

OCTOBER, 2018

	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0020	FL YOUTH CHALLENGE ACADEMY	11,052.00								11,052.00
0021	GREEN COVE SPRINGS JUNIOR HIGH	329,408.03					\$1,219.97	1,219.97	10,483.00	318,925.03
0071	CHARLES E BENNETT ELEMENTARY	150,363.42							4,390.00	145,973.42
0111	BANNERMAN LEARNING CENTER	128,763.59	4,958.01						2,288.09	131,433.51
0201	ORANGE PARK ELEMENTARY	132,477.18	9,802.86					1,036.35	4,804.90	136,438.79
0232	GROVE PARK ELEMENTARY	168,947.69					1,166.67		8,564.77	161,549.59
0241	W E CHERRY ELEMENTARY	186,334.44					2,581.00		1,145.00	187,770.44
0252	ORANGE PARK HIGH	1,286,837.54	21,533.91							1,308,371.45
0261	DOCTORS INLET ELEMENTARY	194,191.16						1,049.53	12,168.50	180,973.13
0271	MIDDLEBURG ELEMENTARY	224,870.88					1,219.97		8,272.15	217,818.70
0301	KEYSTONE HEIGHTS ELEMENTARY	306,404.63	6,032.00				4,563.06	10,280.56	9,467.00	297,252.13
0311	KEYSTONE HEIGHTS JR/SR HIGH	726,909.35					1,089.00		5,805.00	722,193.35
0331	S BRYAN JENNINGS ELEMENTARY	217,176.05						2,926.00	10,434.22	203,815.83
0341	CLAY HIGH SCHOOL	936,533.46	8,488.79				\$1,219.97	4,754.44	29,868.99	916,373.23
0351	LAKESIDE JUNIOR HIGH	458,530.93							11,172.50	442,603.99
0352	LAKESIDE ELEMENTARY	200,331.84					2,843.00		10,064.55	193,110.29
0361	ORANGE PARK JUNIOR HIGH	421,221.16	2,560.25		1,419.00				12,410.00	412,790.41
0371	WILKINSON JUNIOR HIGH	454,180.33	16,590.00					1,183.39		469,586.94
0381	MONTCLAIR ELEMENTARY	133,870.18	1,614.05						8,242.99	127,241.24
0391	MIDDLEBURG HIGH SCHOOL	1,294,073.57	2,067.94						1,159.00	1,294,982.51
0401	RIDGEVIEW ELEMENTARY	232,926.81					1,013.40	1,089.00	5,122.00	227,729.21
0411	CLAY HILL ELEMENTARY	250,914.83	1,614.05				2,485.00	4,320.00	6,124.49	244,569.39
0431	RIDGEVIEW HIGH SCHOOL	1,006,469.13	17,368.28		2,987.60			2,065.00	7,458.25	1,017,301.76
0451	LAKE ASBURY ELEMENTARY	222,867.95	1,350.00					1,036.35	5,157.20	218,024.40
0471	ROBERT M PATTERSON ELEMENTARY	191,400.15			4,895.00			4,637.79	11,031.60	180,625.76
0481	LAKE ASBURY JUNIOR HIGH	660,867.37						3,553.31		657,314.06
0491	WILKINSON ELEMENTARY	301,805.68	6,854.64					6,449.25		302,211.07
0501	TYNES ELEMENTARY	182,895.96	11,643.27				5,365.94	7,336.44		192,568.73
0511	MCRAE ELEMENTARY	196,430.27	4,352.40						6,347.00	194,435.67
0521	FLEMING ISLAND ELEMENTARY	245,985.93						2,805.47	13,066.49	230,113.97
0531	THUNDERBOLT ELEMENTARY	250,950.87							11,028.64	239,922.23
0541	RIDEOUT ELEMENTARY	180,174.65						\$2,485.00		165,465.65
0551	FLEMING ISLAND HIGH SCHOOL	953,457.15			3,919.98				5,148.46	952,228.67
0571	SWIMMING PEN CREEK ELEMENTARY	153,284.63	8,092.35						8,728.14	152,648.84
0591	ARGYLE ELEMENTARY SCHOOL	160,980.17						1,013.40	10,534.00	149,432.77
0601	COPPERGATE ELEMENTARY	192,246.52							1,339.00	190,907.52
0611	OAKLEAF JUNIOR HIGH	559,531.25	1,662.88							561,194.13
0621	OAKLEAF VILLAGE ELEMENTARY	301,092.28								301,092.28
0631	SHADOWLAWN ELEMENTARY	251,659.68					1,219.97	8,293.10		244,586.55

