SOFTWARE AUGUST, 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	$ 37,550.84								$ 37,550.84
9021	MAINTENANCE	$ 13,800.00								$ 13,800.00
9040	INFORMATION & TECH SERVICES	$ 5,006,636.82								$ 5,006,636.82
9110	FOOD & NUTRITION SERVICES	$ 39,100.00								$ 39,100.00
	TOTAL	$ 5,152,958.61	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,152,958.61

FURNITURE/EQUIPMENT AUGUST, 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	$ 414,027.34								$ 414,027.34
0071	CHARLES E BENNETT ELEMENTARY	$ 183,130.85	$ 74,957.60				$ 12,479.85			$ 270,568.30
0111	BANNERMAN LEARNING CENTER	$ 226,687.64							$ 1,399.96	$ 225,287.68
0112	PACE CENTER FOR GIRLS	$ 1,613.20								$ 1,613.20
0113	AMI KIDS	$ 7,461.21								$ 7,461.21
0201	ORANGE PARK ELEMENTARY	$ 220,106.68						$ 8,487.57		$ 211,619.11
0232	GROVE PARK ELEMENTARY	$ 292,727.58	$ 14,991.52					$ 7,168.70		$ 300,550.40
0241	W E CHERRY ELEMENTARY	$ 224,275.80	$ 67,461.84							$ 291,737.64
0252	ORANGE PARK HIGH	$ 1,473,580.75		$ 2,449.00						$ 1,476,029.75
0261	DOCTORS INLET ELEMENTARY	$ 190,559.74						$ 10,763.00		$ 179,796.74
0271	MIDDLEBURG ELEMENTARY	$ 291,057.53						$ 1,778.00		$ 289,279.53
0301	KEYSTONE HEIGHTS ELEMENTARY	$ 589,777.73					$ 7,509.62	$ 5,635.68		$ 591,651.67
0311	KEYSTONE HEIGHTS JR/SR HIGH	$ 803,211.49	$ 5,494.00	$ 2,449.00						$ 811,154.49
0331	S BRYAN JENNINGS ELEMENTARY	$ 188,867.06					$ 8,765.76		$ 2,319.92	$ 195,312.90
0341	CLAY HIGH SCHOOL	$ 1,071,077.38		$ 2,449.00			$ 1,629.51			$ 1,075,155.89
0351	LAKESIDE JUNIOR HIGH	$ 444,585.53	$ 6,250.00				$ 3,885.16			$ 454,720.69
0352	LAKESIDE ELEMENTARY	$ 286,724.22					$ 1,654.70			$ 288,378.92
0361	ORANGE PARK JUNIOR HIGH	$ 514,459.17								$ 514,459.17
0371	WILKINSON JUNIOR HIGH	$ 569,251.32	$ 9,413.00							$ 578,664.32
0381	MONTCLAIR ELEMENTARY	$ 196,797.75								$ 196,797.75
0391	MIDDLEBURG HIGH SCHOOL	$ 1,478,856.02		$ 2,449.00			$ 1,629.51	$ 3,146.77	$ 7,005.00	$ 1,472,782.76
0401	RIDGEVIEW ELEMENTARY	$ 346,640.16					$ 9,383.00	$ 13,117.58		$ 342,905.58
0411	CLAY HILL ELEMENTARY	$ 283,350.28								$ 283,350.28
0431	RIDGEVIEW HIGH SCHOOL	$ 1,202,743.17	$ 2,166.00	$ 2,449.00			$ 10,763.00	$ 10,077.29		$ 1,208,043.88
0451	LAKE ASBURY ELEMENTARY	$ 191,796.01					$ 10,967.37	$ 6,590.06	$ 1,370.00	$ 194,803.32
0471	ROBERT M PATERSON ELEMENTARY	$ 210,223.47								$ 210,223.47
0481	LAKE ASBURY JUNIOR HIGH	$ 678,604.86	$ 6,275.00							$ 684,879.86
0491	WILKINSON ELEMENTARY	$ 395,737.35					$ 1,654.70	$ 3,715.74		$ 393,676.31
0501	TYNES ELEMENTARY	$ 307,120.39					$ 2,596.19			$ 309,716.58
0511	MCRAE ELEMENTARY	$ 296,779.78					$ 1,331.65			$ 298,111.43
0521	FLEMING ISLAND ELEMENTARY	$ 176,258.80	$ 2,979.89				$ 12,479.85			$ 191,718.54
0531	THUNDERBOLT ELEMENTARY	$ 255,593.31							$ 3,272.50	$ 252,320.81
0541	RIDEOUT ELEMENTARY	$ 219,306.45					$ 10,600.59	$ 2,113.02		$ 227,794.02
0551	FLEMING ISLAND HIGH SCHOOL	$ 1,448,844.75	$ 7,054.00	$ 9,665.00			$ 1,629.51			$ 1,467,193.26
0571	SWIMMING PEN CREEK ELEMENTARY	$ 159,508.22					$ 1,654.70			$ 161,162.92
0591	ARGYLE ELEMENTARY SCHOOL	$ 198,409.37	$ 2,979.89						$ 4,314.00	$ 197,075.26
0601	COPPERGATE ELEMENTARY	$ 270,791.55								$ 270,791.55
0611	OAKLEAF JUNIOR HIGH	$ 542,853.33	$ 6,250.00							$ 549,103.33
0621	OAKLEAF VILLAGE ELEMENTARY	$ 281,044.81					$ 3,885.16			$ 284,929.97
0631	SHADOWLAWN ELEMENTARY	$ 192,068.89								$ 192,068.89

