SOFTWARE

JULY, 2022										
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
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	38,383.84								38,383.84
9020	OPERATIONS	4,495.38								4,495.38
9021	MAINTENANCE	13,800.00								13,800.00
9022	SAFETY & SECURITY	80,245.40								80,245.40
9040	INFORMATION & TECH SERVICES	4,084,546.74								4,084,546.74
9050	BUSINESS AFFAIRS	11,240.83								11,240.83
9110	FOOD & NUTRITION SERVICES	39,100.00								39,100.00
	TOTAL	4,324,233.14	0.00	0.00	0.00		0.00	0.00	0.00	4,324,233.14

JULY, 2022

	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	13,749.75							13,749.75
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	15,208.40							15,208.40
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	5,048.21							5,048.21
	TOTAL	64,279.03	0.00	0.00	0.00	0.00	0.00	0.00	64,279.03

JULY, 2022									
LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
9010-TRANSPORTATION	31,591,351.92								31,591,351.92
TOTAL	31,591,351.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,591,351.92

FURNITURE/EQUIPMENT

JULY 2022										
	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0020	FL YOUTH CHALLENGE ACADEMY	6,217.40								6,217.40
0021	GREEN COVE SPRINGS JUNIOR HIGH	320,543.09								320,543.09
0071	CHARLES E BENNETT ELEMENTARY	160,554.58								160,554.58
0111	BANNERMAN LEARNING CENTER	164,487.02	4,050.00						6,131.00	162,406.02
0113	AMI KIDS	7,461.21								7,461.21
0201	ORANGE PARK ELEMENTARY	131,379.09								131,379.09
0232	GROVE PARK ELEMENTARY	223,300.77								223,300.77
0241	W E CHERRY ELEMENTARY	178,069.67								178,069.67
0252	ORANGE PARK HIGH	1,218,321.08	2,655.34							1,220,976.42
0261	DOCTORS INLET ELEMENTARY	201,110.74								201,110.74
0271	MIDDLEBURG ELEMENTARY	199,416.51								199,416.51
0301	KEYSTONE HEIGHTS ELEMENTARY	296,081.00								296,081.00
0311	KEYSTONE HEIGHTS JR/SR HIGH	780,322.94	1,295.00							781,617.94
0331	S BRYAN JENNINGS ELEMENTARY	171,483.94								171,483.94
0341	CLAY HIGH SCHOOL	981,284.76								981,284.76
0351	LAKESIDE JUNIOR HIGH	385,328.66								385,328.66
0352	LAKESIDE ELEMENTARY	201,590.16								201,590.16
0361	ORANGE PARK JUNIOR HIGH	372,204.86							1,695.00	370,509.86
0371	WILKINSON JUNIOR HIGH	462,967.70								462,967.70
0381	MONTCLAIR ELEMENTARY	143,719.87								143,719.87
0391	MIDDLEBURG HIGH SCHOOL	1,283,859.67							6,122.59	1,277,737.08
0401	RIDGEVIEW ELEMENTARY	289,536.60								289,536.60
0411	CLAY HILL ELEMENTARY	260,445.25								260,445.25
0431	RIDGEVIEW HIGH SCHOOL	1,102,418.55	4,452.04							1,106,870.59
0451	LAKE ASBURY ELEMENTARY	187,653.89								187,653.89
0471	ROBERT M PATERSON ELEMENTARY	212,985.28								212,985.28
0481	LAKE ASBURY JUNIOR HIGH	644,346.25							3,550.00	640,796.25
0491	WILKINSON ELEMENTARY	365,990.35	32,631.48							398,621.83
0501	TYNES ELEMENTARY	246,623.30								246,623.30
0511	MCRAE ELEMENTARY	207,875.67								207,875.67
0521	FLEMING ISLAND ELEMENTARY	203,377.24			3,299.00					206,676.24
0531	THUNDERBOLT ELEMENTARY	229,438.96								229,438.96
0541	RIDEOUT ELEMENTARY	161,260.43								161,260.43
0551	FLEMING ISLAND HIGH SCHOOL	1,210,558.24								1,210,558.24
0571	SWIMMING PEN CREEK ELEMENTARY	158,786.71							1,820.00	156,966.71
0591	ARGYLE ELEMENTARY SCHOOL	163,438.26								163,438.26
0601	COPPERGATE ELEMENTARY	209,849.81								209,849.81
0611	OAKLEAF JUNIOR HIGH	499,047.40								499,047.40

FURNITURE/EQUIPMENT

JULY 2022

	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0621	OAKLEAF VILLAGE ELEMENTARY	286,025.02								286,025.02
0631	SHADOWLAWN ELEMENTARY	230,677.04								230,677.04
0641	DISCOVERY OAKS ELEMENTARY	658,851.47								658,851.47
0651	PLANTATION OAKS ELEMENTARY	624,802.24								624,802.24
0661	OAKLEAF HIGH SCHOOL	1,527,547.23	10,060.18							1,537,607.41
0769	ST JOHNS COUNTRY DAY	11,345.00								11,345.00
1409	ANNUNCIATION CATHOLIC SCHOOL	1,059.00								1,059.00
7005	CLAY VIRTUAL ACADEMY	22,663.92								22,663.92
9000	SCHOOL BOARD	26,342.86								26,342.86
9002	CAREER & TECHNICAL EDUCATION	21,106.57								21,106.57
9003	INSTRUCTIONAL RESOURCES	44,428.95								44,428.95
9004	CLIMATE & CULTURE	64,767.14								64,767.14
9005	EXCEPTIONAL STUDENT EDUCATION	149,436.44	3,259.00							152,695.44
9006	DEPT OF ELEMENTARY EDUCATION	35,918.13								35,918.13
9007	K12 ACADEMIC SERVICES	7,322.51								7,322.51
9008	ADULT COMMUNITY EDUCATION	66,283.16								66,283.16
9009	PROFESSIONAL DEVELOPMENT	83,133.79	1,280.09							84,413.88
9010	TRANSPORTATION	566,206.24								566,206.24
9015	READING & EARLY LITERACY	23,806.16								23,806.16
9016	SUPERINTENDENT	40,675.76								40,675.76
9020	OPERATIONS	6,782.60								6,782.60
9021	MAINTENANCE DEPARTMENT	647,878.63								647,878.63
9022	SAFETY & SECURITY	135,543.27								135,543.27
9023	FACILITY PLANNING & CONSTRUCT	48,545.58	13,559.50							62,105.08
9024	CODE ENFORCEMENT	7,623.54								7,623.54
9025	SCHOOL POLICE DEPARTMENT	382,201.43								382,201.43
9030	PRINT CENTER	55,948.11								55,948.11
9040	INFORMATION & TECH SERVICES	1,613,562.79	51,445.66							1,665,008.45
9050	BUSINESS AFFAIRS DIVISION	125,053.57								125,053.57
9060	HUMAN RESOURCES	67,877.57								67,877.57
9106	TITLE 1	28,746.84								28,746.84
9110	FOOD & NUTRITION SERVICES	254,089.65								254,089.65
9111	CURRICULUM & INSTRUCTION	28,411.83								28,411.83
9113	TEACHER TRAINING CENTER FIH	17,734.72								17,734.72
9114	TEACHER LEARNING CENTER OPHS	4,382.44								4,382.44
9252	SEDNET	28,855.58	1396.19							30,251.77
	TOTAL	22,188,973.69	126,084.48	0.00	3,299.00	0.00	0.00	0.00	19,318.59	22,299,038.58