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0641	DISCOVERY OAKS ELEMENTARY	496,324.08	17,232.30		119,666.00		2,989.09			636,211.47
0651	PLANTATION OAKS ELEMENTARY	295,612.36						4,590.59	1,070.64	289,951.13
0661	OAKLEAF HIGH SCHOOL	1,470,186.71					1,219.97	1,219.97	3,280.77	1,466,905.94
0769	ST JOHNS COUNTRY DAY	32,616.80								32,616.80
4050	LIGHTHOUSE LEARNING DOE RPT	2,704.50								2,704.50
7005	CLAY VIRTUAL - ACADEMY	96,750.81							14,611.14	82,139.67
9000	SCHOOL BOARD	11,116.89								11,116.89
9002	CAREER AND TECHNICAL EDUCATION	16,127.36							1,070.64	15,056.72
9003	DEPT OF INST RESOURCES STEM	128,016.87					1,219.97			129,236.84
9004	STUDENT SERVICES	52,185.12					1,082.95			53,268.07
9005	EXCEPTIONAL STUDENT EDUCATION	245,538.14							3,076.20	242,461.94
9006	DEPT OF ELEMENTARY EDUCATION	3,553.28								3,553.28
9007	K12 ACADEMIC SERVICES	21,218.69								21,218.69
9008	ADULT COMMUNITY EDUCATION	73,022.69								73,022.69
9009	SCH IMPROVEMENT & PROF DEVEL	47,342.63						4,878.94		42,463.69
9010	TRANSPORTATION	440,864.40	12,318.51						12,667.12	440,515.79
9014	INSTRUCTIONAL MEDIA SERVICES	9,047.82							7,815.82	1,232.00
9015	READING LEARNING ARTS	1,361.00								1,361.00
9016	SUPERINTENDENT/DEPUTY SUPER	19,384.93	5,000.00					2,052.00		22,332.93
9020	OFFICE OF SUPPORT SERVICES	14,346.36								14,346.36
9021	MAINTENANCE DEPARTMENT	477,467.12	3,290.00				14,664.21	3,943.00	7,469.82	484,008.51
9022	OPERATIONS	128,977.92					15,983.54			144,961.46
9023	FACILITY PLANNING & CONSTRUCT	38,054.05								38,054.05
9024	CODE ENFORCEMENT	5,602.43								5,602.43
9030	PRINT CENTER	67,773.26								67,773.26
9040	INFORMATION SERVICES	2,757,243.44	18,760.19				21,018.88	\$7,062.83	14,490.36	2,775,469.32
9050	BUSINESS AFFAIRS DIVISION	101,400.79					1,342.94	1,196.07		101,547.66
9060	HUMAN RESOURCES	87,099.46						1,082.95		86,016.51
9104	DEPT OF HEALTH & MILITARY SERV	65,623.07								65,623.07
9106	TITLE 1	26,280.11								26,280.11
9110	FOOD & NUTRITION SERVICES	162,040.38					15,360.88	6,245.73	4,750.00	166,425.53
9111	INSTRUCTIONAL DIVISION	29,787.10						1,082.95		28,704.15
9113	TEACHER TRAINING CENTER FIH	57,685.38								57,685.38
9114	TEACHER LEARNING CENTER OPHS	3,785.99								3,785.99
	TOTAL	21,944,560.65	183,186.68		132,887.58		100,899.38	100,889.38	324,352.44	21,936,282.47

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0232	GROVE PARK ELEMENTARY	37,515.00							37,515.00
0241	W E CHERRY ELEMENTARY	3,050.00						3,050.00	0.00
0271	MIDDLEBURG ELEMENTARY	27,075.00							27,075.00
0311	KEYSTONE HEIGHTS JR/SR HIGH	93,810.00							93,810.00
0341	CLAY HIGH SCHOOL	4,989.00		1,670.00					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
0651	PLANTATION OAKS ELEMENTARY	32,945.00						32,945.00	0.00
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							36,353.84
9020	OFFICE OF SUPPORT SERVICES	4,495.38							4,495.38
9022	OPERATIONS	16,050.00							16,050.00
9023	FACILITY PLANNING & CONSTRUCT	21,441.02							21,441.02
9040	INFORMATION SERVICES	2,907,871.02		25,084.52					2,932,955.54
9110	FOOD & NUTRITION SERVICES	41,095.00							41,095.00
	TOTAL	3,397,729.76	0.00	26,754.52	0.00	0.00	0.00	35,995.00	3,388,489.28

VEHICLES

OCTOBER, 2018

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	26,126,110.25	89,011.00	263,146.00				1,360.93	26,476,906.32
TOTAL	26,129,894.45	89,011.00	263,146.00	0.00	0.00	0.00	1,360.93	26,480,690.52

