FURNITURE/EQUIPMENT NOVEMBER, 2024

LOCATION		BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0020	FL YOUTH CHALLENGE ACADEMY	$ 24,462.93								$ 24,462.93
0021	GREEN COVE SPRINGS JUNIOR HIGH	$ 435,612.25								$ 435,612.25
0071	CHARLES E BENNETT ELEMENTARY	$ 271,707.35								$ 271,707.35
0111	BANNERMAN LEARNING CENTER	$ 222,830.18								$ 222,830.18
0112	PACE CENTER FOR GIRLS	$ 1,613.20								$ 1,613.20
0113	AMI KIDS	$ 7,461.21								$ 7,461.21
0201	ORANGE PARK ELEMENTARY	$ 224,346.06								$ 224,346.06
0232	GROVE PARK ELEMENTARY	$ 328,130.27					$ 2,891.51	$ 4,294.80	$ 13,702.00	$ 313,024.98
0241	W E CHERRY ELEMENTARY	$ 294,065.12					$ 4,294.80	$ 2,891.51	$ 6,046.00	$ 289,422.41
0252	ORANGE PARK HIGH	$ 1,579,775.54	$ 37,613.94						$ 3,600.00	$ 1,613,789.48
0261	DOCTORS INLET ELEMENTARY	$ 181,176.67								$ 181,176.67
0271	MIDDLEBURG ELEMENTARY	$ 288,207.14							$ 2,071.00	$ 286,136.14
0301	KEYSTONE HEIGHTS ELEMENTARY	$ 560,795.41			$ 2,630.00					$ 563,425.41
0311	KEYSTONE HEIGHTS JR/SR HIGH	$ 801,465.51	$ 11,609.00				$ 2,999.00			$ 816,073.51
0331	S BRYAN JENNINGS ELEMENTARY	$ 181,203.70							$ 5,404.55	$ 175,799.15
0341	CLAY HIGH SCHOOL	$ 1,077,139.78							$ 8,384.40	$ 1,068,755.38
0351	LAKESIDE JUNIOR HIGH	$ 449,952.14							$ 1,150.00	$ 448,802.14
0352	LAKESIDE ELEMENTARY	$ 312,992.22							$ 8,337.00	$ 304,655.22
0361	ORANGE PARK JUNIOR HIGH	$ 527,586.11								$ 527,586.11
0371	WILKINSON JUNIOR HIGH	$ 640,482.21	$ 10,287.00						$ 2,493.70	$ 648,275.51
0381	MONTCLAIR ELEMENTARY	$ 199,811.95					$ 8,487.57		$ 2,438.52	$ 205,861.00
0391	MIDDLEBURG HIGH SCHOOL	$ 1,505,692.89	$ 5,550.60						$ 3,435.00	$ 1,507,808.49
0401	RIDGEVIEW ELEMENTARY	$ 344,184.97								$ 344,184.97
0411	CLAY HILL ELEMENTARY	$ 288,729.77								$ 288,729.77
0431	RIDGEVIEW HIGH SCHOOL	$ 1,299,207.16	$ 1,239.00							$ 1,300,446.16
0451	LAKE ASBURY ELEMENTARY	$ 211,385.68						$ 1,227.16	$ 6,493.00	$ 203,665.52
0471	ROBERT M PATERSON ELEMENTARY	$ 207,887.36							$ 1,250.00	$ 206,637.36
0481	LAKE ASBURY JUNIOR HIGH	$ 680,921.81	$ 7,999.00							$ 688,920.81
0491	WILKINSON ELEMENTARY	$ 413,861.69							$ 6,042.55	$ 407,819.14
0501	TYNES ELEMENTARY	$ 316,693.35								$ 316,693.35
0511	MCRAE ELEMENTARY	$ 290,495.26								$ 290,495.26
0521	FLEMING ISLAND ELEMENTARY	$ 191,718.54					$ 10,676.46			$ 202,395.00
0531	THUNDERBOLT ELEMENTARY	$ 249,219.56								$ 249,219.56
0541	RIDEOUT ELEMENTARY	$ 198,299.79							$ 1,388.00	$ 196,911.79
0551	FLEMING ISLAND HIGH SCHOOL	$ 1,439,192.21	$ 5,647.96							$ 1,444,840.17
0571	SWIMMING PEN CREEK ELEMENTARY	$ 169,235.97								$ 169,235.97
0591	ARGYLE ELEMENTARY SCHOOL	$ 205,519.26	$ 1,619.10							$ 207,138.36
0601	COPPERGATE ELEMENTARY	$ 270,791.55					$ 1,227.16		$ 8,224.00	$ 263,794.71
0611	OAKLEAF JUNIOR HIGH	$ 547,662.21								$ 547,662.21
0621	OAKLEAF VILLAGE ELEMENTARY	$ 296,386.51								$ 296,386.51
0631	SHADOWLAWN ELEMENTARY	$ 190,953.78								$ 190,953.78
0641	DISCOVERY OAKS ELEMENTARY	$ 665,561.96								$ 665,561.96

