AUDIO/VISUAL MAY, 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	$ 38,656.84							$ 38,656.84
0351	LAKESIDE JUNIOR HIGH	$ 2,500.82	$ 2,832.34						$ 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	$ 101,284.20	$ 4,182.34	$ -	$ -	$ -	$ -	$ -	$ 105,466.54

VEHICLES MAY, 2024									
LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
9010-TRANSPORTATION	$ 34,891,174.87	$ 202,962.00						$1,985,728.38	$ 33,108,408.49
TOTAL	$ 34,891,174.87	$ 202,962.00	$ -	$ -	$ -	$ -	$ -	$1,985,728.38	$ 33,108,408.49

SOFTWARE MAY, 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 MAY, 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	$ 340,160.21	$ 89,699.38						$ 6,449.25	$ 423,410.34
0071	CHARLES E BENNETT ELEMENTARY	$ 175,342.36	$ 11,062.60					$ 2,850.19		$ 183,554.77
0111	BANNERMAN LEARNING CENTER	$ 174,217.32								$ 174,217.32
0112	PACE CENTER FOR GIRLS	$ 1,613.20								$ 1,613.20
0113	AMI KIDS	$ 7,461.21								$ 7,461.21
0201	ORANGE PARK ELEMENTARY	$ 212,975.40					$ 1,439.20		$ 2,280.00	$ 212,134.60
0232	GROVE PARK ELEMENTARY	$ 260,039.07								$ 260,039.07
0241	W E CHERRY ELEMENTARY	$ 215,701.09					$ 1,439.20			$ 217,140.29
0252	ORANGE PARK HIGH	$ 1,424,290.30	$ 26,860.61				$ 2,878.40		$ 3,184.63	$ 1,450,844.68
0261	DOCTORS INLET ELEMENTARY	$ 178,361.62	$ 4,226.04							$ 182,587.66
0271	MIDDLEBURG ELEMENTARY	$ 257,354.23	$ 25,731.22							$ 283,085.45
0301	KEYSTONE HEIGHTS ELEMENTARY	$ 318,317.54								$ 318,317.54
0311	KEYSTONE HEIGHTS JR/SR HIGH	$ 775,037.42	$ 14,922.30							$ 789,959.72
0331	S BRYAN JENNINGS ELEMENTARY	$ 165,956.17	$ 4,831.12							$ 170,787.29
0341	CLAY HIGH SCHOOL	$ 1,037,706.49								$ 1,037,706.49
0351	LAKESIDE JUNIOR HIGH	$ 422,216.86	$ 24,756.24						$ 5,920.35	$ 441,052.75
0352	LAKESIDE ELEMENTARY	$ 271,095.71	$ 9,777.06							$ 280,872.77
0361	ORANGE PARK JUNIOR HIGH	$ 517,887.92	$ 2,173.02							$ 520,060.94
0371	WILKINSON JUNIOR HIGH	$ 604,170.54							$ 6,737.74	$ 597,432.80
0381	MONTCLAIR ELEMENTARY	$ 190,622.67								$ 190,622.67
0391	MIDDLEBURG HIGH SCHOOL	$ 1,337,862.65	$ 12,779.20				$ 3,344.70			$ 1,353,986.55
0401	RIDGEVIEW ELEMENTARY	$ 319,928.68	$ 4,793.12							$ 324,721.80
0411	CLAY HILL ELEMENTARY	$ 282,181.06								$ 282,181.06
0431	RIDGEVIEW HIGH SCHOOL	$ 1,161,289.68	$ 15,588.62					$ 3,344.70		$ 1,173,533.60
0451	LAKE ASBURY ELEMENTARY	$ 183,823.93								$ 183,823.93
0471	ROBERT M PATERSON ELEMENTARY	$ 195,575.31							$ 7,790.00	$ 187,785.31
0481	LAKE ASBURY JUNIOR HIGH	$ 657,935.70								$ 657,935.70
0491	WILKINSON ELEMENTARY	$ 387,765.27								$ 387,765.27
0501	TYNES ELEMENTARY	$ 294,922.27								$ 294,922.27
0511	MCRAE ELEMENTARY	$ 288,807.70								$ 288,807.70
0521	FLEMING ISLAND ELEMENTARY	$ 166,190.90								$ 166,190.90
0531	THUNDERBOLT ELEMENTARY	$ 233,917.14	$ 7,787.01							$ 241,704.15
0541	RIDEOUT ELEMENTARY	$ 210,101.90	$ 4,226.04							$ 214,327.94
0551	FLEMING ISLAND HIGH SCHOOL	$ 1,362,643.28	$ 12,944.62						$ 7,727.64	$ 1,367,860.26
0571	SWIMMING PEN CREEK ELEMENTARY	$ 149,363.12								$ 149,363.12
0591	ARGYLE ELEMENTARY SCHOOL	$ 174,703.69	$ 5,527.56							$ 180,231.25
0601	COPPERGATE ELEMENTARY	$ 268,618.53								$ 268,618.53
0611	OAKLEAF JUNIOR HIGH	$ 526,429.54	$ 3,177.79							$ 529,607.33
0621	OAKLEAF VILLAGE ELEMENTARY	$ 281,367.04					$ 4,289.39			$ 285,656.43
0631	SHADOWLAWN ELEMENTARY	$ 184,336.46								$ 184,336.46
0641	DISCOVERY OAKS ELEMENTARY	$ 651,707.62								$ 651,707.62

