SOFTWARE FEBRUARY, 2025

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
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	$ 5,015,546.82		$ 1,682.58						$ 5,017,229.40
9110	FOOD & NUTRITION SERVICES	$ 39,100.00								$ 39,100.00
	TOTAL	$ 5,119,443.61	$ -	$ 1,682.58	$ -	$ -	$ -	$ -	$ 1,295.00	$ 5,119,831.19

Value Add to 16000514 - 1,682.58

ACE - F06513 SOFTWARE ADDED TO ASSET (PRINTER) AS COMPONENTS in FURNITURE/EQUIPMENT

AUDIO/VISUAL FEBRUARY 2025

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

VEHICLES FEBRUARY, 2025

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
9010-TRANSPORTATION	$ 33,544,406.11								$ 33,544,406.11
TOTAL	$ 33,544,406.11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,544,406.11

FURNITURE/EQUIPMENT FEBRUARY, 2025

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	$ 437,012.24								$ 437,012.24
0071	CHARLES E BENNETT ELEMENTARY	$ 271,707.35								$ 271,707.35
0111	BANNERMAN LEARNING CENTER	$ 221,311.13								$ 221,311.13
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	$ 316,222.98								$ 316,222.98
0241	W E CHERRY ELEMENTARY	$ 289,147.32								$ 289,147.32
0252	ORANGE PARK HIGH	$ 1,629,643.79					$ 3,146.77	$ 3,146.77	$ 2,318.40	$ 1,627,325.39
0261	DOCTORS INLET ELEMENTARY	$ 181,176.67					$ 3,388.18			$ 184,564.85
0271	MIDDLEBURG ELEMENTARY	$ 286,136.14								$ 286,136.14
0301	KEYSTONE HEIGHTS ELEMENTARY	$ 563,425.41							$ 15,443.49	$ 547,981.92
0311	KEYSTONE HEIGHTS JR/SR HIGH	$ 816,682.43	$ 6,790.00						$ 3,960.99	$ 819,511.44
0331	S BRYAN JENNINGS ELEMENTARY	$ 175,799.15					$ 1,498.00	$ 1,270.00		$ 176,027.15
0341	CLAY HIGH SCHOOL	$ 1,051,245.84	$ 12,678.97							$ 1,063,924.81
0351	LAKESIDE JUNIOR HIGH	$ 448,802.14								$ 448,802.14
0352	LAKESIDE ELEMENTARY	$ 304,655.22	$ 14,658.32							$ 319,313.54
0361	ORANGE PARK JUNIOR HIGH	$ 541,840.85					$ 1,498.00			$ 543,338.85
0371	WILKINSON JUNIOR HIGH	$ 648,319.27								$ 648,319.27
0381	MONTCLAIR ELEMENTARY	$ 193,439.61					$ 1,252.28			$ 194,691.89
0391	MIDDLEBURG HIGH SCHOOL	$ 1,492,701.07	$ 35,214.00							$ 1,527,915.07
0401	RIDGEVIEW ELEMENTARY	$ 344,220.63							$ 13,696.98	$ 330,523.65
0411	CLAY HILL ELEMENTARY	$ 275,536.77	$ 7,580.00							$ 283,116.77
0431	RIDGEVIEW HIGH SCHOOL	$ 1,301,693.21	$ 1,299.99				$ 9,406.81		$ 2,746.00	$ 1,309,654.01
0451	LAKE ASBURY ELEMENTARY	$ 205,639.86	$ 1,048.95							$ 206,688.81
0471	ROBERT M PATERSON ELEMENTARY	$ 206,637.36								$ 206,637.36
0481	LAKE ASBURY JUNIOR HIGH	$ 690,151.83					$ 2,217.00			$ 692,368.83
0491	WILKINSON ELEMENTARY	$ 411,061.26	$ 6,877.85					$ 2,217.00		$ 415,722.11
0501	TYNES ELEMENTARY	$ 326,535.85								$ 326,535.85
0511	MCRAE ELEMENTARY	$ 290,495.26								$ 290,495.26
0521	FLEMING ISLAND ELEMENTARY	$ 188,666.04								$ 188,666.04
0531	THUNDERBOLT ELEMENTARY	$ 243,402.86							$ 2,298.80	$ 241,104.06
0541	RIDEOUT ELEMENTARY	$ 196,911.79								$ 196,911.79
0551	FLEMING ISLAND HIGH SCHOOL	$ 1,476,940.17	$ 5,779.86				$ 4,623.36	$ 1,769.13		$ 1,485,574.26
0571	SWIMMING PEN CREEK ELEMENTARY	$ 168,027.97	$ 4,916.00						$ 7,815.00	$ 165,128.97
0591	ARGYLE ELEMENTARY SCHOOL	$ 205,128.36								$ 205,128.36
0601	COPPERGATE ELEMENTARY	$ 266,435.49								$ 266,435.49
0611	OAKLEAF JUNIOR HIGH	$ 534,781.99					$ 1,498.00		$ 2,925.00	$ 533,354.99
0621	OAKLEAF VILLAGE ELEMENTARY	$ 284,938.18					$ 1,498.00		$ 3,932.00	$ 282,504.18
0631	SHADOWLAWN ELEMENTARY	$ 210,735.38	$ 1,181.22				$ 5,141.76	$ 6,252.50		$ 210,805.86
0641	DISCOVERY OAKS ELEMENTARY	$ 673,471.96								$ 673,471.96

