

SOFTWARE

SOFTWARE NOVEMBER, 2023

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
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
9040 INFORMATION & TECH SERVICES	\$ 5,024,189.74								\$ 5,024,189.74
9110 FOOD & NUTRITION SERVICES	\$ 39,100.00								\$ 39,100.00
TOTAL	\$ 5,175,839.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,495.38	\$ 5,171,344.53

AUDIO/VISUAL NOVEMBER, 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						\$ 1,347.40	\$ 4,855.26
9005	EXCEPTIONAL STUDENT EDUCATION	\$ 1,900.00							\$ 1,900.00
	TOTAL	\$ 78,575.58	\$ -				\$ -	\$ 1,347.40	\$ 77,228.18

VEHICLES

VEHICLES NOVEMBER, 2023

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
9010-TRANSPORTATION	\$ 32,066,928.69	\$ 290,757.00						\$ 73,044.17	\$ 32,284,641.52
TOTAL	\$ 32,066,928.69	\$ 290,757.00	\$ -	\$ -		\$ -	\$ -	\$ 73,044.17	\$ 32,284,641.52

FURNITURE/EQUIPMENT NOVEMBER, 2023										
LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE	
0020 FL YOUTH CHALLENGE ACADEMY	\$ 7,275.19								\$ 7,275.19	
0021 GREEN COVE SPRINGS JUNIOR HIGH	\$ 331,728.21	\$ 6,844.00						\$ 3,800.00	\$ 334,772.21	
0071 CHARLES E BENNETT ELEMENTARY	\$ 177,884.96					\$ 3,765.89		\$ 3,800.00	\$ 177,850.85	
0111 BANNERMAN LEARNING CENTER	\$ 178,775.03							\$ 7,735.50	\$ 171,039.53	
0112 PACE CENTER FOR GIRLS		\$ 1,613.20							\$ 1,613.20	
0113 AMI KIDS	\$ 7,461.21								\$ 7,461.21	
0201 ORANGE PARK ELEMENTARY	\$ 140,392.21								\$ 140,392.21	
0232 GROVE PARK ELEMENTARY	\$ 254,107.71	\$ 11,471.96						\$ 5,540.60	\$ 260,039.07	
0241 W E CHERRY ELEMENTARY	\$ 215,656.47							\$ 8,625.00	\$ 207,031.47	
0252 ORANGE PARK HIGH	\$ 1,425,164.42	\$ 21,708.20						\$ 6,363.50	\$ 1,440,509.12	
0261 DOCTORS INLET ELEMENTARY	\$ 175,199.81	\$ 3,795.00							\$ 178,994.81	
0271 MIDDLEBURG ELEMENTARY	\$ 260,102.34								\$ 260,102.34	
0301 KEYSTONE HEIGHTS ELEMENTARY	\$ 307,233.51								\$ 307,233.51	
0311 KEYSTONE HEIGHTS JR/SR HIGH	\$ 829,808.14	\$ 7,419.00						\$ 1,036.35	\$ 836,190.79	
0331 S BRYAN JENNINGS ELEMENTARY	\$ 180,515.14							\$ 8,396.00	\$ 172,119.14	
0341 CLAY HIGH SCHOOL	\$ 1,026,672.41	\$ 17,078.12							\$ 1,043,750.53	
0351 LAKESIDE JUNIOR HIGH	\$ 405,703.45	\$ 37,148.92				\$ 2,120.63	\$ 6,933.80	\$ 14,016.55	\$ 421,902.02	
0352 LAKESIDE ELEMENTARY	\$ 270,655.45	\$ 1,325.58						\$ 3,800.00	\$ 270,301.66	
0361 ORANGE PARK JUNIOR HIGH	\$ 512,793.93	\$ 7,625.00							\$ 520,418.93	
0371 WILKINSON JUNIOR HIGH	\$ 587,634.17	\$ 13,006.00						\$ 13,321.21	\$ 587,318.96	
0381 MONTCLAIR ELEMENTARY	\$ 199,900.88							\$ 9,278.21	\$ 190,622.67	
0391 MIDDLEBURG HIGH SCHOOL	\$ 1,307,391.19	\$ 6,415.00				\$ 9,159.15			\$ 1,322,965.34	
0401 RIDGEVIEW ELEMENTARY	\$ 316,714.07								\$ 316,714.07	
0411 CLAY HILL ELEMENTARY	\$ 282,449.84								\$ 282,449.84	
0431 RIDGEVIEW HIGH SCHOOL	\$ 1,101,630.40	\$ 7,127.00				\$ 7,105.90			\$ 1,115,863.30	
0451 LAKE ASBURY ELEMENTARY	\$ 183,764.33					\$ 3,002.30	\$ 3,715.74	\$ 8,509.15	\$ 174,541.74	
0471 ROBERT M PATERSON ELEMENTARY	\$ 194,176.31								\$ 194,176.31	
0481 LAKE ASBURY JUNIOR HIGH	\$ 631,215.27	\$ 5,714.00						\$ 10,553.80	\$ 626,375.47	
0491 WILKINSON ELEMENTARY	\$ 388,421.50								\$ 388,421.50	
0501 TYNES ELEMENTARY	\$ 300,005.91							\$ 5,224.85	\$ 294,781.06	
0511 MCRAE ELEMENTARY	\$ 247,851.10	\$ 42,119.26							\$ 289,970.36	
0521 FLEMING ISLAND ELEMENTARY	\$ 169,459.14								\$ 169,459.14	
0531 THUNDERBOLT ELEMENTARY	\$ 233,131.65	\$ 6,333.62				\$ 2,120.63			\$ 237,344.64	
0541 RIDEOUT ELEMENTARY	\$ 192,004.12	\$ 14,152.68							\$ 206,156.80	
0551 FLEMING ISLAND HIGH SCHOOL	\$ 1,201,336.89	\$ 9,160.00						\$ 4,888.00	\$ 1,205,608.89	
0571 SWIMMING PEN CREEK ELEMENTARY	\$ 150,862.12							\$ 1,499.00	\$ 149,363.12	
0591 ARGYLE ELEMENTARY SCHOOL	\$ 165,902.03								\$ 165,902.03	
0601 COPPERGATE ELEMENTARY	\$ 261,360.42								\$ 261,360.42	
0611 OAKLEAF JUNIOR HIGH	\$ 540,855.37	\$ 6,110.00						\$ 6,532.53	\$ 540,432.84	
0621 OAKLEAF VILLAGE ELEMENTARY	\$ 261,994.36								\$ 261,994.36	
0631 SHADOWLAWN ELEMENTARY	\$ 208,807.54							\$ 9,292.39	\$ 199,515.15	

