

## FEBRUARY, 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	\$ 30,834,708.86	\$ 78,794.00					\$ 26,512.00		\$ 30,886,990.86
9025-POLICE DEPT	\$ 39,653.30								\$ 39,653.30
TOTAL	\$ 30,954,328.16	\$ 78,794.00	\$ -	\$ -	\$ -	\$ 26,512.00	\$ 26,512.00		\$ 31,033,122.16

FEBRUARY, 2023

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
9040 INFORMATION & TECH SERVICES	\$ 4,552,431.74		\$ 36,492.00						\$ 4,588,923.74
9110 FOOD & NUTRITION SERVICES	\$ 39,100.00								\$ 39,100.00
TOTAL	\$ 4,704,081.91	\$ -	\$ 36,492.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,740,573.91

Value added to P1909233 EDUPOINT

B+ added to 9040 beginning balance



FEBRUARY, 2023

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	\$ 324,486.37								\$ 324,486.37
0071 CHARLES E BENNETT ELEMENTARY	\$ 157,965.64								\$ 157,965.64
0111 BANNERMAN LEARNING CENTER	\$ 165,685.78					\$ 8,975.80		\$ 2,244.00	\$ 172,417.58
0113 AMI KIDS	\$ 7,461.21								\$ 7,461.21
0201 ORANGE PARK ELEMENTARY	\$ 155,096.88					\$ 5,339.46	\$ 6,825.61	\$ 7,845.06	\$ 145,765.67
0232 GROVE PARK ELEMENTARY	\$ 218,027.24							\$ 1,383.00	\$ 216,644.24
0241 W E CHERRY ELEMENTARY	\$ 169,844.32							\$ 2,599.00	\$ 167,245.32
0252 ORANGE PARK HIGH	\$ 1,262,318.17								\$ 1,262,318.17
0261 DOCTORS INLET ELEMENTARY	\$ 189,631.93							\$ 1,049.53	\$ 188,582.40
0271 MIDDLEBURG ELEMENTARY	\$ 176,903.81	\$ 1,191.39				\$ 5,339.46		\$ 7,046.00	\$ 178,095.20
0301 KEYSTONE HEIGHTS ELEMENTARY	\$ 317,540.61								\$ 315,834.07
0311 KEYSTONE HEIGHTS JR/SR HIGH	\$ 796,255.26								\$ 796,255.26
0331 S BRYAN JENNINGS ELEMENTARY	\$ 160,339.15								\$ 157,639.19
0341 CLAY HIGH SCHOOL	\$ 955,544.69	\$ 4,457.04					\$ 2,374.90	\$ 6,235.00	\$ 951,391.83
0351 LAKESIDE JUNIOR HIGH	\$ 394,951.80	\$ 3,265.65		\$ 2,487.07				\$ 15,124.01	\$ 385,580.51
0352 LAKESIDE ELEMENTARY	\$ 249,819.97								\$ 249,819.97
0361 ORANGE PARK JUNIOR HIGH	\$ 371,489.72	\$ 119,267.82							\$ 490,757.54
0371 WILKINSON JUNIOR HIGH	\$ 483,940.07							\$ 1,695.00	\$ 482,245.07
0381 MONTCLAIR ELEMENTARY	\$ 140,737.87								\$ 140,737.87
0391 MIDDLEBURG HIGH SCHOOL	\$ 1,251,154.65							\$ 42,215.60	\$ 1,208,939.05
0401 RIDGEVIEW ELEMENTARY	\$ 271,572.60	\$ 30,122.96				\$ 8,379.76			\$ 310,075.32
0411 CLAY HILL ELEMENTARY	\$ 264,194.25								\$ 264,194.25
0431 RIDGEVIEW HIGH SCHOOL	\$ 1,057,941.56					\$ 7,105.90			\$ 1,050,835.66
0451 LAKE ASBURY ELEMENTARY	\$ 182,796.66								\$ 182,796.66
0471 ROBERT M PATERSON ELEMENTARY	\$ 205,763.54							\$ 1,692.00	\$ 204,071.54
0481 LAKE ASBURY JUNIOR HIGH	\$ 649,891.12					\$ 1,130.90	\$ 1,130.90	\$ 6,995.00	\$ 641,765.22
0491 WILKINSON ELEMENTARY	\$ 379,112.39								\$ 379,112.39
0501 TYNES ELEMENTARY	\$ 292,927.53					\$ 7,105.90	\$ 9,524.79		\$ 290,508.64
0511 MCRAE ELEMENTARY	\$ 212,129.12							\$ 2,133.00	\$ 212,129.12
0521 FLEMING ISLAND ELEMENTARY	\$ 200,389.41								\$ 198,256.41
0531 THUNDERBOLT ELEMENTARY	\$ 197,911.50	\$ 1,356.80							\$ 199,268.30
0541 RIDEOUT ELEMENTARY	\$ 178,105.45					\$ 5,339.46	\$ 3,002.30		\$ 180,442.61
0551 FLEMING ISLAND HIGH SCHOOL	\$ 1,256,350.90	\$ 7,939.50		\$ 15,728.25		\$ 4,201.56			\$ 1,275,817.09
0571 SWIMMING PEN CREEK ELEMENTARY	\$ 146,078.16								\$ 146,078.16
0591 ARGYLE ELEMENTARY SCHOOL	\$ 165,468.22	\$ 1,401.85						\$ 4,380.00	\$ 162,490.07
0601 COPPERGATE ELEMENTARY	\$ 205,612.90	\$ 13,325.55				\$ 1,700.00			\$ 220,638.45
0611 OAKLEAF JUNIOR HIGH	\$ 529,260.49					\$ 2,925.00			\$ 532,185.49
0621 OAKLEAF VILLAGE ELEMENTARY	\$ 274,072.85	\$ 6,100.00							\$ 280,172.85
0631 SHADOWLAWN ELEMENTARY	\$ 227,242.04								\$ 227,242.04
0641 DISCOVERY OAKS ELEMENTARY	\$ 653,786.05							\$ 2,065.00	\$ 651,721.05