FURNITURE/EQUIPMENT MAY, 2024

LOCATION		BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0651	PLANTATION OAKS ELEMENTARY	$ 602,660.70	$ 3,875.00							$ 606,535.70
0661	OAKLEAF HIGH SCHOOL	$ 1,478,476.92	$ 7,646.27						$ 13,850.00	$ 1,472,273.19
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	$ 13,717.48	$ 2,102.28							$ 15,819.76
9000	SCHOOL BOARD	$ 16,515.41								$ 16,515.41
9002	CAREER & TECHNICAL EDUCATION	$ 24,349.78	$ 9,777.06							$ 34,126.84
9003	INSTRUCTIONAL RESOURCES	$ 45,000.81								$ 45,000.81
9004	CLIMATE & CULTURE	$ 86,196.49						$ 7,196.00		$ 79,000.49
9005	EXCEPTIONAL STUDENT EDUCATION	$ 169,132.33								$ 169,132.33
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	$ 115,068.23	$ 1,227.73							$ 116,295.96
9009	PROFESSIONAL DEVELOPMENT	$ 112,624.51					$ 1,913.67			$ 114,538.18
9010	TRANSPORTATION	$ 601,622.86	$ 15,234.59						$ 3,600.19	$ 613,257.26
9015	READING & EARLY LITERACY	$ 25,760.73								$ 25,760.73
9016	SUPERINTENDENT	$ 40,077.03								$ 40,077.03
9020	OPERATIONS	$ 51,428.08					$ 1,913.67			$ 53,341.75
9021	MAINTENANCE DEPARTMENT	$ 728,230.26	$ 92,517.88				$ 1,913.67		$ 14,239.57	$ 808,422.24
9022	SAFETY & SECURITY	$ 180,898.58								$ 180,898.58
9023	FACILITY PLANNING & CONSTRUCT	$ 63,532.52								$ 63,532.52
9024	CODE ENFORCEMENT	$ 5,913.23								$ 5,913.23
9025	SCHOOL POLICE DEPARTMENT	$ 333,476.42								$ 333,476.42
9030	PRINT CENTER	$ 59,232.86								$ 59,232.86
9040	INFORMATION & TECH SERVICES	$ 1,386,105.67								$ 1,386,105.67
9050	BUSINESS AFFAIRS DIVISION	$ 146,596.96						$ 5,741.01		$ 140,855.95
9060	HUMAN RESOURCES	$ 58,851.23								$ 58,851.23
9106	TITLE 1	$ 21,710.11								$ 21,710.11
9110	FOOD & NUTRITION SERVICES	$ 219,110.56	$ 16,647.00							$ 235,757.56
9111	CURRICULUM & INSTRUCTION	$ 22,539.83								$ 22,539.83
9113	TEACHER TRAINING CENTER FIH	$ 17,818.37								$ 17,818.37
9114	TEACHER LEARNING CENTER OPHS	$ 2,662.45								$ 2,662.45
9252	SEDNET	$ 26,306.15								$ 26,306.15
	TOTAL	$ 24,337,351.97	$ 429,891.36	$ -	$ -	$ -	$ 19,131.90	$ 19,131.90	$ 71,779.37	$ 24,695,463.96

Reconciling returned laptop that never became an asset, but was paid for DIS - $4204.56 P2409193

Non-reconciling Reclasses for CTE - $11,706.38