SOFTWARE FEBRUARY, 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	$ 39,580.84								$ 39,580.84
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	$ 5,172,541.53	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,172,541.53

AUDIO/VISUAL FEBRUARY, 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							$ 9,958.90
0311	KEYSTONE HEIGHTS JR/SR HIGH	$ 1,792.00							$ 1,792.00
0341	CLAY HIGH SCHOOL	$ 26,584.42							$ 26,584.42
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	$ 83,114.18	$ -	$ -	$ -	$ -	$ -	$ -	$ 83,114.18

$2,215.40 reconciled reclass from 621 to 641 - 0551 FIH

VEHICLES FEBRUARY, 2024									
LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
9010-TRANSPORTATION	$ 32,239,944.67	$ 56,110.00							$ 32,296,054.67
TOTAL	$ 32,239,944.67	$ 56,110.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,296,054.67

FURNITURE/EQUIPMENT FEBRUARY, 2024

LOCATION		BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0020	FL YOUTH CHALLENGE ACADEMY	$ 9,703.11							$ 1,370.00	$ 8,333.11
0021	GREEN COVE SPRINGS JUNIOR HIGH	$ 340,160.21								$ 340,160.21
0071	CHARLES E BENNETT ELEMENTARY	$ 173,712.85								$ 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						$ 3,861.47		$ 136,530.74
0232	GROVE PARK ELEMENTARY	$ 260,039.07								$ 260,039.07
0241	W E CHERRY ELEMENTARY	$ 205,629.37								$ 205,629.37
0252	ORANGE PARK HIGH	$ 1,450,818.83	$ 1,004.82					$ 17,736.64	$ 2,859.74	$ 1,431,227.27
0261	DOCTORS INLET ELEMENTARY	$ 180,151.31							$ 1,789.69	$ 178,361.62
0271	MIDDLEBURG ELEMENTARY	$ 260,460.56								$ 260,460.56
0301	KEYSTONE HEIGHTS ELEMENTARY	$ 309,082.26								$ 309,082.26
0311	KEYSTONE HEIGHTS JR/SR HIGH	$ 850,325.11	$ 2,427.92						$ 72,200.72	$ 780,552.31
0331	S BRYAN JENNINGS ELEMENTARY	$ 174,443.74								$ 174,443.74
0341	CLAY HIGH SCHOOL	$ 1,047,788.31	$ 1,882.15	$ 300.00					$ 1,399.00	$ 1,048,571.46
0351	LAKESIDE JUNIOR HIGH	$ 411,422.38					$ 6,933.80			$ 418,356.18
0352	LAKESIDE ELEMENTARY	$ 262,948.16								$ 262,948.16
0361	ORANGE PARK JUNIOR HIGH	$ 518,969.93					$ 5,339.46	$ 7,470.42		$ 516,838.97
0371	WILKINSON JUNIOR HIGH	$ 592,383.55							$ 1,999.95	$ 590,383.60
0381	MONTCLAIR ELEMENTARY	$ 190,622.67								$ 190,622.67
0391	MIDDLEBURG HIGH SCHOOL	$ 1,337,980.02	$ 2,515.72				$ 2,797.88	$ 9,159.15	$ 17,403.41	$ 1,316,731.06
0401	RIDGEVIEW ELEMENTARY	$ 312,238.68								$ 312,238.68
0411	CLAY HILL ELEMENTARY	$ 282,449.84	$ 2,102.28						$ 2,371.06	$ 282,181.06
0431	RIDGEVIEW HIGH SCHOOL	$ 1,113,670.21	$ 24,742.58				$ 10,479.64	$ 7,105.90	$ 2,005.56	$ 1,139,780.97
0451	LAKE ASBURY ELEMENTARY	$ 174,541.74								$ 174,541.74
0471	ROBERT M PATERSON ELEMENTARY	$ 195,575.31								$ 195,575.31
0481	LAKE ASBURY JUNIOR HIGH	$ 626,375.47	$ 10,826.25							$ 637,201.72
0491	WILKINSON ELEMENTARY	$ 373,558.42					$ 3,715.74		$ 3,021.00	$ 374,253.16
0501	TYNES ELEMENTARY	$ 294,781.06								$ 294,781.06
0511	MCRAE ELEMENTARY	$ 286,563.00								$ 286,563.00
0521	FLEMING ISLAND ELEMENTARY	$ 167,741.90								$ 167,741.90
0531	THUNDERBOLT ELEMENTARY	$ 235,495.89								$ 235,495.89
0541	RIDEOUT ELEMENTARY	$ 207,934.80								$ 207,934.80
0551	FLEMING ISLAND HIGH SCHOOL	$ 1,193,498.41	$ 112,660.00		$ 2,215.40					$ 1,308,373.81
0571	SWIMMING PEN CREEK ELEMENTARY	$ 149,363.12								$ 149,363.12
0591	ARGYLE ELEMENTARY SCHOOL	$ 163,010.52						$ 1,364.98	$ 2,966.35	$ 158,679.19
0601	COPPERGATE ELEMENTARY	$ 268,618.53								$ 268,618.53
0611	OAKLEAF JUNIOR HIGH	$ 535,111.07							$ 1,035.00	$ 534,076.07
0621	OAKLEAF VILLAGE ELEMENTARY	$ 261,994.36	$ 1,401.65				$ 3,750.22	$ 1,252.28		$ 265,893.95
0631	SHADOWLAWN ELEMENTARY	$ 196,807.95								$ 196,807.95
0641	DISCOVERY OAKS ELEMENTARY	$ 651,707.62								$ 651,707.62

