APRIL, 2019									
LOCATION		BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0111	BANNERMAN LEARNING CENTER	2,402.11							2,402.11
0252	ORANGE PARK HIGH	11,083.79							11,083.79
0311	KEYSTONE HEIGHTS JR/SR HIGH	1,792.00							1,792.00
0341	CLAY HIGH SCHOOL	7,715.06							7,715.06
0361	ORANGE PARK JUNIOR HIGH	2,658.00							2,658.00
0391	MIDDLEBURG HIGH SCHOOL	9,650.45							9,650.45
0431	RIDGEVIEW HIGH SCHOOL	3,369.20							3,369.20
0481	LAKE ASBURY JUNIOR HIGH	11,237.85							11,237.85
0551	FLEMING ISLAND HIGH SCHOOL	3,149.99							3,149.99
0661	OAKLEAF HIGH SCHOOL	6,221.21							6,221.21
9003	DEPT OF INST RESOURCES STEM	1,410.00							1,410.00
	TOTAL	60,689.66	0.00	0.00	0.00	0.00	0.00	0.00	60,689.66

SOFTWARE

APRIL, 2019									
	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0311	KEYSTONE HEIGHTS JR/SR HIGH	92,250.00							92,250.00
0341	CLAY HIGH SCHOOL	6,659.00							6,659.00
0371	WILKINSON JUNIOR HIGH	1,255.23							1,255.23
0431	RIDGEVIEW HIGH SCHOOL	89,460.00						2,500.00	86,960.00
0481	LAKE ASBURY JUNIOR HIGH	5,604.00							5,604.00
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	38,921.00						1,000.00	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	3,288,702.13	52,025.70	29,104.25					3,369,832.08
9050	BUSINESS AFFAIRS	11,240.83							11,240.83
9110	FOOD & NUTRITION SERVICES	41,095.00							41,095.00
	TOTAL	3,689,106.70	52,025.70	29,104.25	0.00	0.00	0.00	3,500.00	3,766,736.65

APRIL, 2019

LOCATION		BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0391	MIDDLEBURG HIGH SCHOOL	3,784.20							3,784.20
9010	TRANSPORTATION	26,608,719.49	1,645,921.80						28,254,641.29
	TOTAL	26,612,503.69	1,645,921.80	0.00	0.00	0.00	0.00	0.00	28,258,425.49

APRIL, 2019

LOCATION		BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0020	FL YOUTH CHALLENGE ACADEMY	4,120.00								4,120.00
0021	GREEN COVE SPRINGS JUNIOR HIGH	302,125.62	3,385.56					2,175.00		303,336.18
0071	CHARLES E BENNETT ELEMENTARY	139,158.92						4,512.14		134,646.78
0111	BANNERMAN LEARNING CENTER	142,000.24							1,070.64	140,929.60
0201	ORANGE PARK ELEMENTARY	133,084.60						1,165.48		131,919.12
0232	GROVE PARK ELEMENTARY	151,509.60								151,509.60
0241	W E CHERRY ELEMENTARY	184,156.27								184,156.27
0252	ORANGE PARK HIGH	1,226,460.30	1,750.00							1,228,210.30
0261	DOCTORS INLET ELEMENTARY	180,907.59								180,907.59
0271	MIDDLEBURG ELEMENTARY	217,818.70						2,280.40		215,538.30
0301	KEYSTONE HEIGHTS ELEMENTARY	308,129.92	1,218.24				1,268.80	4,870.50		305,746.46
0311	KEYSTONE HEIGHTS JR/SR HIGH	673,542.91					4,870.50			678,413.41
0331	S BRYAN JENNINGS ELEMENTARY	203,733.77								203,733.77
0341	CLAY HIGH SCHOOL	901,482.52	8,884.75							910,367.27
0351	LAKESIDE JUNIOR HIGH	434,927.99								434,927.99
0352	LAKESIDE ELEMENTARY	190,653.29								190,653.29
0361	ORANGE PARK JUNIOR HIGH	383,504.79	2,503.48							386,008.27
0371	WILKINSON JUNIOR HIGH	425,850.77	8,423.00							434,273.77
0381	MONTCLAIR ELEMENTARY	122,859.93								122,859.93
0391	MIDDLEBURG HIGH SCHOOL	1,270,351.94								1,270,351.94
0401	RIDGEVIEW ELEMENTARY	207,980.86					2,010.00			209,990.86
0411	CLAY HILL ELEMENTARY	243,023.16					1,185.65			244,208.81
0431	RIDGEVIEW HIGH SCHOOL	976,811.38	11,705.10						7,155.00	981,361.48
0451	LAKE ASBURY ELEMENTARY	202,891.37					1,219.97		4,329.00	199,782.34
0471	ROBERT M PATERSON ELEMENTARY	172,538.69								172,538.69
0481	LAKE ASBURY JUNIOR HIGH	592,372.25	3,371.00							595,743.25
0491	WILKINSON ELEMENTARY	269,089.04					3,015.00	2,983.52		269,120.52
0501	TYNES ELEMENTARY	193,767.73								193,767.73
0511	MCRAE ELEMENTARY	189,499.86	6,967.00							196,466.86
0521	FLEMING ISLAND ELEMENTARY	209,509.42								209,509.42
0531	THUNDERBOLT ELEMENTARY	250,467.04						1,070.64		249,396.40
0541	RIDEOUT ELEMENTARY	173,477.00								173,477.00
0551	FLEMING ISLAND HIGH SCHOOL	976,848.88								976,848.88
0571	SWIMMING PEN CREEK ELEMENTARY	152,648.84							7,428.00	145,220.84
0591	ARGYLE ELEMENTARY SCHOOL	151,808.77								151,808.77
0601	COPPERGATE ELEMENTARY	182,984.04								182,984.04
0611	OAKLEAF JUNIOR HIGH	544,785.01							23,618.87	521,166.14
0621	OAKLEAF VILLAGE ELEMENTARY	301,092.28						2,010.00		299,082.28
0631	SHADOWLAWN ELEMENTARY	225,957.50					8,644.88	9,834.39		224,767.99
0641	DISCOVERY OAKS ELEMENTARY	619,097.15	2,995.00					17,624.55		604,467.60
0651	PLANTATION OAKS ELEMENTARY	294,964.18								294,964.18
0661	OAKLEAF HIGH SCHOOL	1,494,809.29								1,494,809.29

