

AUDIO/VISUAL OCTOBER, 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

FURNITURE/EQUIPMENT OCTOBER, 2023										
LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE	
0020 FL YOUTH CHALLENGE ACADEMY	\$ 6,217.40					\$ 1,057.79		\$ -	\$ 7,275.19	
0021 GREEN COVE SPRINGS JUNIOR HIGH	\$ 341,501.61							\$ 9,773.40	\$ 331,728.21	
0071 CHARLES E BENNETT ELEMENTARY	\$ 152,727.58	\$ 25,157.38						\$ -	\$ 177,884.96	
0111 BANNERMAN LEARNING CENTER	\$ 179,824.16							\$ 1,049.13	\$ 178,775.03	
0113 AMI KIDS	\$ 7,461.21							\$ -	\$ 7,461.21	
0201 ORANGE PARK ELEMENTARY	\$ 140,392.21							\$ -	\$ 140,392.21	
0232 GROVE PARK ELEMENTARY	\$ 230,908.51	\$ 23,199.20						\$ -	\$ 254,107.71	
0241 W E CHERRY ELEMENTARY	\$ 201,795.92	\$ 27,935.04						\$ 14,074.49	\$ 215,656.47	
0252 ORANGE PARK HIGH	\$ 1,377,471.22	\$ 52,164.63						\$ 4,471.43	\$ 1,425,164.42	
0261 DOCTORS INLET ELEMENTARY	\$ 184,188.13							\$ 8,988.32	\$ 175,199.81	
0271 MIDDLEBURG ELEMENTARY	\$ 212,397.35	\$ 57,938.00					\$ 5,815.01	\$ 4,418.00	\$ 260,102.34	
0301 KEYSTONE HEIGHTS ELEMENTARY	\$ 293,730.61	\$ 23,199.20					\$ 7,448.09	\$ 2,248.21	\$ 307,233.51	
0311 KEYSTONE HEIGHTS JR/SR HIGH	\$ 832,485.27					\$ 3,732.35		\$ 6,409.48	\$ 829,808.14	
0331 S BRYAN JENNINGS ELEMENTARY	\$ 159,436.58	\$ 23,199.20						\$ 2,120.64	\$ 180,515.14	
0341 CLAY HIGH SCHOOL	\$ 1,021,122.05	\$ 16,968.22						\$ 11,417.86	\$ 1,026,672.41	
0351 LAKESIDE JUNIOR HIGH	\$ 405,703.45							\$ -	\$ 405,703.45	
0352 LAKESIDE ELEMENTARY	\$ 261,368.10					\$ 9,287.35		\$ -	\$ 270,655.45	
0361 ORANGE PARK JUNIOR HIGH	\$ 515,217.18	\$ 1,683.92					\$ 4,107.17	\$ -	\$ 512,793.93	
0371 WILKINSON JUNIOR HIGH	\$ 553,336.09	\$ 45,091.76					\$ 1,959.00	\$ 8,834.68	\$ 587,634.17	
0381 MONTCLAIR ELEMENTARY	\$ 179,581.68	\$ 23,199.20						\$ 2,880.00	\$ 199,900.88	
0391 MIDDLEBURG HIGH SCHOOL	\$ 1,276,225.31	\$ 37,355.74				\$ 2,550.00	\$ 2,746.50	\$ 5,993.36	\$ 1,307,391.19	
0401 RIDGEVIEW ELEMENTARY	\$ 320,983.71							\$ 4,269.64	\$ 316,714.07	
0411 CLAY HILL ELEMENTARY	\$ 273,780.87	\$ 23,199.20						\$ 14,530.23	\$ 282,449.84	
0431 RIDGEVIEW HIGH SCHOOL	\$ 1,117,876.26						\$ 7,105.90	\$ 9,139.96	\$ 1,101,630.40	
0451 LAKE ASBURY ELEMENTARY	\$ 194,189.42						\$ 3,002.30	\$ 7,422.79	\$ 183,764.33	
0471 ROBERT M PATERSON ELEMENTARY	\$ 191,443.80					\$ 3,856.05		\$ 1,123.54	\$ 194,176.31	
0481 LAKE ASBURY JUNIOR HIGH	\$ 639,844.66							\$ 6,211.47	\$ 631,215.27	
0491 WILKINSON ELEMENTARY	\$ 393,798.10	\$ 13,967.52						\$ 19,344.12	\$ 388,421.50	
0501 TYNES ELEMENTARY	\$ 332,215.96							\$ 34,956.55	\$ 300,005.91	
0511 MCRAE ELEMENTARY	\$ 229,811.90	\$ 23,199.20						\$ 5,160.00	\$ 247,851.10	
0521 FLEMING ISLAND ELEMENTARY	\$ 192,127.40	\$ 4,050.00						\$ 26,718.26	\$ 169,459.14	
0531 THUNDERBOLT ELEMENTARY	\$ 234,698.73	\$ 2,427.92						\$ 3,995.00	\$ 233,131.65	
0541 RIDEOUT ELEMENTARY	\$ 194,807.82							\$ 2,803.70	\$ 192,004.12	
0551 FLEMING ISLAND HIGH SCHOOL	\$ 1,263,137.05					\$ 3,440.00		\$ 65,240.16	\$ 1,201,336.89	
0571 SWIMMING PEN CREEK ELEMENTARY	\$ 152,194.12							\$ 1,332.00	\$ 150,862.12	
0591 ARGYLE ELEMENTARY SCHOOL	\$ 182,704.45							\$ 16,802.42	\$ 165,902.03	
0601 COPPERGATE ELEMENTARY	\$ 240,370.31	\$ 23,199.20						\$ 2,209.09	\$ 261,360.42	
0611 OAKLEAF JUNIOR HIGH	\$ 540,855.37							\$ -	\$ 540,855.37	
0621 OAKLEAF VILLAGE ELEMENTARY	\$ 304,328.47							\$ 42,334.11	\$ 261,994.36	
0631 SHADOWLAWN ELEMENTARY	\$ 216,672.32							\$ 7,864.78	\$ 208,807.54	
0641 DISCOVERY OAKS ELEMENTARY	\$ 651,707.62							\$ -	\$ 651,707.62	

