

VEHICLES

July, 2023

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



July, 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	\$ 2,886.42						\$ 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	\$ 75,689.16	\$ 2,886.42				\$ -	\$ -	\$ 78,575.58

JULY, 2023 MONTHLY REPORT TOTALS

FURNITURE/EQUIPMENT

July, 2023

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0661 OAKLEAF HIGH SCHOOL	\$ 1,591,307.59								\$ 1,591,307.59
0671 SPRING PARK ELEMENTARY	\$ 170,917.06	\$ 43,412.05		\$ 365,407.82		\$ 59,267.74			\$ 639,004.67
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	\$ 18,118.86						\$ 1,603.45		\$ 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								\$ 81,221.20
9005 EXCEPTIONAL STUDENT EDUCATION	\$ 183,941.19						\$ 1,048.95		\$ 182,892.24
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	\$ 100,319.53			\$ 8,323.80					\$ 108,643.33
9009 PROFESSIONAL DEVELOPMENT	\$ 84,701.59								\$ 84,701.59
9010 TRANSPORTATION	\$ 578,939.15			\$ (4,258.50)					\$ 574,680.65
9015 READING & EARLY LITERACY	\$ 28,922.65								\$ 28,922.65
9016 SUPERINTENDENT	\$ 38,967.85								\$ 38,967.85
9020 OPERATIONS	\$ 24,564.93					\$ 4,258.50			\$ 28,823.43
9021 MAINTENANCE DEPARTMENT	\$ 778,057.51			\$ 27,841.27			\$ 44,798.50		\$ 761,100.28
9022 SAFETY & SECURITY	\$ 162,513.49						\$ 29,006.97		\$ 133,506.52
9023 FACILITY PLANNING & CONSTRUCT	\$ 62,105.08					\$ 1,651.20			\$ 63,756.28
9024 CODE ENFORCEMENT	\$ 9,145.53								\$ 9,145.53
9025 SCHOOL POLICE DEPARTMENT	\$ 385,988.98					\$ 27,401.97	\$ 1,651.20		\$ 411,739.75
9030 PRINT CENTER	\$ 57,689.79					\$ 1,487.06			\$ 59,176.85
9040 INFORMATION & TECH SERVICES	\$ 1,731,410.37			\$ (2,151.51)		\$ 1,603.45	\$ 15,631.13		\$ 1,715,231.18
9050 BUSINESS AFFAIRS DIVISION	\$ 151,969.48						\$ 1,487.06		\$ 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	\$ 308,195.58			\$ 4,258.50			\$ 52,461.06		\$ 259,993.02
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	\$ 23,416,660.18	\$ 62,731.32		\$ 486,113.74		\$ 157,155.78	\$ 157,155.78		\$ 23,965,505.24

\$315,663.42 Post June GLREFLTR and paid July  
 \$172,198.82 Manually added assets for Spring Park Elementary  
 \$(1,748.50) Non-Asset reconciliation items  
**\$486,113.74**

\$373,732.68 Original June's totals  
 \$315,663.42 Post June GLREFLTR and paid July  
**\$689,396.10**