FURNITURE/EQUIPMENT FEBRUARY, 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	$ 1,446,332.21	$ 4,500.00						$ 2,138.00	$ 1,448,694.21
0671	SPRING PARK ELEMENTARY	$ 723,170.04					$ 10,520.75			$ 733,690.79
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					$ 4,733.73		$ 1,219.97	$ 24,349.78
9003	INSTRUCTIONAL RESOURCES	$ 44,565.78							$ 1,219.97	$ 43,345.81
9004	CLIMATE & CULTURE	$ 77,561.29								$ 77,561.29
9005	EXCEPTIONAL STUDENT EDUCATION	$ 177,257.52							$ 5,323.97	$ 171,933.55
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	$ 109,701.12	$ 4,945.00						$ 3,296.00	$ 111,350.12
9009	PROFESSIONAL DEVELOPMENT	$ 112,624.51								$ 112,624.51
9010	TRANSPORTATION	$ 595,825.08						$ 10,279.14		$ 585,545.94
9015	READING & EARLY LITERACY	$ 25,760.73								$ 25,760.73
9016	SUPERINTENDENT	$ 40,077.03								$ 40,077.03
9020	OPERATIONS	$ 53,927.77							$ 2,499.69	$ 51,428.08
9021	MAINTENANCE DEPARTMENT	$ 692,600.52					$ 28,618.58	$ 16,085.60	$ 7,126.95	$ 698,006.55
9022	SAFETY & SECURITY	$ 159,157.69					$ 21,740.89			$ 180,898.58
9023	FACILITY PLANNING & CONSTRUCT	$ 64,752.49							$ 1,219.97	$ 63,532.52
9024	CODE ENFORCEMENT	$ 5,913.23								$ 5,913.23
9025	SCHOOL POLICE DEPARTMENT	$ 355,217.31						$ 21,740.89		$ 333,476.42
9030	PRINT CENTER	$ 54,046.85	$ 5,186.01							$ 59,232.86
9040	INFORMATION & TECH SERVICES	$ 1,469,043.16						$ 1,368.95	$ 2,302.92	$ 1,465,371.29
9050	BUSINESS AFFAIRS DIVISION	$ 145,589.67	$ 15,309.36						$ 12,466.67	$ 148,432.36
9060	HUMAN RESOURCES	$ 66,665.37							$ 2,302.92	$ 64,362.45
9106	TITLE 1	$ 22,930.08								$ 22,930.08
9110	FOOD & NUTRITION SERVICES	$ 222,961.25					$ 23,299.76	$ 24,505.03		$ 221,755.98
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	$ 2,662.45								$ 2,662.45
9252	SEDNET	$ 27,526.12							$ 1,219.97	$ 26,306.15
		$ -								$ -
	TOTAL	$ 24,036,755.69	$ 189,503.74	$ 300.00	$ 2,215.40	$ -	$121,930.45	$ 121,930.45	$152,758.48	$ 24,076,016.35

$300.00 Value add on asset F04840 final charges

$2,215.40 Other - Reclass from 621 to 641 - 0551 FIH