

FURNITURE/EQUIPMENT AUGUST, 2023

FURNITURE/EQUIPMENT

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	\$ 340,970.23	\$ 1,200.00							\$ 342,170.23
0071 CHARLES E BENNETT ELEMENTARY	\$ 151,627.07								\$ 151,627.07
0111 BANNERMAN LEARNING CENTER	\$ 177,176.77	\$ 4,499.00							\$ 181,675.77
0113 AMI KIDS	\$ 7,461.21								\$ 7,461.21
0201 ORANGE PARK ELEMENTARY	\$ 140,348.53								\$ 140,348.53
0232 GROVE PARK ELEMENTARY	\$ 222,764.24								\$ 222,764.24
0241 W E CHERRY ELEMENTARY	\$ 191,474.01								\$ 191,474.01
0252 ORANGE PARK HIGH	\$ 1,357,108.38							\$ 3,659.00	\$ 1,353,449.38
0261 DOCTORS INLET ELEMENTARY	\$ 181,229.12								\$ 181,229.12
0271 MIDDLEBURG ELEMENTARY	\$ 188,436.20								\$ 188,436.20
0301 KEYSTONE HEIGHTS ELEMENTARY	\$ 232,001.34	\$ 42,435.44					\$ 6,590.06		\$ 267,846.72
0311 KEYSTONE HEIGHTS JR/SR HIGH	\$ 813,284.28	\$ 11,030.30				\$ 10,279.14		\$ 9,721.00	\$ 824,872.72
0331 S BRYAN JENNINGS ELEMENTARY	\$ 157,639.19	\$ 4,814.00						\$ 2,348.00	\$ 160,105.19
0341 CLAY HIGH SCHOOL	\$ 1,001,577.55								\$ 1,001,577.55
0351 LAKESIDE JUNIOR HIGH	\$ 399,318.35								\$ 399,318.35
0352 LAKESIDE ELEMENTARY	\$ 255,636.91							\$ 3,921.00	\$ 251,715.91
0361 ORANGE PARK JUNIOR HIGH	\$ 514,087.23	\$ 2,550.00					\$ 3,346.90		\$ 513,290.33
0371 WILKINSON JUNIOR HIGH	\$ 546,215.47						\$ 3,992.00		\$ 542,223.47
0381 MONTCLAIR ELEMENTARY	\$ 178,481.17								\$ 178,481.17
0391 MIDDLEBURG HIGH SCHOOL	\$ 1,221,497.01	\$ 2,669.00					\$ 6,310.00		\$ 1,224,166.01
0401 RIDGEVIEW ELEMENTARY	\$ 318,866.72								\$ 312,556.72
0411 CLAY HILL ELEMENTARY	\$ 270,723.25								\$ 270,723.25
0431 RIDGEVIEW HIGH SCHOOL	\$ 1,081,833.47	\$ 12,742.75							\$ 1,097,923.12
0451 LAKE ASBURY ELEMENTARY	\$ 186,104.57					\$ 3,346.90			\$ 187,374.09
0471 ROBERT M PATERSON ELEMENTARY	\$ 233,671.38					\$ 1,269.52	\$ 6,532.53	\$ 1,564.00	\$ 225,574.85
0481 LAKE ASBURY JUNIOR HIGH	\$ 652,752.85	\$ 2,362.92							\$ 655,115.77
0491 WILKINSON ELEMENTARY	\$ 379,112.39					\$ 7,877.16			\$ 386,989.55
0501 TYNES ELEMENTARY	\$ 327,634.45	\$ 4,499.00							\$ 332,133.45
0511 MORAIE ELEMENTARY	\$ 219,249.89								\$ 219,249.89
0521 FLEMING ISLAND ELEMENTARY	\$ 191,026.89								\$ 191,026.89
0531 THUNDERBOLT ELEMENTARY	\$ 230,620.66	\$ 2,861.00				\$ 6,310.00		\$ 4,424.32	\$ 235,367.34
0541 RIDEOUT ELEMENTARY	\$ 181,014.55	\$ 5,649.00							\$ 186,663.55
0551 FLEMING ISLAND HIGH SCHOOL	\$ 1,262,117.94								\$ 1,262,117.94
0571 SWIMMING PEN CREEK ELEMENTARY	\$ 144,126.49								\$ 144,126.49
0591 ARGYLE ELEMENTARY SCHOOL	\$ 162,515.61					\$ 25,422.92			\$ 187,938.53
0601 COPPERGATE ELEMENTARY	\$ 224,594.14					\$ 1,269.52			\$ 225,863.66
0611 OAKLEAF JUNIOR HIGH	\$ 543,837.09	\$ 1,280.00				\$ 3,146.77			\$ 548,263.86
0621 OAKLEAF VILLAGE ELEMENTARY	\$ 304,241.36								\$ 304,241.36
0631 SHADOWLAWN ELEMENTARY	\$ 231,328.29					\$ 1,108.29			\$ 232,436.58
0641 DISCOVERY OAKS ELEMENTARY	\$ 650,607.11								\$ 650,607.11
0651 PLANTATION OAKS ELEMENTARY	\$ 612,934.95					\$ 3,885.16		\$ 1,599.99	\$ 615,220.12
0661 OAKLEAF HIGH SCHOOL	\$ 1,591,307.59							\$ 100,448.01	\$ 1,490,859.58

