VEHICLES APRIL, 2024

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
9010-TRANSPORTATION	$ 33,032,936.87	$ 1,858,238.00							$ 34,891,174.87
TOTAL	$ 33,032,936.87	$ 1,858,238.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,891,174.87

SOFTWARE APRIL, 2024

LOCATION		BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANFER 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	$ 37,550.84								$ 37,550.84
9021	MAINTENANCE	$ 13,800.00								$ 13,800.00
9040	INFORMATION & TECH SERVICES	$ 5,006,636.82								$ 5,006,636.82
9110	FOOD & NUTRITION SERVICES	$ 39,100.00								$ 39,100.00
	TOTAL	$ 5,152,958.61	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,152,958.61

AUDIO/VISUAL APRIL, 2024

	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0111	BANNERMAN LEARNING CENTER	$ 2,402.11							$ 2,402.11
0252	ORANGE PARK HIGH	$ 9,958.90						$ 1,510.02	$ 8,448.88
0311	KEYSTONE HEIGHTS JR/SR HIGH	$ 3,056.00							$ 3,056.00
0341	CLAY HIGH SCHOOL	$ 26,584.42	$ 12,072.42						$ 38,656.84
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	$ 6,343.62						$ 7,637.05
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	$ 4,855.26							$ 4,855.26
9005	EXCEPTIONAL STUDENT EDUCATION	$ 1,900.00							$ 1,900.00
	TOTAL	$ 84,378.18	$ 18,416.04	$ -	$ -	$ -	$ -	$ 1,510.02	$ 101,284.20

FURNITURE/EQUIPMENT APRIL, 2024

LOCATION		BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0020	FL YOUTH CHALLENGE ACADEMY	$ 8,333.11								$ 8,333.11
0021	GREEN COVE SPRINGS JUNIOR HIGH	$ 340,160.21								$ 340,160.21
0071	CHARLES E BENNETT ELEMENTARY	$ 173,712.85	$ 1,629.51							$ 175,342.36
0111	BANNERMAN LEARNING CENTER	$ 171,039.53	$ 3,177.79							$ 174,217.32
0112	PACE CENTER FOR GIRLS	$ 1,613.20								$ 1,613.20
0113	AMI KIDS	$ 7,461.21								$ 7,461.21
0201	ORANGE PARK ELEMENTARY	$ 211,488.34	$ 1,487.06							$ 212,975.40
0232	GROVE PARK ELEMENTARY	$ 260,039.07								$ 260,039.07
0241	W E CHERRY ELEMENTARY	$ 201,474.88	$ 8,886.75				$ 5,339.46			$ 215,701.09
0252	ORANGE PARK HIGH	$ 1,434,225.98	$ 36,242.37						$ 46,178.05	$ 1,424,290.30
0261	DOCTORS INLET ELEMENTARY	$ 178,361.62								$ 178,361.62
0271	MIDDLEBURG ELEMENTARY	$ 257,354.23								$ 257,354.23
0301	KEYSTONE HEIGHTS ELEMENTARY	$ 310,633.26	$ 9,235.28					$ 1,551.00		$ 318,317.54
0311	KEYSTONE HEIGHTS JR/SR HIGH	$ 768,514.93	$ 6,522.49							$ 775,037.42
0331	S BRYAN JENNINGS ELEMENTARY	$ 165,956.17								$ 165,956.17
0341	CLAY HIGH SCHOOL	$ 1,041,439.24	$ 7,629.43						$ 11,362.18	$ 1,037,706.49
0351	LAKESIDE JUNIOR HIGH	$ 418,356.18	$ 6,235.58					$ 2,374.90		$ 422,216.86
0352	LAKESIDE ELEMENTARY	$ 262,948.16	$ 8,147.55							$ 271,095.71
0361	ORANGE PARK JUNIOR HIGH	$ 516,838.97	$ 1,048.95							$ 517,887.92
0371	WILKINSON JUNIOR HIGH	$ 604,170.54								$ 604,170.54
0381	MONTCLAIR ELEMENTARY	$ 190,622.67								$ 190,622.67
0391	MIDDLEBURG HIGH SCHOOL	$ 1,338,016.04	$ 11,894.84					$ 9,536.33	$ 2,511.90	$ 1,337,862.65
0401	RIDGEVIEW ELEMENTARY	$ 319,928.68								$ 319,928.68
0411	CLAY HILL ELEMENTARY	$ 282,181.06								$ 282,181.06
0431	RIDGEVIEW HIGH SCHOOL	$ 1,143,558.06	$ 17,731.62							$ 1,161,289.68
0451	LAKE ASBURY ELEMENTARY	$ 174,541.74	$ 11,980.66		$ 1,288.53			$ 3,987.00		$ 183,823.93
0471	ROBERT M PATERSON ELEMENTARY	$ 195,575.31								$ 195,575.31
0481	LAKE ASBURY JUNIOR HIGH	$ 635,752.72	$ 18,195.98				$ 3,987.00			$ 657,935.70
0491	WILKINSON ELEMENTARY	$ 375,353.67	$ 12,411.60							$ 387,765.27
0501	TYNES ELEMENTARY	$ 291,889.55	$ 3,032.72							$ 294,922.27
0511	MCRAE ELEMENTARY	$ 286,563.00	$ 2,244.70							$ 288,807.70
0521	FLEMING ISLAND ELEMENTARY	$ 166,190.90								$ 166,190.90
0531	THUNDERBOLT ELEMENTARY	$ 235,495.89						$ 1,578.75		$ 233,917.14
0541	RIDEOUT ELEMENTARY	$ 207,934.80	$ 2,167.10							$ 210,101.90
0551	FLEMING ISLAND HIGH SCHOOL	$ 1,310,474.94	$ 49,793.44				$ 2,374.90			$ 1,362,643.28
0571	SWIMMING PEN CREEK ELEMENTARY	$ 149,363.12								$ 149,363.12
0591	ARGYLE ELEMENTARY SCHOOL	$ 154,859.08	$ 19,844.61							$ 174,703.69
0601	COPPERGATE ELEMENTARY	$ 268,618.53								$ 268,618.53
0611	OAKLEAF JUNIOR HIGH	$ 519,864.32	$ 6,565.22							$ 526,429.54
0621	OAKLEAF VILLAGE ELEMENTARY	$ 273,523.82	$ 7,843.22							$ 281,367.04
0631	SHADOWLAWN ELEMENTARY	$ 189,675.92						$ 5,339.46		$ 184,336.46
0641	DISCOVERY OAKS ELEMENTARY	$ 651,707.62								$ 651,707.62

