

SOFTWARE JANUARY, 2025

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER 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	\$ 5,008,526.82		\$ 7,020.00						\$ 5,015,546.82
9110 FOOD & NUTRITION SERVICES	\$ 39,100.00								\$ 39,100.00
TOTAL	\$ 5,150,344.61	\$ -	\$ 7,020.00	\$ -	\$ -	\$ -	\$ -	\$ 37,921.00	\$ 5,119,443.61

Value Add on B+ Consultation to Asset 16000514

VEHICLES JANUARY, 2025

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
9010-TRANSPORTATION	\$ 33,270,360.84	\$ 295,981.12						\$ 21,935.85	\$ 33,544,406.11
TOTAL	\$ 33,270,360.84	\$ 295,981.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,935.85	\$ 33,544,406.11

FURNITURE/EQUIPMENT JANUARY, 2025

	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER 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	\$ 222,830.18							\$ 1,519.05	\$ 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	\$ 313,024.98	\$ 3,198.00							\$ 316,222.98
0241	W E CHERRY ELEMENTARY	\$ 289,147.32								\$ 289,147.32
0252	ORANGE PARK HIGH	\$ 1,621,038.55	\$ 11,752.01				\$ 3,146.77		\$ 4,969.83	\$ 1,629,643.79
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	\$ 813,634.59					\$ 3,047.84			\$ 816,682.43
0331	S BRYAN JENNINGS ELEMENTARY	\$ 175,799.15								\$ 175,799.15
0341	CLAY HIGH SCHOOL	\$ 1,048,875.05					\$ 7,340.62		\$ 4,969.83	\$ 1,051,245.84
0351	LAKESIDE JUNIOR HIGH	\$ 448,802.14								\$ 448,802.14
0352	LAKESIDE ELEMENTARY	\$ 304,655.22								\$ 304,655.22
0361	ORANGE PARK JUNIOR HIGH	\$ 534,667.43	\$ 10,109.05				\$ 1,629.51		\$ 4,565.14	\$ 541,840.85
0371	WILKINSON JUNIOR HIGH	\$ 648,319.27								\$ 648,319.27
0381	MONTCLAIR ELEMENTARY	\$ 197,373.43						\$ 3,933.82		\$ 193,439.61
0391	MIDDLEBURG HIGH SCHOOL	\$ 1,502,094.79					\$ 6,095.68	\$ 13,456.95	\$ 2,032.45	\$ 1,492,701.07
0401	RIDGEVIEW ELEMENTARY	\$ 346,194.97						\$ 1,974.34		\$ 344,220.63
0411	CLAY HILL ELEMENTARY	\$ 275,536.77								\$ 275,536.77
0431	RIDGEVIEW HIGH SCHOOL	\$ 1,314,408.64	\$ 8,727.00				\$ 1,523.92	\$ 7,908.81	\$ 15,057.54	\$ 1,301,693.21
0451	LAKE ASBURY ELEMENTARY	\$ 203,665.52					\$ 1,974.34			\$ 205,639.86
0471	ROBERT M PATERSON ELEMENTARY	\$ 206,637.36								\$ 206,637.36
0481	LAKE ASBURY JUNIOR HIGH	\$ 693,734.81	\$ 3,228.02						\$ 6,811.00	\$ 690,151.83
0491	WILKINSON ELEMENTARY	\$ 407,819.14	\$ 3,242.12							\$ 411,061.26
0501	TYNES ELEMENTARY	\$ 316,693.35	\$ 6,790.00				\$ 3,052.50			\$ 326,535.85
0511	MCRAE ELEMENTARY	\$ 290,495.26								\$ 290,495.26
0521	FLEMING ISLAND ELEMENTARY	\$ 197,058.00						\$ 8,391.96		\$ 188,666.04
0531	THUNDERBOLT ELEMENTARY	\$ 249,219.56						\$ 5,816.70		\$ 243,402.86
0541	RIDEOUT ELEMENTARY	\$ 196,911.79								\$ 196,911.79
0551	FLEMING ISLAND HIGH SCHOOL	\$ 1,476,940.17								\$ 1,476,940.17
0571	SWIMMING PEN CREEK ELEMENTARY	\$ 168,027.97								\$ 168,027.97
0591	ARGYLE ELEMENTARY SCHOOL	\$ 205,128.36								\$ 205,128.36
0601	COPPERGATE ELEMENTARY	\$ 266,435.49								\$ 266,435.49
0611	OAKLEAF JUNIOR HIGH	\$ 539,413.80	\$ 3,228.02						\$ 7,859.83	\$ 534,781.99
0621	OAKLEAF VILLAGE ELEMENTARY	\$ 284,938.18								\$ 284,938.18
0631	SHADOWLAWN ELEMENTARY	\$ 190,953.78					\$ 19,781.60			\$ 210,735.38

FURNITURE/EQUIPMENT JANUARY, 2025

	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0641	DISCOVERY OAKS ELEMENTARY	\$ 665,561.96	\$ 7,910.00							\$ 673,471.96
0651	PLANTATION OAKS ELEMENTARY	\$ 601,576.06								\$ 601,576.06
0661	OAKLEAF HIGH SCHOOL	\$ 1,517,726.05	\$ 67,320.18							\$ 1,585,046.23
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	\$ 38,170.65	\$ 6,095.68					\$ 13,820.87		\$ 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	\$ 137,535.95	\$ 2,331.90							\$ 139,867.85
9009	PROFESSIONAL DEVELOPMENT	\$ 114,538.18	\$ 1,993.94							\$ 116,532.12
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
9017	PARENT AND COMMUNITY ENGAGE	\$ 22,470.00								\$ 22,470.00
9020	OPERATIONS	\$ 15,087.49								\$ 15,087.49
9021	MAINTENANCE DEPARTMENT	\$ 736,580.97	\$ 3,319.17				\$ 22,121.77	\$ 14,044.10	\$ 1,045.19	\$ 746,932.62
9022	SAFETY & SECURITY	\$ 309,058.42							\$ 3,280.65	\$ 305,777.77
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	\$ 308,490.30							\$ 1,693,825.76
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	\$ 233,864.71					\$ 18,785.90	\$ 12,859.36		\$ 239,791.25
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	\$ 25,995,389.19	\$ 447,735.39	\$ -	\$ -	\$ -	\$ 85,353.68	\$ 85,353.68	\$ 47,140.68	\$ 26,395,983.90