

VEHICLES DECEMBER, 2023

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
9010-TRANSPORTATION	\$ 32,284,641.52							\$ 15,830.85	\$ 32,268,810.67
TOTAL	\$ 32,284,641.52	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 15,830.85	\$ 32,268,810.67

AUDIOVISUAL DECEMBER, 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	\$ 4,855.26							\$ 4,855.26
9005	EXCEPTIONAL STUDENT EDUCATION	\$ 1,900.00							\$ 1,900.00
	TOTAL	\$ 77,228.18	\$ -				\$ -	\$ -	\$ 77,228.18

FURNITURE/EQUIPMENT DECEMBER, 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					\$ 2,427.92		\$ -	\$ 9,703.11	
0021 GREEN COVE SPRINGS JUNIOR HIGH	\$ 334,772.21	\$ 2,699.00						\$ -	\$ 337,471.21	
0071 CHARLES E BENNETT ELEMENTARY	\$ 177,850.85							\$ 4,138.00	\$ 173,712.85	
0111 BANNERMAN LEARNING CENTER	\$ 171,039.53							\$ -	\$ 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	\$ 260,039.07							\$ -	\$ 260,039.07	
0241 W E CHERRY ELEMENTARY	\$ 207,031.47							\$ -	\$ 207,031.47	
0252 ORANGE PARK HIGH	\$ 1,440,509.12	\$ 8,729.78						\$ -	\$ 1,449,238.90	
0261 DOCTORS INLET ELEMENTARY	\$ 178,994.81	\$ 1,156.50						\$ -	\$ 180,151.31	
0271 MIDDLEBURG ELEMENTARY	\$ 260,102.34							\$ 2,630.00	\$ 257,472.34	
0301 KEYSTONE HEIGHTS ELEMENTARY	\$ 307,233.51							\$ -	\$ 307,233.51	
0311 KEYSTONE HEIGHTS JR/SR HIGH	\$ 836,190.79	\$ 17,522.00						\$ 5,942.00	\$ 847,770.79	
0331 S BRYAN JENNINGS ELEMENTARY	\$ 172,119.14					\$ 2,324.60		\$ -	\$ 174,443.74	
0341 CLAY HIGH SCHOOL	\$ 1,043,750.53	\$ 4,194.41						\$ -	\$ 1,047,944.94	
0351 LAKESIDE JUNIOR HIGH	\$ 421,902.02							\$ -	\$ 421,902.02	
0352 LAKESIDE ELEMENTARY	\$ 270,301.66							\$ -	\$ 268,206.16	
0361 ORANGE PARK JUNIOR HIGH	\$ 520,418.93					\$ 1,539.13		\$ 3,634.63	\$ 518,969.93	
0371 WILKINSON JUNIOR HIGH	\$ 587,318.96	\$ 5,064.59					\$ 3,436.81	\$ -	\$ 588,946.74	
0381 MONTCLAIR ELEMENTARY	\$ 190,622.67							\$ -	\$ 190,622.67	
0391 MIDDLEBURG HIGH SCHOOL	\$ 1,322,965.34	\$ 31,545.00						\$ -	\$ 1,354,510.34	
0401 RIDGEVIEW ELEMENTARY	\$ 316,714.07	\$ 2,427.92						\$ 6,903.31	\$ 312,238.68	
0411 CLAY HILL ELEMENTARY	\$ 282,449.84							\$ -	\$ 282,449.84	
0431 RIDGEVIEW HIGH SCHOOL	\$ 1,115,863.30							\$ 5,061.00	\$ 1,110,802.30	
0451 LAKE ASBURY ELEMENTARY	\$ 174,541.74							\$ -	\$ 174,541.74	
0471 ROBERT M PATERSON ELEMENTARY	\$ 194,176.31							\$ -	\$ 194,176.31	
0481 LAKE ASBURY JUNIOR HIGH	\$ 626,375.47							\$ -	\$ 626,375.47	
0491 WILKINSON ELEMENTARY	\$ 388,421.50	\$ 7,422.96						\$ 10,228.90	\$ 385,615.56	
0501 TYNES ELEMENTARY	\$ 294,781.06							\$ -	\$ 294,781.06	
0511 MCRAE ELEMENTARY	\$ 289,970.36	\$ 4,988.64						\$ 8,396.00	\$ 286,563.00	
0521 FLEMING ISLAND ELEMENTARY	\$ 169,459.14							\$ 4,608.75	\$ 164,850.39	
0531 THUNDERBOLT ELEMENTARY	\$ 237,344.64							\$ -	\$ 237,344.64	
0541 RIDEOUT ELEMENTARY	\$ 206,156.80							\$ -	\$ 206,156.80	
0551 FLEMING ISLAND HIGH SCHOOL	\$ 1,205,608.89							\$ 14,363.03	\$ 1,191,245.86	
0571 SWIMMING PEN CREEK ELEMENTARY	\$ 149,363.12							\$ -	\$ 149,363.12	
0591 ARGYLE ELEMENTARY SCHOOL	\$ 165,902.03							\$ -	\$ 165,902.03	
0601 COPPERGATE ELEMENTARY	\$ 261,360.42						\$ 1,539.13	\$ -	\$ 259,821.29	
0611 OAKLEAF JUNIOR HIGH	\$ 540,432.84						\$ 3,146.77	\$ -	\$ 537,286.07	
0621 OAKLEAF VILLAGE ELEMENTARY	\$ 261,994.36							\$ -	\$ 261,994.36	
0631 SHADOWLAWN ELEMENTARY	\$ 199,515.15							\$ 1,641.41	\$ 197,873.74	
0641 DISCOVERY OAKS ELEMENTARY	\$ 651,707.62					\$ 3,665.00	\$ 10,479.64	\$ -	\$ 644,892.98	

