

JANUARY, 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	\$ 13,749.75		\$ 4,062.25					\$ 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	1293.43							\$ 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
0661 OAKLEAF HIGH SCHOOL	\$ 5,048.21							\$ 5,048.21
TOTAL	\$ 68,572.46	\$ -	\$ -	\$ 4,062.25	\$ -	\$ -	\$ -	\$ 72,634.71

Reclass Cost Center 0341 from furniture 0641 \$-4062.25 to Audio/Visual 0621 \$4062.25
 ECG-15 LEAD TRAINER - F03356

JANUARY, 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
9010-TRANSPORTATION	\$ 31,736,140.69	\$ 26,512.00						\$ 927,943.83	\$ 30,834,708.86
9025-POLICE DEPT	\$ 39,653.30								\$ 39,653.30
TOTAL	\$ 31,855,759.99	\$ 26,512.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 927,943.83	\$ 30,954,328.16

JANUARY, 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	\$ 323,117.42	\$ 1,368.95							\$ 324,486.37
0071	CHARLES E BENNETT ELEMENTARY	\$ 157,965.64								\$ 157,965.64
0111	BANNERMAN LEARNING CENTER	\$ 165,685.78								\$ 165,685.78
0113	AMI KIDS	\$ 7,461.21								\$ 7,461.21
0201	ORANGE PARK ELEMENTARY	\$ 155,096.88								\$ 155,096.88
0232	GROVE PARK ELEMENTARY	\$ 218,027.24								\$ 218,027.24
0241	W E CHERRY ELEMENTARY	\$ 169,844.32								\$ 169,844.32
0252	ORANGE PARK HIGH	\$ 1,248,631.44	\$ 13,686.73							\$ 1,262,318.17
0261	DOCTORS INLET ELEMENTARY	\$ 189,631.93								\$ 189,631.93
0271	MIDDLEBURG ELEMENTARY	\$ 176,903.81								\$ 176,903.81
0301	KEYSTONE HEIGHTS ELEMENTARY	\$ 316,245.61	\$ 1,295.00							\$ 317,540.61
0311	KEYSTONE HEIGHTS JR/SR HIGH	\$ 796,916.52	\$ 4,067.94						\$ 4,729.20	\$ 796,255.26
0331	S BRYAN JENNINGS ELEMENTARY	\$ 160,339.15								\$ 160,339.15
0341	CLAY HIGH SCHOOL	\$ 996,429.27			\$ (4,062.25)				\$ 36,822.33	\$ 955,544.69
0351	LAKESIDE JUNIOR HIGH	\$ 394,951.80								\$ 394,951.80
0352	LAKESIDE ELEMENTARY	\$ 220,817.29	\$ 29,002.68							\$ 249,819.97
0361	ORANGE PARK JUNIOR HIGH	\$ 371,489.72								\$ 371,489.72
0371	WILKINSON JUNIOR HIGH	\$ 483,940.07								\$ 483,940.07
0381	MONTCLAIR ELEMENTARY	\$ 140,737.87								\$ 140,737.87
0391	MIDDLEBURG HIGH SCHOOL	\$ 1,251,154.65								\$ 1,251,154.65
0401	RIDGEVIEW ELEMENTARY	\$ 271,572.60								\$ 271,572.60
0411	CLAY HILL ELEMENTARY	\$ 264,194.25								\$ 264,194.25
0431	RIDGEVIEW HIGH SCHOOL	\$ 1,062,587.56							\$ 4,646.00	\$ 1,057,941.56
0451	LAKE ASBURY ELEMENTARY	\$ 186,717.66							\$ 3,921.00	\$ 182,796.66
0471	ROBERT M PATERSON ELEMENTARY	\$ 204,361.69	\$ 1,401.85							\$ 205,763.54
0481	LAKE ASBURY JUNIOR HIGH	\$ 649,891.12								\$ 649,891.12
0491	WILKINSON ELEMENTARY	\$ 379,112.39								\$ 379,112.39
0501	TYNES ELEMENTARY	\$ 278,492.48	\$ 8,445.00		\$ 5,990.05					\$ 292,927.53
0511	MCRAE ELEMENTARY	\$ 212,129.12								\$ 212,129.12
0521	FLEMING ISLAND ELEMENTARY	\$ 200,389.41								\$ 200,389.41
0531	THUNDERBOLT ELEMENTARY	\$ 197,911.50								\$ 197,911.50
0541	RIDEOUT ELEMENTARY	\$ 178,105.45								\$ 178,105.45
0551	FLEMING ISLAND HIGH SCHOOL	\$ 1,234,936.69	\$ 21,414.21							\$ 1,256,350.90
0571	SWIMMING PEN CREEK ELEMENTARY	\$ 146,078.16								\$ 146,078.16
0591	ARGYLE ELEMENTARY SCHOOL	\$ 165,468.22								\$ 165,468.22
0601	COPPERGATE ELEMENTARY	\$ 204,421.51					\$ 1,191.39			\$ 205,612.90
0611	OAKLEAF JUNIOR HIGH	\$ 526,392.49	\$ 2,868.00							\$ 529,260.49
0621	OAKLEAF VILLAGE ELEMENTARY	\$ 274,072.85								\$ 274,072.85

Handwritten note: *REINSTATED*

JANUARY, 2023

	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	\$ 653,786.05								\$ 653,786.05
0651	PLANTATION OAKS ELEMENTARY	\$ 624,352.08								\$ 624,352.08
0661	OAKLEAF HIGH SCHOOL	\$ 1,551,677.59	\$ 7,963.68 ✓							\$ 1,559,641.27
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								\$ 24,108.56
9000	SCHOOL BOARD	\$ 26,342.86							\$ 8,224.00	\$ 18,118.86
9002	CAREER & TECHNICAL EDUCATION	\$ 21,106.57								\$ 21,106.57
9003	INSTRUCTIONAL RESOURCES	\$ 44,428.95	\$ 1,356.80 ✓							\$ 45,785.75
9004	CLIMATE & CULTURE	\$ 77,522.05	\$ 4,882.54 ✓							\$ 82,404.59
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	\$ 56,358.83	\$ 36,790.70 ✓							\$ 93,149.53
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	\$ 651,588.59							\$ 7,357.10	\$ 644,231.49
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								\$ 1,750,084.80
9050	BUSINESS AFFAIRS DIVISION	\$ 136,466.56						\$ 1,191.39 ✓	\$ 4,251.34	\$ 131,023.83
9052	PURCHASING, ACCT.PAYABLE/WHSE		\$ 4,417.00 ✓							\$ 4,417.00
9053	INSURANCE	\$ 5,262.90	\$ 5,186.00 ✓							\$ 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	\$ 296,136.89							\$ 11,589.15	\$ 284,547.74
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	\$ 22,510,530.21	\$ 144,147.08	\$ -	\$ 1,927.80 ✓		\$ 1,191.39	\$ 1,191.39	\$ 81,540.12	\$ 22,575,064.97