FURNITURE/EQUIPMENT NOVEMBER, 2023										
LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE	
0641 DISCOVERY OAKS ELEMENTARY	\$ 651,707.62								\$ 651,707.62	
0651 PLANTATION OAKS ELEMENTARY	\$ 613,152.09							\$ 9,292.39	\$ 603,859.70	
0661 OAKLEAF HIGH SCHOOL	\$ 1,486,289.12	\$ 3,587.00						\$ 80,534.08	\$ 1,409,342.04	
0671 SPRING PARK ELEMENTARY	\$ 675,555.00	\$ 41,841.00							\$ 717,396.00	
0677 ST JOHNS CLASSICAL ACADEMY OP	\$ 1,613.20								\$ 1,613.20	
0769 ST JOHNS COUNTRY DAY	\$ 11,345.00								\$ 11,345.00	
1409 ANNUNCIATION CATHOLIC SCHOOL	\$ 1,059.00								\$ 1,059.00	
3460 BRANCH OF ORANGE PARK	\$ 1,081.99								\$ 1,081.99	
7005 CLAY VIRTUAL ACADEMY	\$ 13,717.48								\$ 13,717.48	
9000 SCHOOL BOARD	\$ 16,515.41								\$ 16,515.41	
9002 CAREER & TECHNICAL EDUCATION	\$ 18,001.96	\$ 2,834.06							\$ 20,836.02	
9003 INSTRUCTIONAL RESOURCES	\$ 44,565.78								\$ 44,565.78	
9004 CLIMATE & CULTURE	\$ 77,561.29								\$ 77,561.29	
9005 EXCEPTIONAL STUDENT EDUCATION	\$ 177,740.21							\$ 8,064.69	\$ 169,675.52	
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	\$ 109,701.12	\$ 2,427.92							\$ 112,129.04	
9009 PROFESSIONAL DEVELOPMENT	\$ 110,799.74							\$ 4,430.23	\$ 106,369.51	
9010 TRANSPORTATION	\$ 587,844.38							\$ 2,411.44	\$ 585,432.94	
9015 READING & EARLY LITERACY	\$ 25,760.73								\$ 25,760.73	
9016 SUPERINTENDENT	\$ 37,516.85								\$ 37,516.85	
9020 OPERATIONS	\$ 21,379.12								\$ 21,379.12	
9021 MAINTENANCE DEPARTMENT	\$ 695,329.00	\$ 2,324.60				\$ 10,649.54	\$ 10,871.79	\$ 6,462.18	\$ 690,969.17	
9022 SAFETY & SECURITY	\$ 160,908.49								\$ 160,908.49	
9023 FACILITY PLANNING & CONSTRUCT	\$ 63,976.11								\$ 63,976.11	
9024 CODE ENFORCEMENT	\$ 8,925.70							\$ 3,012.47	\$ 5,913.23	
9025 SCHOOL POLICE DEPARTMENT	\$ 384,337.78								\$ 384,337.78	
9030 PRINT CENTER	\$ 54,046.85								\$ 54,046.85	
9040 INFORMATION & TECH SERVICES	\$ 1,689,901.49	\$ 13,301.08						\$231,130.07	\$ 1,472,072.50	
9050 BUSINESS AFFAIRS DIVISION	\$ 148,130.45							\$ 1,219.97	\$ 146,910.48	
9060 HUMAN RESOURCES	\$ 66,665.37								\$ 66,665.37	
9106 TITLE 1	\$ 22,930.08								\$ 22,930.08	
9110 FOOD & NUTRITION SERVICES	\$ 210,813.33		\$ 650.00			\$ 12,161.45		\$ 9,469.23	\$ 189,832.65	
9111 CURRICULUM & INSTRUCTION	\$ 42,841.83							\$ 20,302.00	\$ 22,539.83	
9113 TEACHER TRAINING CENTER FIH	\$ 16,551.33								\$ 16,551.33	
9114 TEACHER TRAINING CENTER OPHS	\$ 4,382.44								\$ 4,382.44	
9252 SEDNET	\$ 28,922.31								\$ 28,922.31	
TOTAL	\$ 24,165,505.13	\$ 292,482.20	\$ 650.00	\$ -		\$ 35,803.41	\$ 35,803.41	\$508,541.39	\$ 23,950,095.94	