FURNITURE/EQUIPMENT NOVEMBER, 2024

	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0651	PLANTATION OAKS ELEMENTARY	$ 605,497.06								$ 605,497.06
0661	OAKLEAF HIGH SCHOOL	$ 1,568,799.53	$ 1,523.92				$ 7,427.06	$ 3,700.00	$ 63,240.20	$ 1,510,810.31
0671	SPRING PARK ELEMENTARY	$ 750,073.07								$ 750,073.07
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	$ 17,534.64								$ 17,534.64
9000	SCHOOL BOARD	$ 16,515.41								$ 16,515.41
9002	CAREER & TECHNICAL EDUCATION	$ 25,979.29								$ 25,979.29
9003	INSTRUCTIONAL RESOURCES	$ 23,524.66								$ 23,524.66
9004	CLIMATE & CULTURE	$ 80,049.44								$ 80,049.44
9005	EXCEPTIONAL STUDENT EDUCATION	$ 163,957.74								$ 163,957.74
9006	DEPT OF ELEMENTARY EDUCATION	$ 35,570.29								$ 35,570.29
9007	K12 ACADEMIC SERVICES	$ 5,946.87								$ 5,946.87
9008	ADULT COMMUNITY EDUCATION	$ 137,535.95								$ 137,535.95
9009	PROFESSIONAL DEVELOPMENT	$ 114,538.18								$ 114,538.18
9010	TRANSPORTATION	$ 641,839.52	$ 11,327.01						$ 9,106.85	$ 644,059.68
9015	READING & EARLY LITERACY	$ 25,760.73								$ 25,760.73
9016	SUPERINTENDENT	$ 40,077.03								$ 40,077.03
9020	OPERATIONS	$ 13,896.10					$ 1,191.39			$ 15,087.49
9021	MAINTENANCE DEPARTMENT	$ 763,442.03					$ 3,700.00	$ 19,849.12	$ 15,184.49	$ 732,108.42
9022	SAFETY & SECURITY	$ 322,513.65						$ 2,368.23	$ 6,652.20	$ 313,493.22
9023	FACILITY PLANNING & CONSTRUCT	$ 80,766.07								$ 80,766.07
9024	CODE ENFORCEMENT	$ 7,884.99								$ 7,884.99
9030	PRINT CENTER	$ 49,928.85								$ 49,928.85
9040	INFORMATION & TECH SERVICES	$ 1,385,335.46								$ 1,385,335.46
9050	BUSINESS AFFAIRS DIVISION	$ 144,974.90	$ 3,144.37		$ 3,963.70					$ 152,082.97
9060	HUMAN RESOURCES	$ 62,363.90								$ 62,363.90
9105	ESOL	$ 4,252.64								$ 4,252.64
9106	TITLE 1	$ 18,049.22								$ 18,049.22
9110	FOOD & NUTRITION SERVICES	$ 231,722.48					$ 17,349.12	$ 25,913.25		$ 223,158.35
9111	CURRICULUM & INSTRUCTION	$ 22,539.83								$ 22,539.83
9113	TEACHER TRAINING CENTER FIH	$ 20,266.18								$ 20,266.18
9114	TEACHER LEARNING CENTER OPHS	$ 2,662.45								$ 2,662.45
9252	SEDNET	$ 31,948.77								$ 31,948.77
	TOTAL	$ 26,026,363.04	$ 97,560.90	$ -	$ 6,593.70	$ -	$ 60,244.07	$ 60,244.07	$174,643.46	$ 25,955,874.18

OTHER - Found Asset during Audit KHE

OTHER - VISA PURCHASE 9050

$-55.00 Credit will reconcile when the asset is paid.

VEHICLES NOVEMBER, 2024									
LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
9010-TRANSPORTATION	$ 32,911,186.49	$ 168,253.35							$ 33,079,439.84
TOTAL	$ 32,911,186.49	$ 168,253.35	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,079,439.84

AUDIO/VISUAL NOVEMBER, 2024

	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0021	GREEN COVE SPRINGS JUNIOR HIGH	$ 1,824.00							$ 1,824.00
0111	BANNERMAN LEARNING CENTER	$ 2,402.11							$ 2,402.11
0252	ORANGE PARK HIGH	$ 8,448.88							$ 8,448.88
0301	KEYSTONE HEIGHTS ELEMENTARY	$ 1,350.00							$ 1,350.00
0311	KEYSTONE HEIGHTS JR/SR HIGH	$ 3,056.00							$ 3,056.00
0341	CLAY HIGH SCHOOL	$ 86,788.80							$ 86,788.80
0351	LAKESIDE JUNIOR HIGH	$ 5,333.16							$ 5,333.16
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	$ 7,637.05							$ 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
9010	TRANSPORTATION	$ 5,886.00							$ 5,886.00
	TOTAL	$ 161,308.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 161,308.50

SOFTWARE NOVEMBER, 2024

LOCATION		BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0341	CLAY HIGH SCHOOL	$ 5,599.00							$ 4,504.00	$ 1,095.00
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	$ 5,007,554.82		$ 108.00						$ 5,007,662.82
9110	FOOD & NUTRITION SERVICES	$ 39,100.00								$ 39,100.00
	TOTAL	$ 5,153,876.61	$ -	$ 108.00	$ -	$ -	$ -	$ -	$ 4,504.00	$ 5,149,480.61

VALUE ADD to Asset 16000514