FURNITURE/EQUIPMENT AUGUST, 2023

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0671 SPRING PARK ELEMENTARY	\$ 639,004.67	\$ 13,091.73		\$ 1,748.50					\$ 653,844.90
0769 ST JOHNS COUNTRY DAY	\$ 11,345.00								\$ 11,345.00
1409 ANNUNCIATION CATHOLIC SCHOOL	\$ 1,059.00								\$ 1,059.00
3460 BROACH OF ORANGE PARK	\$ 1,081.99								\$ 1,081.99
7005 CLAY VIRTUAL ACADEMY	\$ 21,941.48								\$ 21,941.48
9000 SCHOOL BOARD	\$ 16,515.41								\$ 16,515.41
9002 CAREER & TECHNICAL EDUCATION	\$ 22,297.96								\$ 22,297.96
9003 INSTRUCTIONAL RESOURCES	\$ 44,565.78								\$ 44,565.78
9004 CLIMATE & CULTURE	\$ 81,221.20							\$ 3,659.91	\$ 77,561.29
9005 EXCEPTIONAL STUDENT EDUCATION	\$ 182,892.24	\$ 6,590.76							\$ 189,483.00
9006 DEPT OF ELEMENTARY EDUCATION	\$ 43,990.41								\$ 43,990.41
9007 K12 ACADEMIC SERVICES	\$ 5,946.87								\$ 5,946.87
9008 ADULT COMMUNITY EDUCATION	\$ 108,643.33								\$ 108,643.33
9009 PROFESSIONAL DEVELOPMENT	\$ 84,701.59	\$ 39,750.00				\$ 4,481.55			\$ 128,933.14
9010 TRANSPORTATION	\$ 574,680.65	\$ 3,865.00						\$ 16,156.17	\$ 562,389.48
9015 READING & EARLY LITERACY	\$ 28,922.65						\$ 5,589.84		\$ 23,332.81
9016 SUPERINTENDENT	\$ 38,967.85								\$ 38,967.85
9020 OPERATIONS	\$ 28,823.43								\$ 28,823.43
9021 MAINTENANCE DEPARTMENT	\$ 761,100.28	\$ 8,729.13					\$ 29,832.71	\$ 1,414.64	\$ 738,582.06
9022 SAFETY & SECURITY	\$ 133,506.52					\$ 27,401.97			\$ 160,908.49
9023 FACILITY PLANNING & CONSTRUCT	\$ 63,756.28								\$ 63,756.28
9024 CODE ENFORCEMENT	\$ 9,145.53								\$ 9,145.53
9025 SCHOOL POLICE DEPARTMENT	\$ 411,739.75						\$ 27,401.97		\$ 384,337.78
9030 PRINT CENTER	\$ 59,176.85							\$ 5,130.00	\$ 54,046.85
9040 INFORMATION & TECH SERVICES	\$ 1,715,231.18	\$ 11,264.25				\$ 6,532.53			\$ 1,733,027.96
9050 BUSINESS AFFAIRS DIVISION	\$ 150,482.42								\$ 150,482.42
9060 HUMAN RESOURCES	\$ 67,885.34								\$ 67,885.34
9106 TITLE 1	\$ 24,062.08								\$ 24,062.08
9110 FOOD & NUTRITION SERVICES	\$ 259,993.02						\$ 12,735.42		\$ 247,257.60
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	\$ 37,522.19								\$ 37,522.19
TOTAL	\$ 23,965,505.24	\$ 181,883.28		\$ 1,748.50		\$ 102,331.43	\$ 102,331.43	\$ 154,046.04	\$ 23,995,090.98

\$181,883.28

\$1,748.50 - Reconciling asset from July for new school SPS

\$183,631.78

CF Report \$181,883.28

GLFLTR \$178,883.28

Difference \$(3,000.00) credit applied to P2308273, line 10

VEHICLES

VEHICLES AUGUST, 2023

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
9010-TRANSPORTATION	\$ 31,103,375.15	\$ 53,859.00		\$ 754,190.54					\$ 31,911,424.69
TOTAL	\$ 31,103,375.15	\$ 53,859.00	\$ -	\$ 754,190.54		\$ -	\$ -	\$ -	\$ 31,911,424.69

\$754,190.54 Motorola Radios for buses

AUDIOVISUAL AUGUST, 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	\$ 20,698.42							\$ 20,698.42
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
0661 OAKLEAF HIGH SCHOOL	\$ 6,202.66							\$ 6,202.66
9005 EXCEPTIONAL STUDENT EDUCATION	\$ 1,900.00							\$ 1,900.00
TOTAL	\$ 78,575.58	\$ -				\$ -	\$ -	\$ 78,575.58

