SOFTWARE SEPTEMBER, 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 SEPTEMBER, 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	$ 92,674.80					$ 5,886.00		$ 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	$ 159,484.50	$ 1,824.00	$ -	$ -	$ 5,886.00	$ 5,886.00	$ -	$ 161,308.50

VEHICLES SEPTEMBER, 2024

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
9010-TRANSPORTATION	$ 32,645,731.49	$ 66,731.00							$ 32,712,462.49
TOTAL	$ 32,645,731.49	$ 66,731.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,712,462.49

FURNITURE/EQUIPMENT SEPTEMBER, 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	$ 9,891.27				$ 1,057.79			$ 19,282.17
0021	GREEN COVE SPRINGS JUNIOR HIGH	$ 414,027.34	$ 4,171.00							$ 418,198.34
0071	CHARLES E BENNETT ELEMENTARY	$ 270,568.30	$ 1,139.05							$ 271,707.35
0111	BANNERMAN LEARNING CENTER	$ 225,287.68								$ 225,287.68
0112	PACE CENTER FOR GIRLS	$ 1,613.20								$ 1,613.20
0113	AMI KIDS	$ 7,461.21								$ 7,461.21
0201	ORANGE PARK ELEMENTARY	$ 211,619.11					$ 10,279.14			$ 221,898.25
0232	GROVE PARK ELEMENTARY	$ 300,550.40	$ 2,979.89				$ 20,215.02			$ 323,745.31
0241	W E CHERRY ELEMENTARY	$ 291,737.64	$ 5,120.99				$ 6,569.46	$ 5,339.46	$ 1,599.96	$ 296,488.67
0252	ORANGE PARK HIGH	$ 1,476,029.75	$ 9,381.81				$ 3,146.77	$ 3,146.77	$ 2,186.90	$ 1,483,224.66
0261	DOCTORS INLET ELEMENTARY	$ 179,796.74	$ 2,979.89							$ 182,776.63
0271	MIDDLEBURG ELEMENTARY	$ 289,279.53								$ 289,279.53
0301	KEYSTONE HEIGHTS ELEMENTARY	$ 591,651.67	$ 2,979.89					$ 3,499.00	$ 10,816.35	$ 580,316.21
0311	KEYSTONE HEIGHTS JR/SR HIGH	$ 811,154.49						$ 10,279.14	$ 1,039.35	$ 799,836.00
0331	S BRYAN JENNINGS ELEMENTARY	$ 195,312.90						$ 6,941.22		$ 188,371.68
0341	CLAY HIGH SCHOOL	$ 1,075,155.89	$ 6,388.00							$ 1,081,543.89
0351	LAKESIDE JUNIOR HIGH	$ 454,720.69							$ 4,008.20	$ 450,712.49
0352	LAKESIDE ELEMENTARY	$ 288,378.92	$ 25,362.56							$ 313,741.48
0361	ORANGE PARK JUNIOR HIGH	$ 514,459.17	$ 8,031.42				$ 3,715.74			$ 526,206.33
0371	WILKINSON JUNIOR HIGH	$ 578,664.32						$ 5,339.46		$ 573,324.86
0381	MONTCLAIR ELEMENTARY	$ 196,797.75								$ 196,797.75
0391	MIDDLEBURG HIGH SCHOOL	$ 1,472,782.76	$ 3,250.00				$ 11,719.39			$ 1,487,752.15
0401	RIDGEVIEW ELEMENTARY	$ 342,905.58					$ 1,873.94			$ 344,779.52
0411	CLAY HILL ELEMENTARY	$ 283,350.28	$ 2,979.89						$ 1,818.00	$ 284,512.17
0431	RIDGEVIEW HIGH SCHOOL	$ 1,208,043.88	$ 102,028.85							$ 1,310,072.73
0451	LAKE ASBURY ELEMENTARY	$ 194,803.32	$ 2,979.89							$ 197,783.21
0471	ROBERT M PATERSON ELEMENTARY	$ 210,223.47	$ 2,979.89							$ 213,203.36
0481	LAKE ASBURY JUNIOR HIGH	$ 684,879.86								$ 684,879.86
0491	WILKINSON ELEMENTARY	$ 393,676.31					$ 5,339.46			$ 399,015.77
0501	TYNES ELEMENTARY	$ 309,716.58	$ 7,091.64							$ 316,808.22
0511	MCRAE ELEMENTARY	$ 298,111.43					$ 4,769.29	$ 5,339.46	$ 7,046.00	$ 290,495.26
0521	FLEMING ISLAND ELEMENTARY	$ 191,718.54								$ 191,718.54
0531	THUNDERBOLT ELEMENTARY	$ 252,320.81						$ 1,230.00		$ 251,090.81
0541	RIDEOUT ELEMENTARY	$ 227,794.02	$ 2,979.89					$ 20,215.02		$ 210,558.89
0551	FLEMING ISLAND HIGH SCHOOL	$ 1,467,193.26	$ 2,131.00				$ 6,941.22	$ 14,691.25		$ 1,461,574.23
0571	SWIMMING PEN CREEK ELEMENTARY	$ 161,162.92	$ 2,979.89				$ 4,958.22	$ 4,029.43		$ 165,071.60
0591	ARGYLE ELEMENTARY SCHOOL	$ 197,075.26					$ 6,666.00			$ 203,741.26
0601	COPPERGATE ELEMENTARY	$ 270,791.55								$ 270,791.55
0611	OAKLEAF JUNIOR HIGH	$ 549,103.33	$ 4,562.88							$ 553,666.21
0621	OAKLEAF VILLAGE ELEMENTARY	$ 284,929.97	$ 11,607.89				$ 2,117.65			$ 298,655.51
0631	SHADOWLAWN ELEMENTARY	$ 192,068.89	$ 2,979.89							$ 195,048.78

