

APRIL, 2023

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0111 BANNERMAN LEARNING CENTER	\$ 2,402.11							\$ 2,402.11
0252 ORANGE PARK HIGH	\$ 9,958.90							\$ 9,958.90
0311 KEYSTONE HEIGHTS JR/SR HIGH	\$ 1,792.00							\$ 1,792.00
0341 CLAY HIGH SCHOOL	\$ 17,812.00							\$ 17,812.00
0351 LAKESIDE JUNIOR HIGH	\$ 2,500.82							\$ 2,500.82
0361 ORANGE PARK JUNIOR HIGH	\$ 1,149.00							\$ 1,149.00
0391 MIDDLEBURG HIGH SCHOOL	\$ 18,208.40							\$ 18,208.40
0431 RIDGEVIEW HIGH SCHOOL	\$1,293.43							\$ 1,293.43
0481 LAKE ASBURY JUNIOR HIGH	\$ 11,237.85							\$ 11,237.85
0551 FLEMING ISLAND HIGH SCHOOL	\$ 1,231.99							\$ 1,231.99
0621 OAKLEAF VILLAGE ELEMENTARY	\$ 1,900.00							\$ 1,900.00
0661 OAKLEAF HIGH SCHOOL	\$ 6,202.66							\$ 6,202.66
9005 EXCEPTIONAL STUDENT EDUCATION		\$ 1,900.00						\$ 1,900.00
TOTAL	\$ 75,689.16	\$ 1,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,589.16

\$-1,900.00 credit from GLREFLTR will reconcile in May 2023 deletions

APRIL, 2023

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
9004-C&C	\$ 53,454.00								\$ 53,454.00
9005-ESE	\$ 26,512.00								\$ 26,512.00
9006-ELED	\$ 26,512.00								\$ 26,512.00
9010-TRANSPORTATION	\$ 30,926,644.16	\$ 43,390.00						\$ 120,287.01	\$ 30,849,747.15
TOTAL	\$ 31,033,122.16	\$ 43,390.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,287.01	\$ 30,956,225.15

FURNITURE/EQUIPMENT

APRIL, 2023

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0651 PLANTATION OAKS ELEMENTARY	\$ 611,022.72	\$ 1,398.08						\$ 1,198.00	\$ 611,222.80
0661 OAKLEAF HIGH SCHOOL	\$ 1,578,361.82	\$ 10,604.28							\$ 1,588,966.10
0769 ST. JOHNS COUNTRY DAY	\$ 11,345.00								\$ 11,345.00
1409 ANNUNCIATION CATHOLIC SCHOOL	\$ 1,059.00								\$ 1,059.00
7005 CLAY VIRTUAL ACADEMY	\$ 20,562.56	\$ 2,427.92						\$ 1,049.00	\$ 21,941.48
9000 SCHOOL BOARD	\$ 18,118.86								\$ 18,118.86
9002 CAREER & TECHNICAL EDUCATION	\$ 22,297.96								\$ 22,297.96
9003 INSTRUCTIONAL RESOURCES	\$ 44,565.78								\$ 44,565.78
9004 CLIMATE & CULTURE	\$ 82,404.59								\$ 82,404.59
9005 EXCEPTIONAL STUDENT EDUCATION	\$ 179,745.39								\$ 179,745.39
9006 DEPT OF ELEMENTARY EDUCATION	\$ 40,469.04	\$ 2,407.23							\$ 42,876.27
9007 K12 ACADEMIC SERVICES	\$ 5,946.87								\$ 5,946.87
9008 ADULT COMMUNITY EDUCATION	\$ 93,149.53								\$ 93,149.53
9009 PROFESSIONAL DEVELOPMENT	\$ 73,935.73								\$ 73,935.73
9010 TRANSPORTATION	\$ 587,004.39	\$ 5,213.24						\$ 9,494.59	\$ 582,723.04
9015 READING & EARLY LITERACY	\$ 28,922.65								\$ 28,922.65
9016 SUPERINTENDENT	\$ 40,675.76								\$ 40,675.76
9020 OPERATIONS	\$ 24,564.93								\$ 24,564.93
9021 MAINTENANCE DEPARTMENT	\$ 656,978.35						\$ 7,105.90		\$ 656,978.35
9022 SAFETY & SECURITY	\$ 131,755.72	\$ 35,341.70							\$ 167,097.42
9023 FACILITY PLANNING & CONSTRUCT	\$ 62,105.08								\$ 62,105.08
9024 CODE ENFORCEMENT	\$ 9,145.53								\$ 9,145.53
9025 SCHOOL POLICE DEPARTMENT	\$ 385,988.98								\$ 385,988.98
9030 PRINT CENTER	\$ 57,689.79								\$ 57,689.79
9040 INFORMATION & TECH SERVICES	\$ 1,706,128.82	\$ 5,651.70							\$ 1,711,780.52
9050 BUSINESS AFFAIRS DIVISION	\$ 154,406.42	\$ 1,052.58				\$ 1,487.06		\$ 3,170.00	\$ 153,776.06
9054 PROPERTY CONTROL	\$ 1,487.06					\$ 1,487.06			
9060 HUMAN RESOURCES	\$ 67,885.34								\$ 67,885.34
9106 TITLE 1	\$ 24,062.08								\$ 24,062.08
9110 FOOD & NUTRITION SERVICES	\$ 188,236.15	\$ 29,872.92				\$ 10,569.34	\$ 3,499.00	\$ 14,904.00	\$ 210,275.41
9111 CURRICULUM & INSTRUCTION	\$ 28,411.83								\$ 28,411.83
9113 TEACHER TRAINING CENTER FIH	\$ 17,734.72								\$ 17,734.72
9114 TEACHER LEARNING CENTER OPHS	\$ 4,382.44								\$ 4,382.44
9252 SEDNET	\$ 34,723.19								\$ 34,723.19
TOTAL	\$ 22,777,629.53	\$ 213,329.09	\$ -	\$ 3,265.65		\$ 35,895.51	\$ 35,895.51	\$ 41,365.59	\$ 22,962,858.68

SLE - Internal Purchase \$3265.65
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