FURNITURE/EQUIPMENT OCTOBER, 2023										
LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE	
0651 PLANTATION OAKS ELEMENTARY	\$ 614,275.63							\$ 1,123.54	\$ 613,152.09	
0661 OAKLEAF HIGH SCHOOL	\$ 1,524,196.31	\$ 21,495.61				\$ 5,815.01		\$ 65,217.81	\$ 1,486,289.12	
0671 SPRING PARK ELEMENTARY	\$ 668,822.83	\$ 7,978.90					\$ 1,246.73	\$ -	\$ 675,555.00	
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 BROACH OF ORANGE PARK	\$ 1,081.99							\$ -	\$ 1,081.99	
7005 CLAY VIRTUAL ACADEMY	\$ 21,941.48							\$ 8,224.00	\$ 13,717.48	
9000 SCHOOL BOARD	\$ 16,515.41							\$ -	\$ 16,515.41	
9002 CAREER & TECHNICAL EDUCATION	\$ 22,297.96							\$ 4,296.00	\$ 18,001.96	
9003 INSTRUCTIONAL RESOURCES	\$ 44,565.78							\$ -	\$ 44,565.78	
9004 CLIMATE & CULTURE	\$ 77,561.29							\$ -	\$ 77,561.29	
9005 EXCEPTIONAL STUDENT EDUCATION	\$ 189,483.00							\$ 11,742.79	\$ 177,740.21	
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	\$ 1,057.79				\$ 1,057.79		\$ -	\$ 109,701.12	
9009 PROFESSIONAL DEVELOPMENT	\$ 111,965.22							\$ 1,165.48	\$ 110,799.74	
9010 TRANSPORTATION	\$ 568,185.37	\$ 17,228.86				\$ 3,500.79		\$ 1,070.64	\$ 587,844.38	
9015 READING & EARLY LITERACY	\$ 23,332.81	\$ 2,427.92						\$ -	\$ 25,760.73	
9016 SUPERINTENDENT	\$ 38,967.85							\$ 1,451.00	\$ 37,516.85	
9020 OPERATIONS	\$ 28,823.43					\$ 7,444.31		\$ -	\$ 21,379.12	
9021 MAINTENANCE DEPARTMENT	\$ 700,384.83	\$ 1,299.00				\$ 3,943.52	\$ 10,298.35	\$ -	\$ 695,329.00	
9022 SAFETY & SECURITY	\$ 162,521.69						\$ 1,613.20	\$ -	\$ 160,908.49	
9023 FACILITY PLANNING & CONSTRUCT	\$ 63,756.28					\$ 2,487.07	\$ 2,267.24	\$ -	\$ 63,976.11	
9024 CODE ENFORCEMENT	\$ 9,145.53					\$ 2,267.24	\$ 2,487.07	\$ -	\$ 8,925.70	
9025 SCHOOL POLICE DEPARTMENT	\$ 384,337.78							\$ -	\$ 384,337.78	
9030 PRINT CENTER	\$ 54,046.85							\$ -	\$ 54,046.85	
9040 INFORMATION & TECH SERVICES	\$ 1,695,979.23					\$ 1,246.73		\$ 7,324.47	\$ 1,689,901.49	
9050 BUSINESS AFFAIRS DIVISION	\$ 150,482.42							\$ 2,351.97	\$ 148,130.45	
9060 HUMAN RESOURCES	\$ 66,665.37							\$ -	\$ 66,665.37	
9106 TITLE 1	\$ 24,062.08							\$ 1,132.00	\$ 22,930.08	
9110 FOOD & NUTRITION SERVICES	\$ 201,873.35					\$ 22,760.33	\$ 9,287.35	\$ 4,533.00	\$ 210,813.33	
9111 CURRICULUM & INSTRUCTION	\$ 28,411.83	\$ 14,430.00						\$ -	\$ 42,841.83	
9113 TEACHER TRAINING CENTER FIH	\$ 17,734.72							\$ 1,183.39	\$ 16,551.33	
9114 TEACHER LEARNING CENTER OPHS	\$ 4,382.44							\$ -	\$ 4,382.44	
9252 SEDNET	\$ 37,522.19							\$ 8,599.88	\$ 28,922.31	
TOTAL	\$ 24,126,005.31	\$ 513,052.61	\$ -	\$ -	\$ 70,303.93	\$ 70,303.93	\$ 70,303.93	\$ 473,552.79	\$ 24,165,505.13	

84045.08 P2402783 - Items for PO paid in September, assets created in October
 -\$629.60 difference in non asset reclasses from September for P2402783

VEHICLES

VEHICLES OCTOBER, 2023									
LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
9010-TRANSPORTATION	\$ 31,950,300.69	\$ 116,628.00							\$ 32,066,928.69
TOTAL	\$ 31,950,300.69	\$ 116,628.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 32,066,928.69