FURNITURE/EQUIPMENT AUGUST, 2024

LOCATION		BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0641	DISCOVERY OAKS ELEMENTARY	$ 665,561.96								$ 665,561.96
0651	PLANTATION OAKS ELEMENTARY	$ 604,138.23								$ 604,138.23
0661	OAKLEAF HIGH SCHOOL	$ 1,529,681.26	$ 1,134.41	$ 2,449.00			$ 19,194.85	$ 2,210.17		$ 1,550,249.35
0671	SPRING PARK ELEMENTARY	$ 743,523.34						$ 1,331.65		$ 742,191.69
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	$ 42,274.39						$ 4,888.53		$ 37,385.86
9003	INSTRUCTIONAL RESOURCES	$ 45,000.81								$ 45,000.81
9004	CLIMATE & CULTURE	$ 84,741.50	$ 1,048.95							$ 85,790.45
9005	EXCEPTIONAL STUDENT EDUCATION	$ 165,006.69								$ 165,006.69
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	$ 126,243.22	$ 16,836.57							$ 143,079.79
9009	PROFESSIONAL DEVELOPMENT	$ 114,538.18								$ 114,538.18
9010	TRANSPORTATION	$ 610,189.09	$ 1,649.44							$ 611,838.53
9015	READING & EARLY LITERACY	$ 25,760.73								$ 25,760.73
9016	SUPERINTENDENT	$ 40,077.03								$ 40,077.03
9020	OPERATIONS	$ 16,998.76								$ 16,998.76
9021	MAINTENANCE DEPARTMENT	$ 821,752.73	$ 3,643.90				$ 19,372.01	$ 56,888.97		$ 787,879.67
9022	SAFETY & SECURITY	$ 324,668.32					$ 2,210.17		$ 8,586.25	$ 318,292.24
9023	FACILITY PLANNING & CONSTRUCT	$ 74,417.42								$ 74,417.42
9024	CODE ENFORCEMENT	$ 7,884.99								$ 7,884.99
9030	PRINT CENTER	$ 59,232.86								$ 59,232.86
9040	INFORMATION & TECH SERVICES	$ 1,395,488.67					$ 3,747.88	$ 9,383.00		$ 1,389,853.55
9050	BUSINESS AFFAIRS DIVISION	$ 143,747.06								$ 143,747.06
9060	HUMAN RESOURCES	$ 60,450.23								$ 60,450.23
9106	TITLE 1	$ 29,620.11							$ 6,255.00	$ 23,365.11
9110	FOOD & NUTRITION SERVICES	$ 295,498.31					$ 18,995.93	$ 20,724.94	$ 22,546.03	$ 271,223.27
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	$ 25,532,687.38	$ 230,586.01	$ 24,359.00	$ -	$ -	$168,020.67	$ 168,020.67	$ 57,068.66	$ 25,730,563.73

OHS Reconciling asset from 6/2024 $ $1,134.41

VEHICLES AUGUST, 2024									
LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
9010-TRANSPORTATION	$ 32,119,986.49	$ 525,745.00							$ 32,645,731.49
TOTAL	$ 32,119,986.49	$ 525,745.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,645,731.49

Reconciling assets from 6/2024 - $128,297.00

AUDIO/VISUAL AUGUST, 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	$ 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	$ 55,911.83	$ 36,762.97						$ 92,674.80
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
	TOTAL	$ 122,721.53	$ 36,762.97	$ -	$ -	$ -	$ -	$ -	$ 159,484.50