JANUARY, 2019

	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0020	FL YOUTH CHALLENGE ACADEMY	8,914.00							3,699.00	5,215.00
0021	GREEN COVE SPRINGS JUNIOR HIGH	307,951.65						7,046.00		300,905.65
0071	CHARLES E BENNETT ELEMENTARY	141,367.92								141,367.92
0111	BANNERMAN LEARNING CENTER	142,186.51								142,186.51
0201	ORANGE PARK ELEMENTARY	132,048.25								132,048.25
0232	GROVE PARK ELEMENTARY	161,549.59								161,549.59
0241	W E CHERRY ELEMENTARY	184,156.27								184,156.27
0252	ORANGE PARK HIGH	1,276,867.14							52,554.81	1,224,312.33
0261	DOCTORS INLET ELEMENTARY	179,858.06								179,858.06
0271	MIDDLEBURG ELEMENTARY	217,818.70								217,818.70
0301	KEYSTONE HEIGHTS ELEMENTARY	282,460.84					7,046.00	2,065.00		287,441.84
0311	KEYSTONE HEIGHTS JR/SR HIGH	707,651.43							6,414.00	701,237.43
0331	S BRYAN JENNINGS ELEMENTARY	203,815.83								203,815.83
0341	CLAY HIGH SCHOOL	918,891.24					$3,887.97			922,779.21
0351	LAKESIDE JUNIOR HIGH	432,576.99					5,090.00			437,666.99
0352	LAKESIDE ELEMENTARY	193,110.29							2,457.00	190,653.29
0361	ORANGE PARK JUNIOR HIGH	407,739.90			2,190.00				7,292.30	402,637.60
0371	WILKINSON JUNIOR HIGH	459,277.00					2,025.00	2,664.65	30,475.58	428,161.77
0381	MONTCLAIR ELEMENTARY	126,187.93						3,328.00		122,859.93
0391	MIDDLEBURG HIGH SCHOOL	1,300,389.16					1,750.00			1,302,139.16
0401	RIDGEVIEW ELEMENTARY	228,574.43							20,593.57	207,980.86
0411	CLAY HILL ELEMENTARY	245,408.27	3,510.39				2,180.50	5,596.00		245,503.16
0431	RIDGEVIEW HIGH SCHOOL	1,010,705.02	3,389.00							1,014,094.02
0451	LAKE ASBURY ELEMENTARY	215,439.71						11,299.69		204,140.02
0471	ROBERT M PATERSON ELEMENTARY	180,625.76					1,219.97	9,149.04		172,696.69
0481	LAKE ASBURY JUNIOR HIGH	658,764.06						11,628.70	54,065.08	593,070.28
0491	WILKINSON ELEMENTARY	302,211.07								302,211.07
0501	TYNES ELEMENTARY	190,964.73								190,964.73
0511	MCRAE ELEMENTARY	202,585.17							15,020.57	187,564.60
0521	FLEMING ISLAND ELEMENTARY	222,321.25					17,003.39	11,633.00	7,629.93	220,061.71
0531	THUNDERBOLT ELEMENTARY	244,399.43								244,399.43
0541	RIDEOUT ELEMENTARY	173,558.00					$3,328.00			176,886.00
0551	FLEMING ISLAND HIGH SCHOOL	967,232.17					1,219.97	1,219.97		967,232.17
0571	SWIMMING PEN CREEK ELEMENTARY	152,648.84								152,648.84
0591	ARGYLE ELEMENTARY SCHOOL	156,208.77								156,208.77
0601	COPPERGATE ELEMENTARY	186,557.52								186,557.52
0611	OAKLEAF JUNIOR HIGH	544,496.61	1,379.40							545,876.01
0621	OAKLEAF VILLAGE ELEMENTARY	301,092.28								301,092.28
0631	SHADOWLAWN ELEMENTARY	239,157.48								239,157.48
0641	DISCOVERY OAKS ELEMENTARY	647,314.12						14,494.00		632,820.12
0651	PLANTATION OAKS ELEMENTARY	296,170.91						1,219.97	1,206.73	293,744.21
0661	OAKLEAF HIGH SCHOOL	1,486,716.94								1,486,716.94

JANUARY, 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	2,704.50						1,352.25		1,352.25
7005	CLAY VIRTUAL - ACADEMY	82,139.67								82,139.67
9000	SCHOOL BOARD	25,378.30								25,378.30
9002	CAREER AND TECHNICAL EDUCATION	15,056.72	5,418.00							20,474.72
9003	DEPT OF INST RESOURCES STEM	129,236.84						$4,316.00		124,920.84
9004	STUDENT SERVICES	46,059.59					1,260.00			47,319.59
9005	EXCEPTIONAL STUDENT EDUCATION	236,105.71								236,105.71
9006	DEPT OF ELEMENTARY EDUCATION	10,468.89							2,141.28	8,327.61
9007	K12 ACADEMIC SERVICES	23,356.69								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	435,713.47							1,355.65	434,357.82
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					1,219.97	2,180.50		21,372.40
9020	OFFICE OF SUPPORT SERVICES	14,346.36								14,346.36
9021	MAINTENANCE DEPARTMENT	516,331.33					6,113.00			522,444.33
9022	OPERATIONS	126,143.84							5,690.00	120,453.84
9023	FACILITY PLANNING & CONSTRUCT	38,054.05								38,054.05
9024	CODE ENFORCEMENT	5,602.43								5,602.43
9030	PRINT CENTER	64,262.81								64,262.81
9040	INFORMATION SERVICES	2,835,222.63					35,011.08	14,965.65	8,748.27	2,846,519.79
9050	BUSINESS AFFAIRS DIVISION	102,788.06					3,630.00			106,418.06
9060	HUMAN RESOURCES	83,930.38								83,930.38
9104	DEPT OF HEALTH & MILITARY SERV	65,623.07						1,060.43		64,562.64
9106	TITLE 1	18,082.31								18,082.31
9110	FOOD & NUTRITION SERVICES	188,600.61					21,540.00	7,046.00	12,764.00	190,330.61
9111	INSTRUCTIONAL DIVISION	27,333.94						1,260.00		26,073.94
9113	TEACHER TRAINING CENTER FIH	57,685.38								57,685.38
9114	TEACHER LEARNING CENTER OPHS	3,785.99								3,785.99
	TOTAL	21,965,013.92	13,696.79	0.00	2,190.00	0.00	113,524.85	113,524.85	232,107.77	21,748,792.94

SOFTWARE

JANUARY, 2019									
	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0232	GROVE PARK ELEMENTARY	37,515.00						37,515.00	0.00
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	2,030.00						38,383.84
9020	OFFICE OF SUPPORT SERVICES	4,495.38							4,495.38
9121	MAINTENANCE	13,800.00							13,800.00
9022	OPERATIONS	2,250.00						2,250.00	0.00
9023	FACILITY PLANNING & CONSTRUCT	21,441.02							21,441.02
9040	INFORMATION SERVICES	3,131,054.30		31,120.35					3,162,174.65
9050	BUSINESS AFFAIRS	0.00	11,240.83						11,240.83
9110	FOOD & NUTRITION SERVICES	41,095.00							41,095.00
	TOTAL	3,559,513.04	13,270.83	31,120.35	0.00	0.00	0.00	39,765.00	3,564,139.22

AUDIOVISUAL

JANUARY, 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

JANUARY, 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	26,662,464.32	61,992.00						26,724,456.32
	TOTAL	26,666,248.52	61,992.00	0.00	0.00	0.00	0.00	0.00	26,728,240.52