VEHICLES DECEMBER, 2024									
LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
9010-TRANSPORTATION	$ 33,079,439.84	$ 190,921.00							$ 33,270,360.84
TOTAL	$ 33,079,439.84	$ 190,921.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,270,360.84

SOFTWARE DECEMBER, 2024

LOCATION		BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0341	CLAY HIGH SCHOOL	$ 1,095.00								$ 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	$ 5,007,662.82		$ 864.00						$ 5,008,526.82
9110	FOOD & NUTRITION SERVICES	$ 39,100.00								$ 39,100.00
	TOTAL	$ 5,149,480.61	$ -	$ 864.00	$ -	$ -	$ -	$ -	$ -	$ 5,150,344.61

AUDIO/VISUAL DECEMBER, 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

FURNITURE/EQUIPMENT DECEMBER, 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	$ 1,399.99							$ 437,012.24
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	$ 313,024.98								$ 313,024.98
0241	W E CHERRY ELEMENTARY	$ 289,422.41					$ 3,700.00	$ 3,975.09		$ 289,147.32
0252	ORANGE PARK HIGH	$ 1,613,789.48	$ 28,786.02				$ 3,146.77		$ 24,683.72	$ 1,621,038.55
0261	DOCTORS INLET ELEMENTARY	$ 181,176.67								$ 181,176.67
0271	MIDDLEBURG ELEMENTARY	$ 286,136.14								$ 286,136.14
0301	KEYSTONE HEIGHTS ELEMENTARY	$ 563,425.41								$ 563,425.41
0311	KEYSTONE HEIGHTS JR/SR HIGH	$ 816,073.51	$ 2,199.00				$ 1,955.00		$ 6,592.92	$ 813,634.59
0331	S BRYAN JENNINGS ELEMENTARY	$ 175,799.15								$ 175,799.15
0341	CLAY HIGH SCHOOL	$ 1,068,755.38	$ 4,218.92						$ 24,099.25	$ 1,048,875.05
0351	LAKESIDE JUNIOR HIGH	$ 448,802.14								$ 448,802.14
0352	LAKESIDE ELEMENTARY	$ 304,655.22								$ 304,655.22
0361	ORANGE PARK JUNIOR HIGH	$ 527,586.11	$ 8,278.82						$ 1,197.50	$ 534,667.43
0371	WILKINSON JUNIOR HIGH	$ 648,275.51	$ 4,571.76						$ 4,528.00	$ 648,319.27
0381	MONTCLAIR ELEMENTARY	$ 205,861.00						$ 8,487.57		$ 197,373.43
0391	MIDDLEBURG HIGH SCHOOL	$ 1,507,808.49						$ 3,344.70	$ 2,369.00	$ 1,502,094.79
0401	RIDGEVIEW ELEMENTARY	$ 344,184.97					$ 2,010.00			$ 346,194.97
0411	CLAY HILL ELEMENTARY	$ 288,729.77							$ 13,193.00	$ 275,536.77
0431	RIDGEVIEW HIGH SCHOOL	$ 1,300,446.16	$ 12,572.78				$ 6,491.47	$ 5,101.77		$ 1,314,408.64
0451	LAKE ASBURY ELEMENTARY	$ 203,665.52								$ 203,665.52
0471	ROBERT M PATERSON ELEMENTARY	$ 206,637.36								$ 206,637.36
0481	LAKE ASBURY JUNIOR HIGH	$ 688,920.81	$ 4,814.00							$ 693,734.81
0491	WILKINSON ELEMENTARY	$ 407,819.14								$ 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	$ 202,395.00						$ 5,337.00		$ 197,058.00
0531	THUNDERBOLT ELEMENTARY	$ 249,219.56								$ 249,219.56
0541	RIDEOUT ELEMENTARY	$ 196,911.79								$ 196,911.79
0551	FLEMING ISLAND HIGH SCHOOL	$ 1,444,840.17	$ 32,100.00							$ 1,476,940.17
0571	SWIMMING PEN CREEK ELEMENTARY	$ 169,235.97							$ 1,208.00	$ 168,027.97
0591	ARGYLE ELEMENTARY SCHOOL	$ 207,138.36						$ 2,010.00		$ 205,128.36
0601	COPPERGATE ELEMENTARY	$ 263,794.71	$ 4,945.05						$ 2,304.27	$ 266,435.49
0611	OAKLEAF JUNIOR HIGH	$ 547,662.21						$ 8,248.41		$ 539,413.80
0621	OAKLEAF VILLAGE ELEMENTARY	$ 296,386.51							$ 11,448.33	$ 284,938.18
0631	SHADOWLAWN ELEMENTARY	$ 190,953.78								$ 190,953.78

FURNITURE/EQUIPMENT DECEMBER, 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	$ 605,497.06							$ 3,921.00	$ 601,576.06
0661	OAKLEAF HIGH SCHOOL	$ 1,510,810.31					$ 8,248.41		$ 1,332.67	$ 1,517,726.05
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	$ 12,191.36							$ 38,170.65
9003	INSTRUCTIONAL RESOURCES	$ 23,524.66								$ 23,524.66
9004	CLIMATE & CULTURE	$ 80,049.44							$ 1,946.25	$ 78,103.19
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	$ 644,059.68								$ 644,059.68
9015	READING & EARLY LITERACY	$ 25,760.73								$ 25,760.73
9016	SUPERINTENDENT	$ 40,077.03								$ 40,077.03
9117	PARENT AND COMMUNITY ENGAGE		$ 22,470.00							$ 22,470.00
9020	OPERATIONS	$ 15,087.49								$ 15,087.49
1051	MAINTENANCE DEPARTMENT	$ 732,108.42	$ 1,050.69				$ 7,121.86	$ 3,700.00		$ 736,580.97
9022	SAFETY & SECURITY	$ 313,493.22							$ 4,434.80	$ 309,058.42
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	$ 152,082.97								$ 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	$ 223,158.35	$ 3,175.33				$ 13,824.57	$ 6,293.54		$ 233,864.71
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	$ 25,955,874.18	$ 142,773.72	$ -	$ -	$ -	$ 46,498.08	$ 46,498.08	$103,258.71	$ 25,995,389.19