FURNITURE/EQUIPMENT MARCH, 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								$ 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	$ 136,530.74	$ 74,957.60							$ 211,488.34
0232	GROVE PARK ELEMENTARY	$ 260,039.07								$ 260,039.07
0241	W E CHERRY ELEMENTARY	$ 205,629.37					$ 2,891.51	$ 7,046.00		$ 201,474.88
0252	ORANGE PARK HIGH	$ 1,431,227.27	$ 2,998.71							$ 1,434,225.98
0261	DOCTORS INLET ELEMENTARY	$ 178,361.62								$ 178,361.62
0271	MIDDLEBURG ELEMENTARY	$ 260,460.56							$ 3,106.33	$ 257,354.23
0301	KEYSTONE HEIGHTS ELEMENTARY	$ 309,082.26					$ 1,551.00			$ 310,633.26
0311	KEYSTONE HEIGHTS JR/SR HIGH	$ 780,552.31					$ 1,100.51	$ 10,689.89	$ 2,448.00	$ 768,514.93
0331	S BRYAN JENNINGS ELEMENTARY	$ 174,443.74						$ 8,487.57		$ 165,956.17
0341	CLAY HIGH SCHOOL	$ 1,048,571.46							$ 7,132.22	$ 1,041,439.24
0351	LAKESIDE JUNIOR HIGH	$ 418,356.18								$ 418,356.18
0352	LAKESIDE ELEMENTARY	$ 262,948.16								$ 262,948.16
0361	ORANGE PARK JUNIOR HIGH	$ 516,838.97								$ 516,838.97
0371	WILKINSON JUNIOR HIGH	$ 590,383.60	$ 8,447.48				$ 5,339.46			$ 604,170.54
0381	MONTCLAIR ELEMENTARY	$ 190,622.67								$ 190,622.67
0391	MIDDLEBURG HIGH SCHOOL	$ 1,316,731.06	$ 16,682.11				$ 7,629.87	$ 1,778.00	$ 1,249.00	$ 1,338,016.04
0401	RIDGEVIEW ELEMENTARY	$ 312,238.68	$ 7,690.00							$ 319,928.68
0411	CLAY HILL ELEMENTARY	$ 282,181.06								$ 282,181.06
0431	RIDGEVIEW HIGH SCHOOL	$ 1,139,780.97					$ 7,629.87		$ 3,852.78	$ 1,143,558.06
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	$ 637,201.72							$ 1,449.00	$ 635,752.72
0491	WILKINSON ELEMENTARY	$ 374,253.16					$ 1,100.51			$ 375,353.67
0501	TYNES ELEMENTARY	$ 294,781.06						$ 2,891.51		$ 291,889.55
0511	MCRAE ELEMENTARY	$ 286,563.00								$ 286,563.00
0521	FLEMING ISLAND ELEMENTARY	$ 167,741.90						$ 1,551.00		$ 166,190.90
0531	THUNDERBOLT ELEMENTARY	$ 235,495.89								$ 235,495.89
0541	RIDEOUT ELEMENTARY	$ 207,934.80								$ 207,934.80
0551	FLEMING ISLAND HIGH SCHOOL	$ 1,308,373.81	$ 3,608.00						$ 1,506.87	$ 1,310,474.94
0571	SWIMMING PEN CREEK ELEMENTARY	$ 149,363.12								$ 149,363.12
0591	ARGYLE ELEMENTARY SCHOOL	$ 158,679.19					$ 3,715.74	$ 6,035.85	$ 1,500.00	$ 154,859.08
0601	COPPERGATE ELEMENTARY	$ 268,618.53								$ 268,618.53
0611	OAKLEAF JUNIOR HIGH	$ 534,076.07						$ 9,890.00	$ 4,321.75	$ 519,864.32
0621	OAKLEAF VILLAGE ELEMENTARY	$ 265,893.95					$ 7,629.87			$ 273,523.82
0631	SHADOWLAWN ELEMENTARY	$ 196,807.95					$ 5,339.46	$ 6,922.24	$ 5,549.25	$ 189,675.92
0641	DISCOVERY OAKS ELEMENTARY	$ 651,707.62								$ 651,707.62

FURNITURE/EQUIPMENT MARCH, 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	$ 1,448,694.21	$ 25,631.88							$ 1,474,326.09
0671	SPRING PARK ELEMENTARY	$ 733,690.79					$ 4,082.55			$ 737,773.34
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	$ 43,345.81	$ 7,910.00							$ 51,255.81
9004	CLIMATE & CULTURE	$ 77,561.29								$ 77,561.29
9005	EXCEPTIONAL STUDENT EDUCATION	$ 171,933.55								$ 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	$ 111,350.12					$ 3,718.11			$ 115,068.23
9009	PROFESSIONAL DEVELOPMENT	$ 112,624.51								$ 112,624.51
9010	TRANSPORTATION	$ 585,545.94	$ 16,279.10		$ 4,860.43		$ 9,890.00	$ 1,014.76	$ 20,387.85	$ 595,172.86
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	$ 698,006.55					$ 47,004.61	$ 10,821.64	$ 1,364.98	$ 732,824.54
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	$ 1,465,371.29					$ 1,100.51	$ 35,397.70	$ 26,284.42	$ 1,404,789.68
9050	BUSINESS AFFAIRS DIVISION	$ 148,432.36								$ 148,432.36
9060	HUMAN RESOURCES	$ 64,362.45	$ 5,363.00				$ 1,239.37			$ 70,964.82
9106	TITLE 1	$ 22,930.08								$ 22,930.08
9110	FOOD & NUTRITION SERVICES	$ 221,755.98					$ 8,883.90	$ 18,587.73	$ 1,036.35	$ 211,015.80
9111	CURRICULUM & INSTRUCTION	$ 22,539.83								$ 22,539.83
9113	TEACHER TRAINING CENTER FIH	$ 16,551.33					$ 1,267.04			$ 17,818.37
9114	TEACHER LEARNING CENTER OPHS	$ 2,662.45								$ 2,662.45
9252	SEDNET	$ 26,306.15								$ 26,306.15
		$ -								$ -
	TOTAL	$ 24,076,016.35	$ 169,567.88	$ -	$ 4,860.43	$ -	$121,113.89	$ 121,113.89	$ 81,188.80	$ 24,169,255.86

9010- Manually added Asset F05264

VEHICLES MARCH, 2024									
LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
9010-TRANSPORTATION	$ 32,296,054.67	$ 736,882.20							$ 33,032,936.87
TOTAL	$ 32,296,054.67	$ 736,882.20	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,032,936.87

AUDIO/VISUAL MARCH, 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	$ 1,264.00						$ 3,056.00
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	$ 1,264.00	$ -	$ -	$ -	$ -	$ -	$ 84,378.18

SOFTWARE MARCH, 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							$ 2,030.00	$ 37,550.84
9021	MAINTENANCE	$ 13,800.00								$ 13,800.00
9040	INFORMATION & TECH SERVICES	$ 5,024,189.74							$ 17,552.92	$ 5,006,636.82
9110	FOOD & NUTRITION SERVICES	$ 39,100.00								$ 39,100.00
	TOTAL	$ 5,172,541.53	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,582.92	$ 5,152,958.61