FURNITURE/EQUIPMENT

FEBRUARY, 2023

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0651 PLANTATION OAKS ELEMENTARY	\$ 624,352.08							\$ 7,739.86	\$ 616,612.22
0661 OAKLEAF HIGH SCHOOL	\$ 1,559,641.27					\$ 2,925.00			\$ 1,556,716.27
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							\$ 3,546.00	\$ 20,562.56
9000 SCHOOL BOARD	\$ 18,118.86								\$ 18,118.86
9002 CAREER & TECHNICAL EDUCATION	\$ 21,106.57								\$ 21,106.57
9003 INSTRUCTIONAL RESOURCES	\$ 45,785.75							\$ 1,219.97	\$ 44,565.78
9004 CLIMATE & CULTURE	\$ 82,404.59								\$ 82,404.59
9005 EXCEPTIONAL STUDENT EDUCATION	\$ 152,760.69	\$ 26,984.70							\$ 179,745.39
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	\$ 93,149.53								\$ 93,149.53
9009 PROFESSIONAL DEVELOPMENT	\$ 72,821.40								\$ 72,821.40
9010 TRANSPORTATION	\$ 576,305.24	\$ 11,176.58							\$ 589,481.82
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	\$ 644,231.49					\$ 12,527.09			\$ 656,758.58
9022 SAFETY & SECURITY	\$ 135,543.27								\$ 135,543.27
9023 FACILITY PLANNING & CONSTRUCT	\$ 62,105.08								\$ 62,105.08
9024 CODE ENFORCEMENT	\$ 9,145.53								\$ 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	\$ 1,750,084.80					\$ 1,130.90		\$ 6,423.68	\$ 1,744,792.02
9050 BUSINESS AFFAIRS DIVISION	\$ 131,023.83	\$ 14,866.60				\$ 14,865.90		\$ 4,389.97	\$ 156,366.36
9052 PURCHASING, ACCT.PAYABLE/AHSE	\$ 4,417.00						\$ 4,417.00		\$ -
9053 INSURANCE	\$ 10,448.90					\$ 10,448.90			\$ -
9060 HUMAN RESOURCES	\$ 67,885.34								\$ 67,885.34
9106 TITLE 1	\$ 24,062.08								\$ 24,062.08
9110 FOOD & NUTRITION SERVICES	\$ 284,547.74	\$ 2,382.78				\$ 13,402.07	\$ 35,073.94	\$ 80,693.95	\$ 184,564.70
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	\$ 33,380.94								\$ 33,380.94
TOTAL	\$ 22,590,793.22	\$ 243,839.22	\$ -	\$ 2,487.07		\$ 87,030.80	\$ 87,030.80	\$ 211,414.59	\$ 22,625,704.92

\$22,590,793.22	\$	22,625,704.92
\$ (22,592,485.22)	\$	\$22,627,396.92
-\$1,692.00 Error in B+ - working with John to correct. Meeting setup with B+ on 3/28/2023		
		-\$1,692.00

FURNITURE/EQUIPMENT

FEBRUARY, 2023									
LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE

FIH \$15,728.25 Asset from 1/31/23 posted after reports were ran for January. Changes beginning balance on CL1610 \$1,267,877.59

LJH \$2,487.07 Donated Viewboard - Asset manually entered