FURNITURE/EQUIPMENT SEPTEMBER, 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	$ 604,138.23	$ 8,323.49				$ 3,201.88	$ 5,883.54	$ 4,283.00	$ 605,497.06
0661	OAKLEAF HIGH SCHOOL	$ 1,550,249.35					$ 3,259.02	$ 1,176.84		$ 1,552,331.53
0671	SPRING PARK ELEMENTARY	$ 742,191.69	$ 7,881.38							$ 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	$ 37,385.86						$ 3,259.02		$ 34,126.84
9003	INSTRUCTIONAL RESOURCES	$ 45,000.81								$ 45,000.81
9004	CLIMATE & CULTURE	$ 85,790.45								$ 85,790.45
9005	EXCEPTIONAL STUDENT EDUCATION	$ 165,006.69								$ 165,006.69
9006	DEPT OF ELEMENTARY EDUCATION	$ 37,735.41	$ 2,064.61							$ 39,800.02
9007	K12 ACADEMIC SERVICES	$ 5,946.87								$ 5,946.87
9008	ADULT COMMUNITY EDUCATION	$ 143,079.79	$ 1,048.95					$ 1,057.79		$ 143,070.95
9009	PROFESSIONAL DEVELOPMENT	$ 114,538.18								$ 114,538.18
9010	TRANSPORTATION	$ 611,838.53	$ 2,757.90				$ 36,266.50		$ 12,562.08	$ 638,300.85
9015	READING & EARLY LITERACY	$ 25,760.73								$ 25,760.73
9016	SUPERINTENDENT	$ 40,077.03								$ 40,077.03
9020	OPERATIONS	$ 16,998.76								$ 16,998.76
9021	MAINTENANCE DEPARTMENT	$ 787,879.67					$ 21,621.01	$ 36,426.81	$ 4,313.56	$ 768,760.31
9022	SAFETY & SECURITY	$ 318,292.24					$ 1,176.84			$ 319,469.08
9023	FACILITY PLANNING & CONSTRUCT	$ 74,417.42								$ 74,417.42
9024	CODE ENFORCEMENT	$ 7,884.99								$ 7,884.99
9030	PRINT CENTER	$ 59,232.86							$ 9,304.01	$ 49,928.85
9040	INFORMATION & TECH SERVICES	$ 1,389,853.55	$ 2,825.85					$ 1,873.94		$ 1,390,805.46
9050	BUSINESS AFFAIRS DIVISION	$ 143,747.06	$ 2,447.81						$ 1,219.97	$ 144,974.90
9060	HUMAN RESOURCES	$ 60,450.23								$ 60,450.23
9106	TITLE 1	$ 23,365.11								$ 23,365.11
9110	FOOD & NUTRITION SERVICES	$ 271,223.27					$ 11,986.57	$ 37,152.76	$ 37,550.48	$ 208,506.60
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	$ 25,730,563.73	$ 254,327.36	$ -	$ -	$ -	$166,880.91	$ 166,880.91	$ 97,747.86	$ 25,887,143.23