

FURNITURE/EQUIPMENT

MAY, 2022

	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0020	FL YOUTH CHALLENGE ACADEMY	6,217.40								6,217.40
0021	GREEN COVE SPRINGS JUNIOR HIGH	316,411.69	3,145.65						2,913.00	316,644.34
0071	CHARLES E BENNETT ELEMENTARY	162,323.70								162,323.70
0111	BANNERMAN LEARNING CENTER	163,078.92							1,070.64	162,008.28
0113	AMI KIDS	7,461.21								7,461.21
0201	ORANGE PARK ELEMENTARY	133,148.21								133,148.21
0232	GROVE PARK ELEMENTARY	213,726.29								213,726.29
0241	W E CHERRY ELEMENTARY	184,904.44								184,904.44
0252	ORANGE PARK HIGH	1,218,127.66	2,607.07						5,065.65	1,225,799.78
0261	DOCTORS INLET ELEMENTARY	204,259.26							1,379.40	202,879.86
0271	MIDDLEBURG ELEMENTARY	203,839.32								203,839.32
0301	KEYSTONE HEIGHTS ELEMENTARY	309,006.44	1,085.09						8,071.47	302,020.06
0311	KEYSTONE HEIGHTS JR/SR HIGH	786,811.70							12,255.75	774,555.95
0331	S BRYAN JENNINGS ELEMENTARY	174,118.94							2,635.00	171,483.94
0341	CLAY HIGH SCHOOL	967,924.17	9,850.11						6,160.74	971,613.54
0351	LAKESIDE JUNIOR HIGH	387,663.66	2,135.94						2,701.82	387,097.78
0352	LAKESIDE ELEMENTARY	192,680.36	10,678.92							203,359.28
0361	ORANGE PARK JUNIOR HIGH	329,403.36							1,219.97	328,183.39
0371	WILKINSON JUNIOR HIGH	470,215.51							2,825.00	467,390.51
0381	MONTCLAIR ELEMENTARY	145,488.99								145,488.99
0391	MIDDLEBURG HIGH SCHOOL	1,279,526.38					7,683.04		2,695.00	1,284,514.42
0401	RIDGEVIEW ELEMENTARY	295,092.98							3,787.25	291,305.73
0411	CLAY HILL ELEMENTARY	264,032.37							1,818.00	262,214.37
0431	RIDGEVIEW HIGH SCHOOL	1,089,868.77	22,639.23						6,551.21	1,105,956.79
0451	LAKE ASBURY ELEMENTARY	189,423.01								189,423.01
0471	ROBERT M PATERSON ELEMENTARY	213,008.41					1,746.00			214,754.41
0481	LAKE ASBURY JUNIOR HIGH	646,951.38							4,046.00	642,905.38
0491	WILKINSON ELEMENTARY	365,990.35								365,990.35
0501	TYNES ELEMENTARY	227,440.02	11,793.25				9,159.15			248,392.42
0511	MCRAE ELEMENTARY	201,052.03	6,823.64							207,875.67
0521	FLEMING ISLAND ELEMENTARY	210,468.12							2,248.21	208,219.91
0531	THUNDERBOLT ELEMENTARY	241,084.08							2,800.00	238,284.08
0541	RIDEOUT ELEMENTARY	161,754.50								161,754.50
0551	FLEMING ISLAND HIGH SCHOOL	1,198,486.34	15,471.90							1,213,958.24
0571	SWIMMING PEN CREEK ELEMENTARY	155,581.69	4,974.14							160,555.83
0591	ARGYLE ELEMENTARY SCHOOL	162,674.64	2,532.74							165,207.38
0601	COPPERGATE ELEMENTARY	211,618.93								211,618.93
0611	OAKLEAF JUNIOR HIGH	506,401.39					1,355.75		8,302.50	499,454.64

Clay County Public Schools
Vehicles

Location Number	Begin Balance	New Purchase	Other	Monthly Deletions	Ending Balance
9010 TRANSPORTATION	31,555,498.92	0.00	0.00	0.00	31,555,498.92
	31,555,498.92	0.00	0.00	0.00	31,555,498.92

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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	9,958.90	0.00	0.00	0.00	9,958.90
0311 KEYSTONE HEIGHTS JR/SR HIGH	1,792.00	0.00	0.00	0.00	1,792.00
0341 CLAY HIGH SCHOOL	13,749.75	0.00	0.00	0.00	13,749.75
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	1,231.99	0.00	0.00	0.00	1,231.99
0661 OAKLEAF HIGH SCHOOL	6,221.21	0.00	0.00	1,173.00	5,048.21
	62,951.21	0.00	0.00	1,173.00	61,778.21

Clay County Public Schools Software

Location Number	Begin Balance	New Purchase	Other	Monthly Deletions	Ending Balance
0341 CLAY HIGH SCHOOL	5,599.00	0.00	0.00	0.00	5,599.00
0541 RIDEOUT ELEMENTARY	7,605.95	0.00	0.00	0.00	7,605.95
0611 OAKLEAF JUNIOR HIGH	37,921.00	0.00	0.00	0.00	37,921.00
9008 ADULT COMMUNITY EDUCATION	1,295.00	0.00	0.00	0.00	1,295.00
9010 TRANSPORTATION	38,383.84	0.00	0.00	0.00	38,383.84
9020 OPERATIONS	4,495.38	0.00	0.00	0.00	4,495.38
9021 MAINTENANCE DEPARTMENT	13,800.00	0.00	0.00	0.00	13,800.00
9022 SAFETY AND SECURITY	80,245.40	0.00	0.00	0.00	80,245.40
9040 INFORMATION AND TECH SERVICES	4,086,373.16	0.00	0.00	0.00	4,086,373.16
9050 BUSINESS AFFAIRS DIVISION	11,240.83	0.00	0.00	0.00	11,240.83
9110 FOOD & NUTRITION SERVICES	39,100.00	0.00	0.00	0.00	39,100.00
	4,326,059.56	0.00	0.00	0.00	4,326,059.56