



NOVEMBER, 2022										
LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE	
9010-TRANSPORTATION	\$ 31,591,351.92	\$ 225,667.30							\$ 31,817,019.22	
TOTAL	\$ 31,591,351.92	\$ 225,667.30		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,817,019.22	

A	B	C	D	E	F	G	H	I	J
<b>NOVEMBER, 2022</b>									
	<b>LOCATION</b>	<b>BEG BALANCE</b>	<b>NEW PURCHASE</b>	<b>VALUE ADD</b>	<b>OTHER</b>	<b>TRANSFER IN</b>	<b>TRANSFER OUT</b>	<b>DELETIONS</b>	<b>ENDING BALANCE</b>
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							\$ 13,749.75
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	\$ 15,208.40		\$ 3,000.00					\$ 18,208.40
0431	RIDGEVIEW HIGH SCHOOL		\$ 1,293.43						\$ 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
	<b>TOTAL</b>	\$ 64,279.03	\$ 1,293.43	\$ 3,000.00					\$ 68,572.46

Skeleton donation value add \$3000.00  
 Reclassified \$1293.43 from 0641 Oct to 0621 in Nov



FURNITURE/EQUIPMENT

NOVEMBER, 2022

	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0631	SHADOWLAWN ELEMENTARY	\$ 230,677.04					\$ 3,435.00			\$ 227,242.04
0641	DISCOVERY OAKS ELEMENTARY	\$ 648,146.73					\$ 4,237.67			\$ 652,384.40
0651	PLANTATION OAKS ELEMENTARY	\$ 624,073.97							\$ 1,123.54	\$ 622,950.43
0661	OAKLEAF HIGH SCHOOL	\$ 1,547,822.31	\$ 5,223.28							\$ 1,553,045.59
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	\$ 21,540.38	\$ 2,568.18							\$ 24,108.56
9000	SCHOOL BOARD	\$ 26,342.86								\$ 26,342.86
9002	CAREER & TECHNICAL EDUCATION	\$ 21,106.57								\$ 21,106.57
9003	INSTRUCTIONAL RESOURCES	\$ 44,428.95								\$ 44,428.95
9004	CLIMATE & CULTURE	\$ 77,522.05								\$ 77,522.05
9005	EXCEPTIONAL STUDENT EDUCATION	\$ 154,502.37					\$ 1,741.68			\$ 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	\$ 69,857.33	\$ 1,049.00				\$ 3,574.17			\$ 67,332.16
9009	PROFESSIONAL DEVELOPMENT	\$ 70,438.62	\$ 2,382.78							\$ 72,821.40
9010	TRANSPORTATION	\$ 573,993.40	\$ 4,311.84							\$ 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	\$ 667,196.52					\$ 3,500.00	\$ 9,295.93		\$ 661,400.59
9022	SAFETY & SECURITY	\$ 135,543.27								\$ 135,543.27
9023	FACILITY PLANNING & CONSTRUCT	\$ 62,105.08								\$ 62,105.08
9024	CODE ENFORCEMENT	\$ 7,623.54								\$ 7,623.54
9025	SCHOOL POLICE DEPARTMENT	\$ 382,201.43								\$ 382,201.43
9030	PRINT CENTER	\$ 55,948.11					\$ 1,741.68			\$ 57,689.79
9040	INFORMATION & TECH SERVICES	\$ 1,738,002.04					\$ 3,562.37			\$ 1,741,564.41
9050	BUSINESS AFFAIRS DIVISION	\$ 128,893.84	\$ 5,155.72							\$ 134,049.56
9053	INSURANCE		\$ 5,262.90							\$ 5,262.90
9060	HUMAN RESOURCES	\$ 67,873.54					\$ 2,382.78	\$ 2,370.98		\$ 67,885.34
9106	TITLE 1	\$ 31,936.23							\$ 7,874.15	\$ 24,062.08
9110	FOOD & NUTRITION SERVICES	\$ 278,862.44	\$ 44,493.12				\$ 13,739.15	\$ 26,808.39	\$ 9,343.25	\$ 300,943.07
9111	CURRICULUM & INSTRUCTION	\$ 28,411.83								\$ 28,411.83
9113	TEACHER TRAINING CENTER FIIH	\$ 17,734.72								\$ 17,734.72
9114	TEACHER LEARNING CENTER OPHS	\$ 4,382.44								\$ 4,382.44
9252	SEDNET	\$ 30,827.56			\$1,396.19					\$ 32,223.75
	TOTAL	\$ 22,414,480.68	\$ 115,597.51		\$ 102.76		\$ 71,143.55	\$ 71,143.55	\$ 69,599.38	\$ 22,460,581.57

\$22,414,480.68 difference from \$22,414,583.44 is the \$102.76 from the reclass of the \$-1,293.43 from furniture 0641 to Audio Visual 0621 and the value add of \$1,396.19 of the SEDNET shredder