

AUDIO/VISUAL JANUARY, 2024

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			\$ 5,886.00				\$ 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	\$ 77,228.18	\$ -	\$ -	\$ 5,886.00	\$ -	\$ -	\$ -	\$ 83,114.18

CHS - F05128 - \$5,886.00 - DONATION



VEHICLES

VEHICLES JANUARY, 2024										
LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE	
9010-TRANSPORTATION	\$ 32,268,810.67							\$ 28,866.00	\$ 32,239,944.67	
TOTAL	\$ 32,268,810.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,866.00	\$ 32,239,944.67	

FURNITURE/EQUIPMENT JANUARY, 2024										
LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE	
0020 FL YOUTH CHALLENGE ACADEMY	\$ 9,703.11								\$ 9,703.11	
0021 GREEN COVE SPRINGS JUNIOR HIGH	\$ 337,471.21					\$ 2,689.00			\$ 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								\$ 140,392.21	
0232 GROVE PARK ELEMENTARY	\$ 260,039.07								\$ 260,039.07	
0241 W E CHERRY ELEMENTARY	\$ 207,031.47					\$ 7,105.90	\$ 8,508.00		\$ 205,629.37	
0252 ORANGE PARK HIGH	\$ 1,449,238.90	\$ 1,579.93							\$ 1,450,818.83	
0261 DOCTORS INLET ELEMENTARY	\$ 180,151.31								\$ 180,151.31	
0271 MIDDLEBURG ELEMENTARY	\$ 257,472.34	\$ 2,988.22							\$ 260,460.56	
0301 KEYSTONE HEIGHTS ELEMENTARY	\$ 307,233.51								\$ 309,082.26	
0311 KEYSTONE HEIGHTS JR/SR HIGH	\$ 847,770.79	\$ 2,554.32				\$ 1,848.75			\$ 850,325.11	
0331 S BRYAN JENNINGS ELEMENTARY	\$ 174,443.74								\$ 174,443.74	
0341 CLAY HIGH SCHOOL	\$ 1,047,944.94	\$ 4,209.37					\$ 2,689.00	\$ 1,677.00	\$ 1,047,788.31	
0351 LAKESIDE JUNIOR HIGH	\$ 421,902.02						\$ 10,479.64		\$ 411,422.38	
0352 LAKESIDE ELEMENTARY	\$ 268,206.16							\$ 5,258.00	\$ 262,948.16	
0361 ORANGE PARK JUNIOR HIGH	\$ 518,969.93								\$ 518,969.93	
0371 WILKINSON JUNIOR HIGH	\$ 588,946.74					\$ 3,436.81			\$ 592,383.55	
0381 MONTCLAIR ELEMENTARY	\$ 190,622.67								\$ 190,622.67	
0391 MIDDLEBURG HIGH SCHOOL	\$ 1,354,510.34					\$ 15,050.36	\$ 31,580.68		\$ 1,337,980.02	
0401 RIDGEVIEW ELEMENTARY	\$ 312,238.68								\$ 312,238.68	
0411 CLAY HILL ELEMENTARY	\$ 282,449.84								\$ 282,449.84	
0431 RIDGEVIEW HIGH SCHOOL	\$ 1,110,802.30	\$ 4,241.18				\$ 3,761.73	\$ 3,867.00	\$ 1,268.00	\$ 1,113,670.21	
0451 LAKE ASBURY ELEMENTARY	\$ 174,541.74								\$ 174,541.74	
0471 ROBERT M PATERSON ELEMENTARY	\$ 194,176.31			\$ 1,399.00					\$ 195,575.31	
0481 LAKE ASBURY JUNIOR HIGH	\$ 626,375.47								\$ 626,375.47	
0491 WILKINSON ELEMENTARY	\$ 385,615.56						\$ 12,057.14		\$ 373,558.42	
0501 TYNES ELEMENTARY	\$ 294,781.06								\$ 294,781.06	
0511 MCRAE ELEMENTARY	\$ 286,563.00								\$ 286,563.00	
0521 FLEMING ISLAND ELEMENTARY	\$ 164,850.39					\$ 2,891.51			\$ 167,741.90	
0531 THUNDERBOLT ELEMENTARY	\$ 237,344.64								\$ 235,495.89	
0541 RIDEOUT ELEMENTARY	\$ 206,156.80					\$ 1,778.00	\$ 1,848.75		\$ 207,934.80	
0551 FLEMING ISLAND HIGH SCHOOL	\$ 1,191,245.86	\$ 8,147.55						\$ 5,895.00	\$ 1,193,498.41	
0571 SWIMMING PEN CREEK ELEMENTARY	\$ 149,363.12								\$ 149,363.12	
0591 ARGYLE ELEMENTARY SCHOOL	\$ 165,902.03						\$ 2,891.51		\$ 163,010.52	
0601 COPPERGATE ELEMENTARY	\$ 259,821.29	\$ 7,422.96				\$ 3,152.28	\$ 1,778.00		\$ 268,618.53	
0611 OAKLEAF JUNIOR HIGH	\$ 537,286.07							\$ 2,175.00	\$ 535,111.07	
0621 OAKLEAF VILLAGE ELEMENTARY	\$ 261,994.36								\$ 261,994.36	
0631 SHADOWLAWN ELEMENTARY	\$ 197,873.74							\$ 1,065.79	\$ 196,807.95	
0641 DISCOVERY OAKS ELEMENTARY	\$ 644,892.98					\$ 10,479.64	\$ 3,665.00		\$ 651,707.62	

