

FURNITURE/EQUIPMENT SEPTEMBER, 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					\$ 1,100.51	\$ 1,769.13		\$ 6,217.40	
0021 GREEN COVE SPRINGS JUNIOR HIGH	\$ 342,170.23					\$ 1,100.51			\$ 341,501.61	
0071 CHARLES E BENNETT ELEMENTARY	\$ 151,627.07					\$ 1,100.51			\$ 152,727.58	
0111 BANNERMAN LEARNING CENTER	\$ 181,675.77					\$ 1,100.51	\$ 2,952.12		\$ 179,824.16	
0113 AMI KIDS	\$ 7,461.21								\$ 7,461.21	
0201 ORANGE PARK ELEMENTARY	\$ 140,348.53					\$ 1,100.51		\$ 1,056.83	\$ 140,392.21	
0232 GROVE PARK ELEMENTARY	\$ 222,764.24	\$ 7,043.76				\$ 1,100.51			\$ 230,908.51	
0241 W E CHERRY ELEMENTARY	\$ 191,474.01					\$ 10,321.91			\$ 201,795.92	
0252 ORANGE PARK HIGH	\$ 1,353,449.38	\$ 26,428.94				\$ 2,201.02	\$ 1,769.12	\$ 2,839.00	\$ 1,377,471.22	
0261 DOCTORS INLET ELEMENTARY	\$ 181,229.12					\$ 2,959.01			\$ 184,188.13	
0271 MIDDLEBURG ELEMENTARY	\$ 188,436.20					\$ 18,146.14			\$ 212,397.35	
0301 KEYSTONE HEIGHTS ELEMENTARY	\$ 267,846.72	\$ 8,007.04				\$ 19,645.97	\$ 1,769.12		\$ 293,730.61	
0311 KEYSTONE HEIGHTS JR/SR HIGH	\$ 824,872.72	\$ 13,313.87				\$ 2,201.02		\$ 7,902.34	\$ 832,485.27	
0331 S BRYAN JENNINGS ELEMENTARY	\$ 160,105.19					\$ 1,100.51	\$ 1,769.12		\$ 159,436.58	
0341 CLAY HIGH SCHOOL	\$ 1,001,577.55	\$ 16,288.43				\$ 6,255.19	\$ 2,999.12		\$ 1,021,122.05	
0351 LAKE SIDE JUNIOR HIGH	\$ 399,318.35					\$ 15,738.00	\$ 1,858.50	\$ 7,494.40	\$ 405,703.45	
0352 LAKESIDE ELEMENTARY	\$ 251,715.91	\$ 4,733.84				\$ 4,916.35			\$ 261,368.10	
0361 ORANGE PARK JUNIOR HIGH	\$ 513,290.33					\$ 6,997.41	\$ 2,417.92	\$ 2,652.64	\$ 515,217.18	
0371 WILKINSON JUNIOR HIGH	\$ 542,223.47	\$ 4,490.65				\$ 8,996.87		\$ 2,374.90	\$ 553,336.09	
0381 MONTCLAIR ELEMENTARY	\$ 178,481.17					\$ 1,100.51			\$ 179,581.68	
0391 MIDDLEBURG HIGH SCHOOL	\$ 1,224,166.01	\$ 53,508.79				\$ 1,100.51	\$ 2,550.00		\$ 1,276,225.31	
0401 RIDGEVIEW ELEMENTARY	\$ 312,556.72	\$ 6,313.08				\$ 2,113.91		\$ 29,619.39	\$ 320,983.71	
0411 CLAY HILL ELEMENTARY	\$ 270,723.25	\$ 31,576.50				\$ 1,100.51		\$ 3,345.00	\$ 273,780.87	
0431 RIDGEVIEW HIGH SCHOOL	\$ 1,097,923.12	\$ 24,444.02				\$ 2,201.02	\$ 3,346.90	\$ 3,345.00	\$ 1,117,876.26	
0451 LAKE ASBURY ELEMENTARY	\$ 187,374.09					\$ 18,896.33		\$ 12,081.00	\$ 194,189.42	
0471 ROBERT M PATERSON ELEMENTARY	\$ 225,574.85					\$ 1,100.51	\$ 30,307.83	\$ 4,923.73	\$ 191,443.80	
0481 LAKE ASBURY JUNIOR HIGH	\$ 655,115.77		\$ 55.00			\$ 3,518.43		\$ 18,844.54	\$ 639,844.66	
0491 WILKINSON ELEMENTARY	\$ 386,989.55	\$ 13,932.04				\$ 1,100.51		\$ 8,224.00	\$ 393,798.10	
0501 TYNES ELEMENTARY	\$ 332,133.45					\$ 1,100.51		\$ 1,018.00	\$ 332,215.96	
0511 MCRAE ELEMENTARY	\$ 219,249.89					\$ 12,331.13	\$ 1,769.12		\$ 229,811.90	
0521 FLEMING ISLAND ELEMENTARY	\$ 191,026.89					\$ 1,100.51			\$ 192,127.40	
0531 THUNDERBOLT ELEMENTARY	\$ 235,367.34					\$ 1,100.51	\$ 1,769.12		\$ 234,698.73	
0541 RIDEOUT ELEMENTARY	\$ 186,663.55	\$ 7,043.76				\$ 2,878.51	\$ 1,778.00		\$ 194,807.82	
0551 FLEMING ISLAND HIGH SCHOOL	\$ 1,262,117.94	\$ 30,331.27				\$ 3,384.02	\$ 1,769.12	\$ 30,927.06	\$ 1,263,137.05	
0571 SWIMMING PEN CREEK ELEMENTARY	\$ 144,126.49	\$ 6,967.00				\$ 1,100.63			\$ 152,194.12	
0591 ARGYLE ELEMENTARY SCHOOL	\$ 187,938.53					\$ 6,621.97	\$ 3,856.05	\$ 8,000.00	\$ 182,704.45	
0601 COPPERGATE ELEMENTARY	\$ 225,863.66					\$ 31,358.19	\$ 15,668.15	\$ 1,183.39	\$ 240,370.31	
0611 OAKLEAF JUNIOR HIGH	\$ 548,263.86	\$ 7,199.99				\$ 2,201.02	\$ 11,980.00	\$ 4,829.50	\$ 540,855.37	
0621 OAKLEAF VILLAGE ELEMENTARY	\$ 304,241.36					\$ 1,100.51	\$ 1,013.40		\$ 304,328.47	
0631 SHADOWLAWN ELEMENTARY	\$ 232,436.58					\$ 2,370.03		\$ 18,134.29	\$ 216,672.32	
0641 DISCOVERY OAKS ELEMENTARY	\$ 650,607.11					\$ 1,100.51			\$ 651,707.62	

