

OCTOBER, 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	6,659.00						1,060.00	5,599.00
0371	WILKINSON JUNIOR HIGH	1,255.23							1,255.23
0431	RIDGEVIEW HIGH SCHOOL	86,960.00							86,960.00
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	3,802,950.64		1,801.90					3,804,752.54
9050	BUSINESS AFFAIRS	11,240.83							11,240.83
9110	FOOD & NUTRITION SERVICES	41,095.00							41,095.00
	TOTAL	4,169,251.21	0.00	1,801.90	0.00	0.00	0.00	1,060.00	4,169,993.11

Clay County Public Schools
Vehicles

Location Number
0391 MIDDLEBURG HIGH SCHOOL
9010 TRANSPORTATION

Begin Balance	New Purchase	Other	Monthly Deletions	Ending Balance
2,550.85	0.00	0.00	0.00	2,550.85
28,877,240.73	0.00	0.00	45,165.35	28,832,075.38
28,879,791.58	0.00	0.00	45,165.35	28,834,626.23

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ACCOUNTS PAYABLE

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	11,083.79	0.00	0.00	1,044.75	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
	56,467.47	0.00	0.00	1,044.75	55,422.72

FURNITURE/EQUIPMENT

OCTOBER, 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	312,209.21	2,155.00		3,352.20		2,404.32	3,659.91	3,403.99	313,056.83
0071 CHARLES E BENNETT ELEMENTARY	137,346.40							18,732.60	118,613.80
0111 BANNERMAN LEARNING 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								184,308.27
0252 ORANGE PARK HIGH	1,204,864.08							15,452.30	1,189,411.78
0261 DOCTORS INLET ELEMENTARY	162,961.92	2,155.00							165,116.92
0271 MIDDLEBURG ELEMENTARY	209,572.30								209,572.30
0301 KEYSTONE HEIGHTS ELEMENTARY	298,825.11								298,825.11
0311 KEYSTONE HEIGHTS JR/SR HIGH	679,690.99	2,575.19							682,266.18
0331 S BRYAN JENNINGS ELEMENTARY	189,049.35								189,049.35
0341 CLAY HIGH SCHOOL	822,150.17					4,969.83	1,219.97		825,900.03
0351 LAKESIDE JUNIOR HIGH	418,420.84						3,659.91	15,278.00	399,482.93
0352 LAKESIDE ELEMENTARY	197,722.29						2,439.94		195,282.35
0361 ORANGE PARK JUNIOR HIGH	372,124.48					1,219.97		10,050.26	363,294.19
0371 WILKINSON JUNIOR HIGH	420,595.82							1,177.57	419,418.25
0381 MONTCLAIR ELEMENTARY	121,682.36								121,682.36
0391 MIDDLEBURG HIGH SCHOOL	1,242,465.40	8,903.17							1,251,368.57
0401 RIDGEVIEW ELEMENTARY	202,789.61					2,705.25	2,439.94	6,006.46	197,048.46
0411 CLAY HILL ELEMENTARY	221,822.13						3,857.94		217,964.19
0431 RIDGEVIEW HIGH SCHOOL	1,031,840.33	5,282.68						1,070.64	1,036,052.37
0451 LAKE ASBURY ELEMENTARY	198,658.80							1,177.57	197,481.23
0471 ROBERT M PATERSON ELEMENTARY	172,325.50							9,395.50	162,930.00
0481 LAKE ASBURY JUNIOR HIGH	558,246.19	6,112.32				1,349.99		1,165.48	564,543.02
0491 WILKINSON ELEMENTARY	252,976.38						5,732.11		247,244.27
0501 TYNES ELEMENTARY	188,629.04								188,629.04
0511 MCRAE ELEMENTARY	179,423.57					3,973.10		2,429.54	180,967.13
0521 FLEMING ISLAND ELEMENTARY	201,214.48						7,890.97	6,097.00	187,226.51
0531 THUNDERBOLT ELEMENTARY	237,259.11					3,965.75		12,512.92	228,711.94
0541 RIDEOUT ELEMENTARY	144,333.11								144,333.11
0551 FLEMING ISLAND HIGH SCHOOL	961,974.26	1,303.00							963,277.26
0571 SWIMMING PEN CREEK ELEMENTARY	130,228.28						2,439.94		127,788.34
0591 ARGYLE ELEMENTARY SCHOOL	147,226.49	2,155.00					2,439.94	2,438.52	149,381.49
0601 COPPERGATE ELEMENTARY	173,421.03						1,349.99		168,542.57
0611 OAKLEAF JUNIOR HIGH	502,596.57								505,878.75
0621 OAKLEAF VILLAGE ELEMENTARY	299,618.21							1,206.73	300,786.38
0631 SHADOWLAWN ELEMENTARY	225,493.45								235,327.84
0641 DISCOVERY OAKS ELEMENTARY	650,971.86								650,971.86
0651 PLANTATION OAKS ELEMENTARY	566,465.03					54,494.67		7,892.46	613,067.24

