

VEHICLES

MAY, 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	\$ 30,849,747.15	\$ 147,150.00				\$ 106,478.00			\$ 31,103,375.15
TOTAL	\$ 30,956,225.15	\$ 147,150.00				\$ 106,478.00	\$ 106,478.00		\$ 31,103,375.15

MAY, 2023

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	\$ 9,958.90							\$ 9,958.90
0311 KEYSTONE HEIGHTS JR/SR HIGH	\$ 1,792.00							\$ 1,792.00
0341 CLAY HIGH SCHOOL	\$ 17,812.00							\$ 17,812.00
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	\$ 18,208.40							\$ 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
0621 OAKLEAF VILLAGE ELEMENTARY	\$ 1,900.00						\$ 1,900.00	\$ -
0661 OAKLEAF HIGH SCHOOL	\$ 6,202.66							\$ 6,202.66
9005 EXCEPTIONAL STUDENT EDUCATION	\$ 1,900.00							\$ 1,900.00
TOTAL	\$ 77,589.16						\$ 1,900.00	\$ 75,689.16

FURNITURE/EQUIPMENT

MAY, 2023

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0651 PLANTATION OAKS ELEMENTARY	\$ 611,222.80							\$ 7,439.65	\$ 603,783.15
0661 OAKLEAF HIGH SCHOOL	\$ 1,588,966.10	\$ 9,527.25			\$ 2,635.60			\$ 28,604.05	\$ 1,572,524.90
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	\$ 21,941.48								\$ 21,941.48
9000 SCHOOL BOARD	\$ 18,118.86								\$ 18,118.86
9002 CAREER & TECHNICAL EDUCATION	\$ 22,297.96								\$ 22,297.96
9003 INSTRUCTIONAL RESOURCES	\$ 44,565.78								\$ 44,565.78
9004 CLIMATE & CULTURE	\$ 82,404.59							\$ 1,183.39	\$ 81,221.20
9005 EXCEPTIONAL STUDENT EDUCATION	\$ 179,745.39								\$ 179,745.39
9006 DEPT OF ELEMENTARY EDUCATION	\$ 42,876.27				\$ 1,114.14				\$ 43,990.41
9007 K12 ACADEMIC SERVICES	\$ 5,946.87								\$ 5,946.87
9008 ADULT COMMUNITY EDUCATION	\$ 93,149.53								\$ 93,149.53
9009 PROFESSIONAL DEVELOPMENT	\$ 73,935.73					\$ 1,114.14			\$ 72,821.59
9010 TRANSPORTATION	\$ 582,723.04	\$ 3,059.70						\$ 9,271.51	\$ 576,511.23
9015 READING & EARLY LITERACY	\$ 28,922.65								\$ 28,922.65
9016 SUPERINTENDENT	\$ 40,675.76							\$ 1,707.91	\$ 38,967.85
9020 OPERATIONS	\$ 24,564.93								\$ 24,564.93
9021 MAINTENANCE DEPARTMENT	\$ 692,320.05	\$ 70,210.00						\$ 2,850.19	\$ 759,679.86
9022 SAFETY & SECURITY	\$ 131,755.72	\$ 1,605.00							\$ 133,360.72
9023 FACILITY PLANNING & CONSTRUCT	\$ 62,105.08								\$ 62,105.08
9024 CODE ENFORCEMENT	\$ 9,145.53								\$ 9,145.53
9025 SCHOOL POLICE DEPARTMENT	\$ 385,988.98								\$ 385,988.98
9030 PRINT CENTER	\$ 57,689.79								\$ 57,689.79
9040 INFORMATION & TECH SERVICES	\$ 1,711,780.52	\$ 3,406.36						\$ 1,689.67	\$ 1,713,497.21
9050 BUSINESS AFFAIRS DIVISION	\$ 152,289.00	\$ 1,191.39				\$ 1,510.91			\$ 151,969.48
9060 HUMAN RESOURCES	\$ 67,885.34								\$ 67,885.34
9106 TITLE 1	\$ 24,062.08								\$ 24,062.08
9110 FOOD & NUTRITION SERVICES	\$ 232,361.28	\$ 18,329.64				\$ 3,002.30		\$ 1,822.52	\$ 245,866.10
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	\$ 34,723.19	\$ 2,799.00							\$ 37,522.19
TOTAL	\$ 22,952,858.68	\$ 304,033.75		\$ -		\$ 10,182.95	\$ 10,182.95	\$ 137,487.08	\$ 23,119,405.35

GLFTR REPORT NON ASSET CREDITS
 \$6850.00 - \$6850.00 Reclassed and offset each other
 -555.80 Discount given by vendor
 -14.55 Non asset
 -7420.35 TOTAL