SEPTEMBER, 2023 MONTHLY REPORT TOTALS

FURNITURE/EQUIPMENT

		FURNITURE/EQUIPMENT SEPTEMBER, 2023										
LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE			
0651 PLANTATION OAKS ELEMENTARY	\$ 615,220.12					\$ 1,100.51		\$ 2,045.00	\$ 614,275.63			
0661 OAKLEAF HIGH SCHOOL	\$ 1,490,859.58	\$ 21,154.88				\$ 17,996.86	\$ 5,815.01		\$ 1,524,196.31			
0671 SPRING PARK ELEMENTARY	\$ 653,844.90	\$ 12,461.68				\$ 2,516.25			\$ 668,822.83			
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	\$ 77,561.29								\$ 77,561.29			
9005 EXCEPTIONAL STUDENT EDUCATION	\$ 189,483.00								\$ 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	\$ 1,057.79							\$ 109,701.12			
9009 PROFESSIONAL DEVELOPMENT	\$ 128,933.14							\$ 16,967.92	\$ 111,965.22			
9010 TRANSPORTATION	\$ 562,389.48	\$ 5,795.89							\$ 568,185.37			
9015 READING & EARLY LITERACY	\$ 23,332.81								\$ 23,332.81			
9016 SUPERINTENDENT	\$ 38,967.85								\$ 38,967.85			
9020 OPERATIONS	\$ 28,823.43								\$ 28,823.43			
9021 MAINTENANCE DEPARTMENT	\$ 738,582.06	\$ 9,151.80				\$ 8,636.35	\$ 55,985.38		\$ 700,384.83			
9022 SAFETY & SECURITY	\$ 160,908.49	\$ 1,613.20							\$ 162,521.69			
9023 FACILITY PLANNING & CONSTRUCT	\$ 63,756.28								\$ 63,756.28			
9024 CODE ENFORCEMENT	\$ 9,145.53								\$ 9,145.53			
9025 SCHOOL POLICE DEPARTMENT	\$ 384,337.78								\$ 384,337.78			
9030 PRINT CENTER	\$ 54,046.85								\$ 54,046.85			
9040 INFORMATION & TECH SERVICES	\$ 1,733,027.96					\$ 15,922.09	\$ 52,970.82		\$ 1,695,979.23			
9050 BUSINESS AFFAIRS DIVISION	\$ 150,482.42								\$ 150,482.42			
9060 HUMAN RESOURCES	\$ 67,885.34							\$ 1,219.97	\$ 66,665.37			
9106 TITLE 1	\$ 24,062.08								\$ 24,062.08			
9110 FOOD & NUTRITION SERVICES	\$ 247,257.60					\$ 15,426.17	\$ 58,677.42	\$ 2,133.00	\$ 201,873.35			
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	\$ 23,995,090.98	\$ 318,675.23	\$ 55.00			\$266,560.47	\$ 266,560.47	\$187,815.90	\$ 24,126,005.31			

-\$84,045.08

P2402783 - Will reconcile when entire PO is paid

SOFTWARE SEPTEMBER, 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	\$ 4,698,378.74		\$ 325,811.00						\$ 5,024,189.74
9110	FOOD & NUTRITION SERVICES	\$ -								\$ 39,100.00
	TOTAL	\$ 4,850,028.91	\$ -	\$ 325,811.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,175,839.91

Value Add
FO1193 - EduPoint

VEHICLES

VEHICLES SEPTEMBER, 2023

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
9010-TRANSPORTATION	\$ 31,911,424.69	\$ 38,876.00							\$ 31,950,300.69
TOTAL	\$ 31,911,424.69	\$ 38,876.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 31,950,300.69

FO4507

AUDIO/VISUAL SEPTEMBER, 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 OAK LEAF 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