FURNITURE/EQUIPMENT

OCTOBER, 2019

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0661 OAKLEAF HIGH SCHOOL	1,441,587.97			7,699.00					1,449,286.97
0769 ST JOHNS COUNTRY DAY	25,893.80								25,893.80
7005 CLAY VIRTUAL - ACADEMY	38,204.90								38,204.90
9000 SCHOOL BOARD	26,598.27					1,603.45			28,201.72
9002 CAREER AND TECHNICAL EDUCATION	22,238.57								22,238.57
9003 DEPT OF INST RESOURCES STEM	53,101.74								53,101.74
9004 STUDENT SERVICES	53,433.69					1,740.04			55,173.73
9005 EXCEPTIONAL STUDENT EDUCATION	216,895.09								216,895.09
9006 DEPT OF ELEMENTARY EDUCATION	20,770.49								20,770.49
9007 K12 ACADEMIC SERVICES	17,080.66								17,080.66
9008 ADULT COMMUNITY EDUCATION	71,368.03						1,219.97		70,148.06
9009 SCH IMPROVEMENT & PROF DEVEL	103,830.81								103,830.81
9010 TRANSPORTATION	481,392.88								481,392.88
9014 INSTRUCTIONAL MEDIA SERVICES	1,709.50								1,709.50
9016 SUPERINTENDENT/DEPUTY SUPER	35,551.12								35,551.12
9020 OFFICE OF SUPPORT SERVICES	13,899.39								13,899.39
9021 MAINTENANCE DEPARTMENT	528,415.60						12,723.39	1,045.80	514,646.41
9022 OPERATIONS	153,317.53						1,634.30		151,683.23
9023 FACILITY PLANNING & CONSTRUCT	28,188.54			4,922.50					33,111.04
9024 CODE ENFORCEMENT	7,398.27								7,398.27
9025 SCHOOL POLICE DEPARTMENT	312,587.45					4,523.30	6,652.20		310,458.55
9030 PRINT CENTER	64,262.81								64,262.81
9040 INFORMATION SERVICES	2,448,680.31								2,395,724.68
9050 BUSINESS AFFAIRS DIVISION	110,695.96								110,695.96
9060 HUMAN RESOURCES	93,180.34								93,180.34
9104 DEPT OF HEALTH & MILITARY SERV	55,614.64						1,740.04		53,874.60
9106 TITLE 1	16,664.31								16,664.31
9110 FOOD & NUTRITION SERVICES	282,510.74						13,384.49	30,240.18	238,886.07
9111 INSTRUCTIONAL DIVISION	28,411.83								28,411.83
9113 TEACHER TRAINING CENTER FIIH	21,528.56						6,153.22		15,375.34
9114 TEACHER LEARNING CENTER OPHS	5,505.98								5,505.98
TOTAL	21,421,670.94	30,641.36	0.00	15,973.70	0.00	136,736.29	136,736.29	180,576.19	21,287,709.81