





MAY, 2019

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	1,352.25								1,352.25
7005 CLAY VIRTUAL - ACADEMY	54,832.82							1,182.00	53,650.82
9000 SCHOOL BOARD	25,378.30								25,378.30
9002 CAREER AND TECHNICAL EDUCATION	22,238.57								22,238.57
9003 DEPT OF INST RESOURCES STEM	124,920.84							6,666.12	118,254.72
9004 STUDENT SERVICES	54,776.43				7,582.00			1,023.65	61,334.78
9005 EXCEPTIONAL STUDENT EDUCATION	217,684.50							1,123.54	216,560.96
9006 DEPT OF ELEMENTARY EDUCATION	14,725.49				6,045.00				20,770.49
9007 K12 ACADEMIC SERVICES	23,356.69					7,496.00			15,860.69
9008 ADULT COMMUNITY EDUCATION	74,242.66								74,242.66
9009 SCH IMPROVEMENT & PROF DEVEL	36,227.32					1,198.94		1,342.95	33,685.43
9010 TRANSPORTATION	447,302.23	12,638.00							459,940.23
9014 INSTRUCTIONAL MEDIA SERVICES	2,941.50								2,941.50
9015 READING LEARNING ARTS	1,361.00						1,361.00		0.00
9016 SUPERINTENDENT/DEPUTY SUPER	25,730.57					11,797.00			37,527.57
9020 OFFICE OF SUPPORT SERVICES	13,899.39								13,899.39
9021 MAINTENANCE DEPARTMENT	515,200.30							1,260.00	513,940.30
9022 OPERATIONS	134,626.00	2,045.00				11,724.00		6,684.10	141,710.90
9023 FACILITY PLANNING & CONSTRUCT	41,069.86					1,795.84	11,724.00	4,749.00	26,392.70
9024 CODE ENFORCEMENT	5,602.43								5,602.43
9025 SCHOOL POLICE DEPARTMENT	4,062.95								4,062.95
9030 PRINT CENTER	64,262.81								64,262.81
9040 INFORMATION SERVICES	3,102,076.37	6,448.00				181,605.76	324,806.67	2,319.64	2,963,003.82
9050 BUSINESS AFFAIRS DIVISION	122,613.15					1,198.94		13,116.13	110,695.96
9060 HUMAN RESOURCES	93,101.05	8,995.00							102,096.05
9104 DEPT OF HEALTH & MILITARY SERV	64,562.64						8,948.00		55,614.64
9106 TITLE 1	18,082.31								18,082.31
9110 FOOD & NUTRITION SERVICES	235,218.87						4,632.17		230,586.70
9111 INSTRUCTIONAL DIVISION	26,596.75						1,082.95		25,513.80
9113 TEACHER TRAINING CENTER FIH	57,685.38						1,183.39		56,501.99
9114 TEACHER LEARNING CENTER OPHS	3,785.99								3,785.99
TOTAL	21,866,227.43	129,656.13		11,767.69		532,683.51	532,683.51	75,221.83	21,932,429.42

## MAY, 2019

	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0311	KEYSTONE HEIGHTS JR/SR HIGH	92,250.00							92,250.00
0341	CLAY HIGH SCHOOL	6,659.00							6,659.00
0371	WILKINSON JUNIOR HIGH	1,255.23							1,255.23
0431	RIDGEVIEW HIGH SCHOOL	86,960.00							86,960.00
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	37,921.00							37,921.00
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	38,383.84							38,383.84
9020	OFFICE OF SUPPORT SERVICES	4,495.38							4,495.38
9121	MAINTENANCE	13,800.00							13,800.00
9023	FACILITY PLANNING & CONSTRUCT	21,441.02							21,441.02
9040	INFORMATION SERVICES	3,369,832.08		10,034.75					3,379,866.83
9050	BUSINESS AFFAIRS	11,240.83							11,240.83
9110	FOOD & NUTRITION SERVICES	41,095.00							41,095.00
	TOTAL	3,766,736.65	0.00	10,034.75	0.00	0.00	0.00	0.00	3,776,771.40

MAY, 2019									
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	
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	



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LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0391 MIDDLEBURG HIGH SCHOOL	3,784.20							3,784.20
9010 TRANSPORTATION	28,254,641.29	32,553.90					21,187.70	28,266,007.49
TOTAL	28,258,425.49	32,553.90	0.00	0.00	0.00	0.00	21,187.70	28,269,791.69