

MARCH, 2023

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0651 PLANTATION OAKS ELEMENTARY	\$ 616,612.22							\$ 5,589.50	\$ 611,022.72
0661 OAKLEAF HIGH SCHOOL	\$ 1,556,716.27	\$ 21,645.55							\$ 1,578,361.82
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	\$ 20,562.56								\$ 20,562.56
9000 SCHOOL BOARD	\$ 18,118.86								\$ 18,118.86
9002 CAREER & TECHNICAL EDUCATION	\$ 21,106.57	\$ 1,191.39							\$ 22,297.96
9003 INSTRUCTIONAL RESOURCES	\$ 44,565.78								\$ 44,565.78
9004 CLIMATE & CULTURE	\$ 82,404.59								\$ 82,404.59
9005 EXCEPTIONAL STUDENT EDUCATION	\$ 179,745.39								\$ 179,745.39
9006 DEPT OF ELEMENTARY EDUCATION	\$ 39,067.19	\$ 1,401.85							\$ 40,469.04
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					\$ 1,114.33			\$ 73,935.73
9010 TRANSPORTATION	\$ 589,481.82	\$ 1,023.36					\$ 3,500.79		\$ 587,004.39
9015 READING & EARLY LITERACY	\$ 30,036.98						\$ 1,114.33		\$ 28,922.65
9016 SUPERINTENDENT	\$ 40,675.76								\$ 40,675.76
9020 OPERATIONS	\$ 21,064.14					\$ 3,500.79			\$ 24,564.93
9021 MAINTENANCE DEPARTMENT	\$ 666,758.58	\$ 5,640.96				\$ 7,105.90	\$ 12,527.09		\$ 656,978.35
9022 SAFETY & SECURITY	\$ 135,543.27						\$ 3,787.55		\$ 131,755.72
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					\$ 3,787.55			\$ 385,988.98
9030 PRINT CENTER	\$ 57,689.79								\$ 57,689.79
9040 INFORMATION & TECH SERVICES	\$ 1,744,792.02	\$ 8,414.31						\$ 47,077.51	\$ 1,706,128.82
9050 BUSINESS AFFAIRS DIVISION	\$ 156,366.36	\$ 1,487.06						\$ 3,447.00	\$ 154,406.42
9060 HUMAN RESOURCES	\$ 67,885.34								\$ 67,885.34
9106 TITLE 1	\$ 24,062.08								\$ 24,062.08
9110 FOOD & NUTRITION SERVICES	\$ 184,564.70	\$ 16,564.38				\$ 28,000.40	\$ 22,085.87	\$ 18,807.46	\$ 188,236.15
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	\$ 1,342.25							\$ 34,723.19
TOTAL	\$ 22,625,704.92	\$ 288,447.32	\$ -	\$ 1,692.00		\$ 87,357.99	\$ 87,357.99	\$ 138,214.71	\$ 22,777,629.53

OTHER COLUMN - Reconciling delay in processing over with \$1692.00 difference from new CF1610 and manual spreadsheet reports from February 2023

VEHICLES

MARCH, 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	\$ 30,886,990.86					\$ 39,653.30			\$ 30,926,644.16
9025-POLICE DEPT	\$ 39,653.30						\$ 39,653.30		\$ -
TOTAL	\$ 31,033,122.16	\$ -	\$ -	\$ -	\$ -	\$ 39,653.30	\$ 39,653.30	\$ -	\$ 31,033,122.16

SOFTWARE

MARCH, 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	\$ 4,588,923.74							\$ 19,270.00	\$ 4,569,653.74
9110 FOOD & NUTRITION SERVICES	\$ 39,100.00								\$ 39,100.00
TOTAL	\$ 4,740,573.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,270.00	\$ 4,721,303.91