OCTOBER, 2022

LOCATION		BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0020	FL YOUTH CHALLENGE ACADEMY	$ 6,217.40								$ 6,217.40
0021	GREEN COVE SPRINGS JUNIOR HIGH	$ 318,501.52		$ 3,265.65						$ 321,767.17
0071	CHARLES E BENNETT ELEMENTARY	$ 156,788.69					$ 1,176.95			$ 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	$ 122,801.29					$ 20,215.02			$ 143,016.31
0232	GROVE PARK ELEMENTARY	$ 223,300.77								$ 223,300.77
0241	W E CHERRY ELEMENTARY	$ 178,069.67		$ 2,454.32			$ 2,599.00	$ 9,343.25	$ 3,935.42	$ 169,844.32
0252	ORANGE PARK HIGH	$ 1,219,893.50		$ 10,068.28						$ 1,229,961.78
0261	DOCTORS INLET ELEMENTARY	$ 194,747.24						$ 9,812.00	$ 3,162.10	$ 181,773.14
0271	MIDDLEBURG ELEMENTARY	$ 193,011.51						$ 14,701.70		$ 178,309.81
0301	KEYSTONE HEIGHTS ELEMENTARY	$ 289,492.64		$ 29,351.97				$ 2,599.00		$ 316,245.61
0311	KEYSTONE HEIGHTS JR/SR HIGH	$ 785,339.41		$ 15,277.36				$ 3,538.25	$ 8,554.00	$ 788,524.52
0331	S BRYAN JENNINGS ELEMENTARY	$ 171,483.94							$ 2,297.00	$ 169,186.94
0341	CLAY HIGH SCHOOL	$ 982,805.71					$ 23,038.77	$ 7,908.81	$ 4,024.21	$ 993,911.46
0351	LAKESIDE JUNIOR HIGH	$ 389,942.66							$ 5,980.00	$ 383,962.66
0352	LAKESIDE ELEMENTARY	$ 192,386.41					$ 20,215.02			$ 212,601.43
0361	ORANGE PARK JUNIOR HIGH	$ 373,856.76		$ 3,372.60					$ 3,107.64	$ 374,121.72
0371	WILKINSON JUNIOR HIGH	$ 466,678.44		$ 12,561.58			$ 1,000.00			$ 480,240.02
0381	MONTCLAIR ELEMENTARY	$ 140,737.87								$ 140,737.87
0391	MIDDLEBURG HIGH SCHOOL	$ 1,294,648.08		$ 4,614.00				$ 1,000.00	$ 59,672.12	$ 1,238,589.96
0401	RIDGEVIEW ELEMENTARY	$ 292,747.60							$ 22,543.95	$ 270,203.65
0411	CLAY HILL ELEMENTARY	$ 254,508.97					$ 20,215.02	$ 3,800.00		$ 270,923.99
0431	RIDGEVIEW HIGH SCHOOL	$ 1,066,314.05		$ 2,599.00				$ 2,823.75	$ 6,985.98	$ 1,059,103.32
0451	LAKE ASBURY ELEMENTARY	$ 187,653.89		$ 6,321.30				$ 7,771.50		$ 186,203.69
0471	ROBERT M PATERSON ELEMENTARY	$ 212,985.28					$ 3,765.89	$ 3,856.05		$ 212,895.12
0481	LAKE ASBURY JUNIOR HIGH	$ 645,446.12					$ 1,433.00			$ 646,879.12
0491	WILKINSON ELEMENTARY	$ 398,621.83						$ 13,912.27		$ 384,709.56
0501	TYNES ELEMENTARY	$ 246,623.30					$ 29,510.95			$ 276,134.25
0511	MCRAE ELEMENTARY	$ 210,760.17		$ 1,368.95						$ 212,129.12
0521	FLEMING ISLAND ELEMENTARY	$ 203,329.34					$ 1,551.00	$ 6,532.53		$ 198,347.81
0531	THUNDERBOLT ELEMENTARY	$ 229,438.96					$ 1,769.12	$ 7,771.50	$ 23,307.33	$ 200,129.25
0541	RIDEOUT ELEMENTARY	$ 157,890.43					$ 20,215.02			$ 178,105.45
0551	FLEMING ISLAND HIGH SCHOOL	$ 1,205,120.50		$ 10,105.65			$ 4,465.00	$ 1,099.00		$ 1,218,592.15
0571	SWIMMING PEN CREEK ELEMENTARY	$ 158,251.66						$ 7,914.50	$ 4,259.00	$ 146,078.16
0591	ARGYLE ELEMENTARY SCHOOL	$ 161,989.26		$ 2,822.47			$ 1,364.98	$ 3,600.00		$ 162,576.71
0601	COPPERGATE ELEMENTARY	$ 208,779.17					$ 10,529.12		$ 14,886.78	$ 204,421.51
0611	OAKLEAF JUNIOR HIGH	$ 507,295.81					$ 8,092.35			$ 515,388.16
0621	OAKLEAF VILLAGE ELEMENTARY	$ 273,353.40		$ 5,339.46				$ 6,922.24		$ 271,770.62