FURNITURE/EQUIPMENT APRIL, 2024

LOCATION		BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0651	PLANTATION OAKS ELEMENTARY	$ 602,660.70								$ 602,660.70
0661	OAKLEAF HIGH SCHOOL	$ 1,474,326.09	$ 16,130.83				$ 3,146.77	$ 3,146.77	$ 11,980.00	$ 1,478,476.92
0671	SPRING PARK ELEMENTARY	$ 737,773.34	$ 5,750.00							$ 743,523.34
0677	ST JOHNS CLASSICAL ACADEMY OP	$ 1,613.20								$ 1,613.20
0769	ST JOHNS COUNTRY DAY	$ 11,345.00								$ 11,345.00
0824	GRACE EPISCOPAL	$ 1,098.69								$ 1,098.69
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	$ 13,717.48								$ 13,717.48
9000	SCHOOL BOARD	$ 16,515.41								$ 16,515.41
9002	CAREER & TECHNICAL EDUCATION	$ 24,349.78								$ 24,349.78
9003	INSTRUCTIONAL RESOURCES	$ 51,255.81							$ 6,255.00	$ 45,000.81
9004	CLIMATE & CULTURE	$ 77,561.29	$ 8,635.20							$ 86,196.49
9005	EXCEPTIONAL STUDENT EDUCATION	$ 171,933.55					$ 3,129.75		$ 5,930.97	$ 169,132.33
9006	DEPT OF ELEMENTARY EDUCATION	$ 37,735.41								$ 37,735.41
9007	K12 ACADEMIC SERVICES	$ 5,946.87								$ 5,946.87
9008	ADULT COMMUNITY EDUCATION	$ 115,068.23								$ 115,068.23
9009	PROFESSIONAL DEVELOPMENT	$ 112,624.51								$ 112,624.51
9010	TRANSPORTATION	$ 595,172.86	$ 6,450.00							$ 601,622.86
9015	READING & EARLY LITERACY	$ 25,760.73								$ 25,760.73
9016	SUPERINTENDENT	$ 40,077.03								$ 40,077.03
9020	OPERATIONS	$ 51,428.08								$ 51,428.08
9021	MAINTENANCE DEPARTMENT	$ 732,824.54					$ 8,487.57	$ 7,046.00	$ 6,035.85	$ 728,230.26
9022	SAFETY & SECURITY	$ 180,898.58								$ 180,898.58
9023	FACILITY PLANNING & CONSTRUCT	$ 63,532.52								$ 63,532.52
9024	CODE ENFORCEMENT	$ 5,913.23								$ 5,913.23
9025	SCHOOL POLICE DEPARTMENT	$ 333,476.42								$ 333,476.42
9030	PRINT CENTER	$ 59,232.86								$ 59,232.86
9040	INFORMATION & TECH SERVICES	$ 1,404,789.68	$ 6,524.90						$ 25,208.91	$ 1,386,105.67
9050	BUSINESS AFFAIRS DIVISION	$ 148,432.36							$ 1,835.40	$ 146,596.96
9060	HUMAN RESOURCES	$ 70,964.82							$ 12,113.59	$ 58,851.23
9106	TITLE 1	$ 22,930.08							$ 1,219.97	$ 21,710.11
9110	FOOD & NUTRITION SERVICES	$ 211,015.80					$ 19,729.10	$ 11,634.34		$ 219,110.56
9111	CURRICULUM & INSTRUCTION	$ 22,539.83								$ 22,539.83
9113	TEACHER TRAINING CENTER FIH	$ 17,818.37								$ 17,818.37
9114	TEACHER LEARNING CENTER OPHS	$ 2,662.45								$ 2,662.45
9252	SEDNET	$ 26,306.15								$ 26,306.15
	TOTAL	$ 24,169,255.86	$ 297,439.40	$ -	$ 1,288.53	$ -	$ 46,194.55	$ 46,194.55	$130,631.82	$ 24,337,351.97

$1,288.53 ADDED VISA ASSET - LAE - OTHER- PAGE 11 GLFLTR

-$463.06 NON ASSET WILL RECONCILE WHEN THE ASSET IS PAID - PAGE 21 GLFLTR

-$4,204.56 DELETED POTENTIAL ASSETS - ITEMS RETURNED TO VENDOR