



## DECEMBER, 2022

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0341 CLAY HIGH SCHOOL	\$ 5,599.00								\$ 5,599.00
0431 RIDGEVIEW HIGH	\$ 3,450.00								\$ 3,450.00
0541 RIDEOUT ELEMENTARY	\$ 7,605.95								\$ 7,605.95
0611 OAKLEAF JUNIOR HIGH	\$ 37,921.00								\$ 37,921.00
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
9021 MAINTENANCE	\$ 13,800.00								\$ 13,800.00
9022 SAFETY & SECURITY	\$ -								\$ -
9040 INFORMATION & TECH SERVICES	\$ 4,552,431.74								\$ 4,552,431.74
9050 BUSINESS AFFAIRS	\$ 11,240.83							\$ 11,240.83	\$ -
9110 FOOD & NUTRITION SERVICES	\$ 39,100.00								\$ 39,100.00
TOTAL	\$ 4,715,322.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,240.83	\$ 4,704,081.91

DECEMBER, 2022										
LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE	
9010-TRANSPORTATION	\$ 31,777,365.92	\$ 40,828.00					\$ 79,966.00	\$ 2,087.23	\$ 31,736,140.69	
9025-POLICE DEPT	\$ 39,653.30								\$ 39,653.30	
9004-C&C						\$ 53,454.00				
9005-ESE						\$ 26,512.00				
TOTAL	\$ 31,817,019.22	\$ 40,828.00	\$ -	\$ -	\$ -	\$ 79,966.00	\$ 79,966.00	\$ 2,087.23	\$ 31,855,759.99	



FURNITURE/EQUIPMENT

DECEMBER, 2022

	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0631	SHADOWLAWN ELEMENTARY	\$ 227,242.04								\$ 227,242.04
0641	DISCOVERY OAKS ELEMENTARY	\$ 652,384.40	\$ 1,401.65							\$ 653,786.05
0651	PLANTATION OAKS ELEMENTARY	\$ 622,950.43	\$ 1,401.65							\$ 624,352.08
0661	OAKLEAF HIGH SCHOOL	\$ 1,553,045.59						\$ 1,368.00		\$ 1,551,677.59
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	\$ 24,108.56								\$ 24,108.56
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	\$ 77,522.05								\$ 77,522.05
9005	EXCEPTIONAL STUDENT EDUCATION	\$ 152,760.69								\$ 152,760.69
9006	DEPT OF ELEMENTARY EDUCATION	\$ 39,067.19								\$ 39,067.19
9007	K12 ACADEMIC SERVICES	\$ 5,946.87								\$ 5,946.87
9008	ADULT COMMUNITY EDUCATION	\$ 67,332.16	\$ 2,740.67						\$ 13,714.00	\$ 56,358.83
9009	PROFESSIONAL DEVELOPMENT	\$ 72,821.40								\$ 72,821.40
9010	TRANSPORTATION	\$ 578,305.24								\$ 578,305.24
9015	READING & EARLY LITERACY	\$ 30,036.98								\$ 30,036.98
9016	SUPERINTENDENT	\$ 40,675.76								\$ 40,675.76
9020	OPERATIONS	\$ 21,064.14								\$ 21,064.14
9021	MAINTENANCE DEPARTMENT	\$ 661,400.59						\$ 9,812.00		\$ 651,588.59
9022	SAFETY & SECURITY	\$ 135,543.27								\$ 135,543.27
9023	FACILITY PLANNING & CONSTRUCT	\$ 62,105.08								\$ 62,105.08
9024	CODE ENFORCEMENT	\$ 7,623.54	\$ 1,521.99							\$ 9,145.53
9025	SCHOOL POLICE DEPARTMENT	\$ 382,201.43								\$ 382,201.43
9030	PRINT CENTER	\$ 57,689.79								\$ 57,689.79
9040	INFORMATION & TECH SERVICES	\$ 1,741,564.41					\$ 9,759.76	\$ 1,239.37		\$ 1,750,084.80
9050	BUSINESS AFFAIRS DIVISION	\$ 134,049.56	\$ 10,937.39				\$ 1,239.37	\$ 9,759.76		\$ 136,466.56
9053	INSURANCE	\$ 5,262.90								\$ 5,262.90
9060	HUMAN RESOURCES	\$ 67,885.34								\$ 67,885.34
9106	TITLE 1	\$ 24,062.08								\$ 24,062.08
9110	FOOD & NUTRITION SERVICES	\$ 300,943.07					\$ 26,087.76	\$ 30,893.94		\$ 296,136.89
9111	CURRICULUM & INSTRUCTION	\$ 28,411.83								\$ 28,411.83
9113	TEACHER TRAINING CENTER FIIH	\$ 17,734.72								\$ 17,734.72
9114	TEACHER LEARNING CENTER OPHS	\$ 4,382.44								\$ 4,382.44
9252	SEDNET	\$ 32,223.75	\$ 1,157.19							\$ 33,380.94
	TOTAL	\$ 22,460,581.57	\$ 90,245.41	\$ -	\$ -		\$ 81,378.58	\$ 81,378.58	\$ 40,296.77	\$ 22,510,530.21