SOFTWARE JULY, 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

AUDIO/VISUAL JULY, 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							$ 55,911.83
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	$ -	$ -	$ -	$ -	$ -	$ -	$ 122,721.53

VEHICLES JULY, 2024									
LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
9010-TRANSPORTATION	$ 31,858,363.49	$ 261,623.00							$ 32,119,986.49
TOTAL	$ 31,858,363.49	$ 261,623.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,119,986.49

PFY Reconciling Assets from June, 2024 $100,127.00

FURNITURE/EQUIPMENT JULY, 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	$ 423,410.34						$ 9,383.00		$ 414,027.34
0071	CHARLES E BENNETT ELEMENTARY	$ 191,526.85							$ 8,396.00	$ 183,130.85
0111	BANNERMAN LEARNING CENTER	$ 174,217.32	$ 52,470.32							$ 226,687.64
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								$ 220,106.68
0232	GROVE PARK ELEMENTARY	$ 292,727.58								$ 292,727.58
0241	W E CHERRY ELEMENTARY	$ 225,505.80						$ 1,230.00		$ 224,275.80
0252	ORANGE PARK HIGH	$ 1,469,036.75	$ 4,544.00							$ 1,473,580.75
0261	DOCTORS INLET ELEMENTARY	$ 190,559.74								$ 190,559.74
0271	MIDDLEBURG ELEMENTARY	$ 291,057.53								$ 291,057.53
0301	KEYSTONE HEIGHTS ELEMENTARY	$ 307,469.27	$ 48,842.44		$ 233,466.02					$ 589,777.73
0311	KEYSTONE HEIGHTS JR/SR HIGH	$ 810,446.49							$ 7,235.00	$ 803,211.49
0331	S BRYAN JENNINGS ELEMENTARY	$ 179,935.30	$ 1,463.76		$ 3,820.00		$ 5,558.00	$ 1,910.00		$ 188,867.06
0341	CLAY HIGH SCHOOL	$ 1,064,149.63	$ 3,662.10				$ 3,265.65			$ 1,071,077.38
0351	LAKESIDE JUNIOR HIGH	$ 441,052.75					$ 3,532.78			$ 444,585.53
0352	LAKESIDE ELEMENTARY	$ 288,844.85						$ 2,120.63		$ 286,724.22
0361	ORANGE PARK JUNIOR HIGH	$ 516,481.48	$ 2,034.44					$ 4,056.75		$ 514,459.17
0371	WILKINSON JUNIOR HIGH	$ 597,712.80	$ 1,343.52						$ 29,805.00	$ 569,251.32
0381	MONTCLAIR ELEMENTARY	$ 198,594.75						$ 1,797.00		$ 196,797.75
0391	MIDDLEBURG HIGH SCHOOL	$ 1,396,426.61	$ 3,916.00		$ 86,739.00			$ 8,225.59		$ 1,478,856.02
0401	RIDGEVIEW ELEMENTARY	$ 327,900.76	$ 18,739.40							$ 346,640.16
0411	CLAY HILL ELEMENTARY	$ 283,350.28								$ 283,350.28
0431	RIDGEVIEW HIGH SCHOOL	$ 1,189,611.80	$ 13,131.37							$ 1,202,743.17
0451	LAKE ASBURY ELEMENTARY	$ 191,796.01								$ 191,796.01
0471	ROBERT M PATERSON ELEMENTARY	$ 203,729.47	$ 6,494.00							$ 210,223.47
0481	LAKE ASBURY JUNIOR HIGH	$ 678,604.86								$ 678,604.86
0491	WILKINSON ELEMENTARY	$ 395,737.35								$ 395,737.35
0501	TYNES ELEMENTARY	$ 302,894.35	$ 4,226.04							$ 307,120.39
0511	MCRAE ELEMENTARY	$ 296,779.78								$ 296,779.78
0521	FLEMING ISLAND ELEMENTARY	$ 174,162.78	$ 2,173.02				$ 1,797.00		$ 1,874.00	$ 176,258.80
0531	THUNDERBOLT ELEMENTARY	$ 250,069.66	$ 2,173.02				$ 3,350.63			$ 255,593.31
0541	RIDEOUT ELEMENTARY	$ 222,693.45							$ 3,387.00	$ 219,306.45
0551	FLEMING ISLAND HIGH SCHOOL	$ 1,416,452.54					$ 35,917.32	$ 2,218.00	$ 1,307.11	$ 1,448,844.75
0571	SWIMMING PEN CREEK ELEMENTARY	$ 159,508.22								$ 159,508.22
0591	ARGYLE ELEMENTARY SCHOOL	$ 188,203.33	$ 10,206.04							$ 198,409.37
0601	COPPERGATE ELEMENTARY	$ 268,618.53	$ 2,173.02							$ 270,791.55
0611	OAKLEAF JUNIOR HIGH	$ 540,353.33					$ 2,500.00			$ 542,853.33
0621	OAKLEAF VILLAGE ELEMENTARY	$ 278,871.79	$ 2,173.02							$ 281,044.81
0631	SHADOWLAWN ELEMENTARY	$ 192,308.54	$ 3,026.00					$ 3,265.65		$ 192,068.89
0641	DISCOVERY OAKS ELEMENTARY	$ 665,561.96								$ 665,561.96

