SERVICES	2,407,520.50				2,314.29		2,913.67		2,406,921.12
9050 BUSINESS AFFAIRS DIVISION	114,051.76								114,051.76
9060 HUMAN RESOURCES	66,404.77	2,370.98							69,999.75
9106 TITLE 1	26,737.64							1,332.00	25,405.64
9110 FOOD & NUTRITION SERVICES	281,184.50				4,465.00			34,370.76	231,278.74
9111 CURRICULUM & INSTRUCTION	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	22,010,585.93	150,931.47	1,583.00	0.00	0.00	16,711.18	16,711.18	100,439.18	22,062,661.22