

DECEMBER, 2018

	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0769	ST JOHNS COUNTRY DAY	32,616.80								32,616.80
4050	LIGHTHOUSE LEARNING DOE RPT	2,704.50								2,704.50
7005	CLAY VIRTUAL - ACADEMY	82,139.67								82,139.67
9000	SCHOOL BOARD	26,561.69						\$1,183.39		25,378.30
9002	CAREER AND TECHNICAL EDUCATION	15,056.72								15,056.72
9003	DEPT OF INST RESOURCES STEM	129,236.84								129,236.84
9004	STUDENT SERVICES	53,268.07							7,208.48	46,059.59
9005	EXCEPTIONAL STUDENT EDUCATION	242,461.94					8,327.61	1,060.43	5,295.80	236,105.71
9006	DEPT OF ELEMENTARY EDUCATION	3,553.28					\$2,138.00	1,412.00		10,468.89
9007	K12 ACADEMIC SERVICES	21,218.69								23,356.69
9008	ADULT COMMUNITY EDUCATION	73,022.69								73,022.69
9009	SCH IMPROVEMENT & PROF DEVEL	42,463.69								42,463.69
9010	TRANSPORTATION	440,515.79					\$3,591.68		8,394.00	435,713.47
9014	INSTRUCTIONAL MEDIA SERVICES	1,232.00								1,232.00
9015	READING LEARNING ARTS	1,361.00								1,361.00
9016	SUPERINTENDENT/DEPUTY SUPER	22,332.93								22,332.93
9020	OFFICE OF SUPPORT SERVICES	14,346.36								14,346.36
9021	MAINTENANCE DEPARTMENT	484,008.51	11,479.20							516,331.33
9022	OPERATIONS	144,961.46								126,143.84
9023	FACILITY PLANNING & CONSTRUCT	38,054.05								38,054.05
9024	CODE ENFORCEMENT	5,602.43							1,272.19	5,602.43
9030	PRINT CENTER	65,535.00								64,262.81
9040	INFORMATION SERVICES	2,784,983.79					63,594.71	13,355.87		2,835,222.63
9050	BUSINESS AFFAIRS DIVISION	101,547.66					1,240.40			102,788.06
9060	HUMAN RESOURCES	86,016.51					1,219.97	3,306.10		83,930.38
9104	DEPT OF HEALTH & MILITARY SERV	65,623.07								65,623.07
9106	TITLE 1	27,650.32							9,568.01	18,082.31
9110	FOOD & NUTRITION SERVICES	169,674.61					25,405.00	4,320.00	2,159.00	188,600.61
9111	INSTRUCTIONAL DIVISION	27,333.94								27,333.94
9113	TEACHER TRAINING CENTER FIH	57,685.38								57,685.38
9114	TEACHER LEARNING CENTER OPHS	3,785.99								3,785.99
	TOTAL	22,013,844.05	116,331.66		8,719.75		227,768.50	227,768.50	173,881.54	21,965,013.92

DECEMBER, 2018

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	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
0351 LAKESIDE JUNIOR HIGH	1,164.00					1,164.00		0.00
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	5,057.21				1,164.00			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	1,164.00	1,164.00	0.00	60,689.66

DECEMBER, 2018									
LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE	
0232 GROVE PARK ELEMENTARY	37,515.00							37,515.00	
0311 KEYSTONE HEIGHTS JR/SR HIGH	93,810.00							93,810.00	
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							89,460.00	
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							38,921.00	
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	36,353.84							36,353.84	
9020 OFFICE OF SUPPORT SERVICES	4,495.38				13,800.00			4,495.38	
9121 MAINTENANCE	0.00							13,800.00	
9022 OPERATIONS	16,050.00					13,800.00		2,250.00	
9023 FACILITY PLANNING & CONSTRUCT	21,441.02							21,441.02	
9040 INFORMATION SERVICES	3,088,637.31		42,416.99					3,131,054.30	
9110 FOOD & NUTRITION SERVICES	41,095.00							41,095.00	
TOTAL	3,517,096.05	0.00	42,416.99	0.00	13,800.00	13,800.00	0.00	3,559,513.04	

