

SEPTEMBER, 2022

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0341 CLAY HIGH SCHOOL	5,599.00								5,599.00
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	80,245.40							80,245.40	0.00
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	4,792,118.14							80,245.40	4,711,872.74



VEHICLES

SEPTEMBER, 2022										
LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE	
9010-TRANSPORTATION	31,591,351.92								31,591,351.92	
TOTAL	31,591,351.92	0.00		0.00	0.00	0.00	0.00	0.00	31,591,351.92	

FURNITURE/EQUIPMENT

SEPTEMBER, 2022

	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0020	FL YOUTH CHALLENGE ACADEMY	6,217.40								6,217.40
0021	GREEN COVE SPRINGS JUNIOR HIGH	322,466.52							3,965.00	318,501.52
0071	CHARLES E BENNETT ELEMENTARY	156,788.69								156,788.69
0111	BANNERMAN LEARNING CENTER	165,685.78								165,685.78
0113	AMI KIDS	7,461.21								7,461.21
0201	ORANGE PARK ELEMENTARY	125,400.29						2,599.00		122,801.29
0232	GROVE PARK ELEMENTARY	223,300.77								223,300.77
0241	W E CHERRY ELEMENTARY	178,069.67								178,069.67
0252	ORANGE PARK HIGH	1,219,893.50								1,219,893.50
0261	DOCTORS INLET ELEMENTARY	201,110.74						6,363.50		194,747.24
0271	MIDDLEBURG ELEMENTARY	196,936.51							3,925.00	193,011.51
0301	KEYSTONE HEIGHTS ELEMENTARY	296,081.00					2,599.00		9,187.36	289,492.64
0311	KEYSTONE HEIGHTS JR/SR HIGH	781,617.94					4,990.27	1,268.80		785,339.41
0331	S BRYAN JENNINGS ELEMENTARY	171,483.94								171,483.94
0341	CLAY HIGH SCHOOL	984,974.75	4,441.96						6,611.00	982,805.71
0351	LAKESIDE JUNIOR HIGH	385,328.66	4,614.00							389,942.66
0352	LAKESIDE ELEMENTARY	200,313.56	1,191.39						9,118.54	192,386.41
0361	ORANGE PARK JUNIOR HIGH	370,509.86					3,346.90			373,856.76
0371	WILKINSON JUNIOR HIGH	461,735.70					4,942.74			466,678.44
0381	MONTCLAIR ELEMENTARY	143,719.87							2,982.00	140,737.87
0391	MIDDLEBURG HIGH SCHOOL	1,304,137.08							9,489.00	1,294,648.08
0401	RIDGEVIEW ELEMENTARY	288,448.60	4,299.00							292,747.60
0411	CLAY HILL ELEMENTARY	260,445.25						3,152.28	2,784.00	254,508.97
0431	RIDGEVIEW HIGH SCHOOL	1,106,870.59					8,951.09		49,507.63	1,066,314.05
0451	LAKE ASBURY ELEMENTARY	187,653.89								187,653.89
0471	ROBERT M PATERSON ELEMENTARY	212,985.28								212,985.28
0481	LAKE ASBURY JUNIOR HIGH	645,446.12								645,446.12
0491	WILKINSON ELEMENTARY	398,621.83								398,621.83
0501	TYNES ELEMENTARY	246,623.30								246,623.30
0511	MCRAE ELEMENTARY	213,546.67							2,786.50	210,760.17
0521	FLEMING ISLAND ELEMENTARY	206,676.24						3,346.90		203,329.34
0531	THUNDERBOLT ELEMENTARY	229,438.96								229,438.96
0541	RIDEOUT ELEMENTARY	161,260.43							\$3,370.00	157,890.43
0551	FLEMING ISLAND HIGH SCHOOL	1,208,168.24	1,895.00					4,942.74		1,205,120.50
0571	SWIMMING PEN CREEK ELEMENTARY	156,966.71					1,284.95			158,251.66
0591	ARGYLE ELEMENTARY SCHOOL	161,989.26								161,989.26
0601	COPPERGATE ELEMENTARY	208,779.17								208,779.17
0611	OAKLEAF JUNIOR HIGH	499,047.40					8,248.41			507,295.81

FURNITURE/EQUIPMENT

SEPTEMBER, 2022

	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0621	OAKLEAF VILLAGE ELEMENTARY	277,639.75	6,100.00						10,386.35	273,353.40
0631	SHADOWLAWN ELEMENTARY	230,677.04								230,677.04
0641	DISCOVERY OAKS ELEMENTARY	658,851.47						8,248.41	3,659.91	646,943.15
0651	PLANTATION OAKS ELEMENTARY	624,802.24								624,802.24
0661	OAKLEAF HIGH SCHOOL	1,537,607.41	6,816.32							1,544,423.73
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	76,241.96	1,280.09							77,522.05
9005	EXCEPTIONAL STUDENT EDUCATION	153,783.44	8,694.85					3,128.45		159,349.84
9006	DEPT OF ELEMENTARY EDUCATION	35,918.13					3,149.06			39,067.19
9007	K12 ACADEMIC SERVICES	6,042.42						1,219.97		4,822.45
9008	ADULT COMMUNITY EDUCATION	66,283.16								66,283.16
9009	PROFESSIONAL DEVELOPMENT	85,693.97						6,210.31		79,483.66
9010	TRANSPORTATION	570,046.51	2,678.09				1,268.80			573,993.40
9015	READING & EARLY LITERACY	26,034.82					1,063.25			27,098.07
9016	SUPERINTENDENT	40,675.76								40,675.76
9020	OPERATIONS	8,905.76								8,905.76
9021	MAINTENANCE DEPARTMENT	655,084.52	30,504.82				3,152.28		21,804.00	666,937.62
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	1,670,271.69	2,737.90				6,363.50			1,679,373.09
9050	BUSINESS AFFAIRS DIVISION	125,053.57								125,053.57
9060	HUMAN RESOURCES	67,877.57					1,219.97		1,224.00	67,873.54
9106	TITLE 1	28,746.84					1,998.00			30,744.84
9110	FOOD & NUTRITION SERVICES	404,120.52	1,191.39					12,097.86		383,131.08
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	32,223.75								32,223.75
	TOTAL	22,498,556.86	76,444.81	0.00	0.00	0.00	52,578.22	52,578.22	150,883.26	22,424,118.41