APRIL, 2019

	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0769	ST JOHNS COUNTRY DAY	32,616.80								32,616.80
4050	LIGHTHOUSE LEARNING DOE RPT	1,352.25								1,352.25
7005	CLAY VIRTUAL - ACADEMY	78,690.10						23,857.28		54,832.82
9000	SCHOOL BOARD	25,378.30								25,378.30
9002	CAREER AND TECHNICAL EDUCATION	18,520.33	3,718.24							22,238.57
9003	DEPT OF INST RESOURCES STEM	124,920.84								124,920.84
9004	STUDENT SERVICES	55,859.38						1,082.95		54,776.43
9005	EXCEPTIONAL STUDENT EDUCATION	219,635.30	4,982.00					1,268.80	5,664.00	217,684.50
9006	DEPT OF ELEMENTARY EDUCATION	14,725.49								14,725.49
9007	K12 ACADEMIC SERVICES	23,356.69								23,356.69
9008	ADULT COMMUNITY EDUCATION	74,242.66								74,242.66
9009	SCH IMPROVEMENT & PROF DEVEL	36,385.34					3,536.00	3,694.02		36,227.32
9010	TRANSPORTATION	449,098.07						$1,795.84		447,302.23
9014	INSTRUCTIONAL MEDIA SERVICES	2,941.50								2,941.50
9015	READING LEARNING ARTS	1,361.00								1,361.00
9016	SUPERINTENDENT/DEPUTY SUPER	25,730.57								25,730.57
9020	OFFICE OF SUPPORT SERVICES	15,799.39					4,492.02	6,392.02		13,899.39
9021	MAINTENANCE DEPARTMENT	518,502.81					9,834.39	13,136.90		515,200.30
9022	OPERATIONS	126,058.98					8,567.02			134,626.00
9023	FACILITY PLANNING & CONSTRUCT	39,274.02	1,795.84							41,069.86
9024	CODE ENFORCEMENT	5,602.43								5,602.43
9025	SCHOOL POLICE DEPARTMENT	0.00					4,062.95			4,062.95
9030	PRINT CENTER	64,262.81								64,262.81
9040	INFORMATION SERVICES	2,783,895.61	288,305.95				38,311.38	8,436.57		3,102,076.37
9050	BUSINESS AFFAIRS DIVISION	121,850.08					4,826.02	4,062.95		122,613.15
9060	HUMAN RESOURCES	90,606.10					2,494.95			93,101.05
9104	DEPT OF HEALTH & MILITARY SERV	64,562.64								64,562.64
9106	TITLE 1	18,082.31								18,082.31
9110	FOOD & NUTRITION SERVICES	213,452.45	5,359.00				16,407.42			235,218.87
9111	INSTRUCTIONAL DIVISION	27,293.91	1,795.84					2,493.00		26,596.75
9113	TEACHER TRAINING CENTER FIH	57,685.38								57,685.38
9114	TEACHER LEARNING CENTER OPHS	3,785.99								3,785.99
	TOTAL	21,558,332.94	357,160.00		0.00		114,746.95	114,746.95	49,265.51	21,866,227.43