FURNITURE/EQUIPMENT JULY, 2024

	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0651	PLANTATION OAKS ELEMENTARY	$ 608,165.21	$ 2,173.02					$ 6,200.00		$ 604,138.23
0661	OAKLEAF HIGH SCHOOL	$ 1,535,587.47						$ 3,532.78	$ 2,373.43	$ 1,529,681.26
0671	SPRING PARK ELEMENTARY	$ 743,523.34								$ 743,523.34
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								$ 42,274.39
9003	INSTRUCTIONAL RESOURCES	$ 45,000.81								$ 45,000.81
9004	CLIMATE & CULTURE	$ 84,741.50								$ 84,741.50
9005	EXCEPTIONAL STUDENT EDUCATION	$ 169,132.33							$ 4,125.64	$ 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	$ 116,295.96	$ 9,947.26							$ 126,243.22
9009	PROFESSIONAL DEVELOPMENT	$ 114,538.18								$ 114,538.18
9010	TRANSPORTATION	$ 610,189.09								$ 610,189.09
9015	READING & EARLY LITERACY	$ 25,760.73								$ 25,760.73
9016	SUPERINTENDENT	$ 40,077.03								$ 40,077.03
9020	OPERATIONS	$ 53,341.75						$ 36,342.99		$ 16,998.76
9021	MAINTENANCE DEPARTMENT	$ 840,529.70					$ 17,140.35	$ 35,917.32		$ 821,752.73
9022	SAFETY & SECURITY	$ 300,908.69	$ 4,531.80				$ 27,801.05	$ 8,573.22		$ 324,668.32
9023	FACILITY PLANNING & CONSTRUCT	$ 63,532.52					$ 10,884.90			$ 74,417.42
9024	CODE ENFORCEMENT	$ 5,913.23					$ 1,971.76			$ 7,884.99
9030	PRINT CENTER	$ 59,232.86								$ 59,232.86
9040	INFORMATION & TECH SERVICES	$ 1,386,105.67					$ 9,383.00			$ 1,395,488.67
9050	BUSINESS AFFAIRS DIVISION	$ 143,747.06								$ 143,747.06
9060	HUMAN RESOURCES	$ 58,851.23	$ 1,599.00							$ 60,450.23
9106	TITLE 1	$ 21,710.11	$ 7,910.00							$ 29,620.11
9110	FOOD & NUTRITION SERVICES	$ 246,437.82			$ 47,390.00		$ 12,818.49	$ 11,148.00		$ 295,498.31
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	$ 26,306.15	$ 5,642.62							$ 31,948.77
	TOTAL	$ 25,005,180.33	$ 214,595.21	$ -	$371,415.02	$ -	$135,920.93	$ 135,920.93	$ 58,503.18	$ 25,532,687.38

PFY Reconciling Assets from June, 2024 $124,739.30

VISA Purchase by HR $1,599.00

Manually added Cafeteria Assets $371,415.02