FURNITURE/EQUIPMENT FEBRUARY, 2025

LOCATION		BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0651	PLANTATION OAKS ELEMENTARY	$ 601,576.06					$ 1,498.00			$ 603,074.06
0661	OAKLEAF HIGH SCHOOL	$ 1,585,046.23	$ 1,919.99				$ 1,498.00			$ 1,588,464.22
0671	SPRING PARK ELEMENTARY	$ 750,073.07	$ 1,234.05							$ 751,307.12
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	$ 30,445.46								$ 30,445.46
9003	INSTRUCTIONAL RESOURCES	$ 23,524.66								$ 23,524.66
9004	CLIMATE & CULTURE	$ 78,103.19								$ 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	$ 139,867.85	$ 5,934.00						$ 1,995.00	$ 143,806.85
9009	PROFESSIONAL DEVELOPMENT	$ 116,532.12							$ 6,255.00	$ 110,277.12
9010	TRANSPORTATION	$ 644,059.68	$ 2,819.72						$ 1,268.80	$ 645,610.60
9015	READING & EARLY LITERACY	$ 25,760.73					$ 1,267.04		$ 1,063.25	$ 25,964.52
9016	SUPERINTENDENT	$ 40,077.03								$ 40,077.03
9017	PARENT AND COMMUNITY ENGAGE	$ 22,470.00						$ 10,486.00		$ 11,984.00
9020	OPERATIONS	$ 15,087.49								$ 15,087.49
9021	MAINTENANCE DEPARTMENT	$ 746,932.62					$ 3,146.77	$ 12,716.98		$ 737,362.41
9022	SAFETY & SECURITY	$ 305,777.77	$ 4,195.74							$ 309,973.51
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	$ 1,693,825.76					$ 1,769.13		$ 3,205.64	$ 1,692,389.25
9050	BUSINESS AFFAIRS DIVISION	$ 152,082.97								$ 152,082.97
9060	HUMAN RESOURCES	$ 62,363.90								$ 62,363.90
9105	ESOL	$ 4,252.64						$ 1,063.25		$ 3,189.39
9106	TITLE 1	$ 18,049.22					$ 1,063.25			$ 19,112.47
9110	FOOD & NUTRITION SERVICES	$ 239,791.25					$ 20,239.48	$ 20,837.80		$ 239,192.93
9111	CURRICULUM & INSTRUCTION	$ 22,539.83								$ 22,539.83
9113	TEACHER TRAINING CENTER FIH	$ 20,266.18						$ 5,890.40		$ 14,375.78
9114	TEACHER LEARNING CENTER OPHS	$ 2,662.45								$ 2,662.45
9252	SEDNET	$ 31,948.77								$ 31,948.77
	TOTAL	$ 26,395,983.90	$ 114,128.66	$ -	$ -	$ -	$ 65,649.83	$ 65,649.83	$ 68,924.35	$ 26,441,188.21

ACE - F06513 SOFTWARE ADDED TO ASSET AS COMPONENTS

111,503.66 + $2,625.00 = $114,128.66