FURNITURE/EQUIPMENT JANUARY, 2024										
LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE	
0651 PLANTATION OAKS ELEMENTARY	\$ 603,859.70							\$ 1,199.00	\$ 602,660.70	
0661 OAKLEAF HIGH SCHOOL	\$ 1,383,843.30	\$ 70,413.23					\$ 6,715.00	\$ 1,209.32	\$ 1,446,332.21	
0671 SPRING PARK ELEMENTARY	\$ 723,391.00					\$ 1,750.80	\$ 1,971.76		\$ 723,170.04	
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	\$ 177,257.52								\$ 177,257.52	
9006 DEPT OF ELEMENTARY EDUCATION	\$ 43,990.41					\$ 6,255.00			\$ 37,735.41	
9007 K12 ACADEMIC SERVICES	\$ 5,946.87								\$ 5,946.87	
9008 ADULT COMMUNITY EDUCATION	\$ 109,701.12								\$ 109,701.12	
9009 PROFESSIONAL DEVELOPMENT	\$ 106,369.51					\$ 6,255.00			\$ 112,624.51	
9010 TRANSPORTATION	\$ 592,627.94					\$ 10,279.14	\$ 2,875.00	\$ 4,207.00	\$ 595,825.08	
9015 READING & EARLY LITERACY	\$ 25,760.73								\$ 25,760.73	
9016 SUPERINTENDENT	\$ 37,516.85					\$ 2,560.18			\$ 40,077.03	
9020 OPERATIONS	\$ 50,499.59					\$ 3,428.18			\$ 53,927.77	
9021 MAINTENANCE DEPARTMENT	\$ 702,561.02					\$ 9,590.00	\$ 19,550.50		\$ 692,600.52	
9022 SAFETY & SECURITY	\$ 160,908.49						\$ 1,750.80		\$ 159,157.69	
9023 FACILITY PLANNING & CONSTRUCT	\$ 66,078.39	\$ 2,102.28					\$ 3,428.18		\$ 64,752.49	
9024 CODE ENFORCEMENT	\$ 5,913.23								\$ 5,913.23	
9025 SCHOOL POLICE DEPARTMENT	\$ 355,217.31								\$ 355,217.31	
9030 PRINT CENTER	\$ 54,046.85								\$ 54,046.85	
9040 INFORMATION & TECH SERVICES	\$ 1,472,072.50					\$ 1,971.76	\$ 5,001.10		\$ 1,469,043.16	
9050 BUSINESS AFFAIRS DIVISION	\$ 146,910.48					\$ 1,239.37	\$ 2,560.18		\$ 145,589.67	
9060 HUMAN RESOURCES	\$ 66,665.37								\$ 66,665.37	
9106 TITLE 1	\$ 22,930.08								\$ 22,930.08	
9110 FOOD & NUTRITION SERVICES	\$ 182,757.42					\$ 58,089.37	\$ 17,885.54		\$ 222,961.25	
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								\$ 27,526.12	
TOTAL	\$ 23,955,651.76	\$ 103,659.04	\$ -	\$ 1,399.00	\$ -	\$ 147,357.78	\$ 147,357.78	\$ 23,954.11	\$ 24,036,755.69	