OCTOBER, 2022

	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0631	SHADOWLAWN ELEMENTARY	$ 230,677.04								$ 230,677.04
0641	DISCOVERY OAKS ELEMENTARY	$ 646,943.15		$ 9,295.93				$ 8,092.35		$ 648,146.73
0651	PLANTATION OAKS ELEMENTARY	$ 624,802.24					$ 3,765.89		$ 4,494.16	$ 624,073.97
0661	OAKLEAF HIGH SCHOOL	$ 1,544,423.73		$ 2,299.58			$ 1,099.00			$ 1,547,822.31
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								$ 21,540.38
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	$ 159,349.84		$ 2,407.23					$ 7,254.70	$ 154,502.37
9006	DEPT OF ELEMENTARY EDUCATION	$ 39,067.19								$ 39,067.19
9007	K12 ACADEMIC SERVICES	$ 4,822.45					$ 1,124.42			$ 5,946.87
9008	ADULT COMMUNITY EDUCATION	$ 66,283.16		$ 3,574.17						$ 69,857.33
9009	PROFESSIONAL DEVELOPMENT	$ 79,483.66						$ 1,124.42	$ 7,920.62	$ 70,438.62
9010	TRANSPORTATION	$ 573,993.40								$ 573,993.40
9015	READING & EARLY LITERACY	$ 27,098.07		$ 2,938.91						$ 30,036.98
9016	SUPERINTENDENT	$ 40,675.76								$ 40,675.76
9020	OPERATIONS	$ 8,905.76		$ 12,158.38						$ 21,064.14
9021	MAINTENANCE DEPARTMENT	$ 666,937.62		$ 24,033.70			$ 13,668.05	$ 19,462.87		$ 685,176.50
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								$ 55,948.11
9040	INFORMATION & TECH SERVICES	$ 1,679,373.09					$ 62,958.25	$ 4,329.30		$ 1,738,002.04
9050	BUSINESS AFFAIRS DIVISION	$ 125,053.57		$ 1,280.09			$ 2,560.18			$ 128,893.84
9060	HUMAN RESOURCES	$ 67,873.54								$ 67,873.54
9106	TITLE 1	$ 31,936.23								$ 31,936.23
9110	FOOD & NUTRITION SERVICES	$ 381,939.69		$ 5,339.46			$ 27,774.30	$ 136,191.01		$ 278,862.44
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	$ 30,827.56								$ 30,827.56
	TOTAL	$ 22,422,722.22		$ 172,850.04					$182,385.01	$ 22,413,187.25

OCTOBER, 2022

	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	TRANFER 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							$ 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							$ 15,208.40
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
	TOTAL	$ 64,279.03	$ 1,293.43	$ -	$ -	$ -	$ -	$ -	$ 65,572.46

SOFTWARE

OCTOBER, 2022										
LOCATION		BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANFER 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
9022	SAFETY & SECURITY	$ -								$ -
9040	INFORMATION & TECH SERVICES	$ 4,552,431.74								$ 4,552,431.74
9050	BUSINESS AFFAIRS	$ 11,240.83								$ 11,240.83
9110	FOOD & NUTRITION SERVICES	$ 39,100.00								$ 39,100.00
	TOTAL	$ 4,711,872.74		$ 3,450.00						$ 4,715,322.74

OCTOBER, 2022									
LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
9010-TRANSPORTATION	$ 31,591,351.92								$ 31,591,351.92
TOTAL	$ 31,591,351.92	$ -		$ -	$ -	$ -	$ -	$ -	$ 31,591,351.92