FURNITURE/EQUIPMENT DECEMBER, 2023										
LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE	
0651 PLANTATION OAKS ELEMENTARY	\$ 603,859.70							\$ -	\$ 603,859.70	
0661 OAKLEAF HIGH SCHOOL	\$ 1,409,342.04	\$ 28,674.31						\$ 54,173.05	\$ 1,383,843.30	
0671 SPRING PARK ELEMENTARY	\$ 717,396.00	\$ 5,995.00						\$ -	\$ 723,391.00	
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	\$ 20,836.02							\$ -	\$ 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	\$ 169,675.52	\$ 7,582.00						\$ -	\$ 177,257.52	
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	\$ 112,129.04						\$ 2,427.92	\$ -	\$ 109,701.12	
9009 PROFESSIONAL DEVELOPMENT	\$ 106,369.51							\$ -	\$ 106,369.51	
9010 TRANSPORTATION	\$ 585,432.94	\$ 7,195.00						\$ -	\$ 592,627.94	
9015 READING & EARLY LITERACY	\$ 25,760.73							\$ -	\$ 25,760.73	
9016 SUPERINTENDENT	\$ 37,516.85							\$ -	\$ 37,516.85	
9020 OPERATIONS	\$ 21,379.12					\$ 29,120.47		\$ -	\$ 50,499.59	
9021 MAINTENANCE DEPARTMENT	\$ 690,969.17					\$ 13,916.45	\$ 2,324.60	\$ -	\$ 702,561.02	
9022 SAFETY & SECURITY	\$ 160,908.49							\$ -	\$ 160,908.49	
9023 FACILITY PLANNING & CONSTRUCT	\$ 63,976.11	\$ 2,102.28						\$ -	\$ 66,078.39	
9024 CODE ENFORCEMENT	\$ 5,913.23							\$ -	\$ 5,913.23	
9025 SCHOOL POLICE DEPARTMENT	\$ 384,337.78						\$ 29,120.47	\$ -	\$ 355,217.31	
9030 PRINT CENTER	\$ 54,046.85							\$ -	\$ 54,046.85	
9040 INFORMATION & TECH SERVICES	\$ 1,472,072.50							\$ -	\$ 1,472,072.50	
9050 BUSINESS AFFAIRS DIVISION	\$ 146,910.48							\$ -	\$ 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	\$ 189,832.65				\$ 3,146.77	\$ 3,665.00	\$ 6,557.00	\$ 6,557.00	\$ 182,757.42	
9111 CURRICULUM & INSTRUCTION	\$ 22,539.83							\$ -	\$ 22,539.83	
9113 TEACHER TRAINING CENTER FIH	\$ 16,551.33							\$ -	\$ 16,551.33	
9114 TEACHER LEARNING CENTER OPHS	\$ 4,382.44							\$ 1,719.99	\$ 2,662.45	
9252 SEDNET	\$ 28,922.31			\$ (1,396.19)				\$ -	\$ 27,526.12	
TOTAL	\$ 23,950,095.94	\$ 138,398.08	\$ -	\$ (1,396.19)	\$ 56,140.34	\$ 56,140.34	\$ 56,140.34	\$ 131,446.07	\$ 23,955,651.76	