

Cray County Public Schools

Audio Visual

Location Number	Begin Balance	New Purchase	Other	Monthly Deletions	Ending Balance
0252 ORANGE PARK HIGH	11,083.79	0.00	0.00	0.00	11,083.79
0311 KEYSTONE HEIGHTS JR/SR HIGH	1,792.00	0.00	0.00	0.00	1,792.00
0341 CLAY HIGH SCHOOL	7,715.06	0.00	0.00	0.00	7,715.06
0351 LAKESIDE JUNIOR HIGH	1,164.00	0.00	0.00	0.00	1,164.00
0361 ORANGE PARK JUNIOR HIGH	2,658.00	0.00	0.00	0.00	2,658.00
0391 MIDDLEBURG HIGH SCHOOL	9,650.45	0.00	0.00	0.00	9,650.45
0431 RIDGEVIEW HIGH SCHOOL	3,369.20	0.00	0.00	0.00	3,369.20
0481 LAKE ASBURY JUNIOR HIGH	11,237.85	0.00	0.00	0.00	11,237.85
0551 FLEMING ISLAND HIGH SCHOOL	3,149.99	0.00	0.00	0.00	3,149.99
0661 OAKLEAF HIGH SCHOOL	5,057.21	0.00	0.00	0.00	5,057.21
9003 DEPT OF INST RESOURCES STEM	1,410.00	0.00	0.00	0.00	1,410.00
	58,287.55	0.00	0.00	0.00	58,287.55

Clay County Public Schools
Audio Visual

Location Number	Begin Balance	New Purchase	Other	Monthly Deletions	Ending Balance
0252 ORANGE PARK HIGH	11,083.79	0.00	0.00	0.00	11,083.79
0311 KEYSTONE HEIGHTS JR/SR HIGH	1,792.00	0.00	0.00	0.00	1,792.00
0341 CLAY HIGH SCHOOL	7,715.06	0.00	0.00	0.00	7,715.06
0351 LAKESIDE JUNIOR HIGH	1,164.00	0.00	0.00	0.00	1,164.00
0361 ORANGE PARK JUNIOR HIGH	2,658.00	0.00	0.00	0.00	2,658.00
0391 MIDDLEBURG HIGH SCHOOL	9,650.45	0.00	0.00	0.00	9,650.45
0431 RIDGEVIEW HIGH SCHOOL	3,369.20	0.00	0.00	0.00	3,369.20
0481 LAKE ASBURY JUNIOR HIGH	11,237.85	0.00	0.00	0.00	11,237.85
0551 FLEMING ISLAND HIGH SCHOOL	3,149.99	0.00	0.00	0.00	3,149.99
0661 OAKLEAF HIGH SCHOOL	5,057.21	0.00	0.00	0.00	5,057.21
9003 DEPT OF INST RESOURCES STEM	1,410.00	0.00	0.00	0.00	1,410.00
	58,287.55	0.00	0.00	0.00	58,287.55

Clay County Public Schools Audio Visual

Location Number	Begin Balance	New Purchase	Other	Monthly Deletions	Ending Balance
0252 ORANGE PARK HIGH	11,083.79	0.00	0.00	0.00	11,083.79
0311 KEYSTONE HEIGHTS JR/SR HIGH	1,792.00	0.00	0.00	0.00	1,792.00
0341 CLAY HIGH SCHOOL	7,715.06	0.00	0.00	0.00	7,715.06
0351 LAKESIDE JUNIOR HIGH	1,164.00	0.00	0.00	0.00	1,164.00
0361 ORANGE PARK JUNIOR HIGH	2,658.00	0.00	0.00	0.00	2,658.00
0391 MIDDLEBURG HIGH SCHOOL	9,650.45	0.00	0.00	0.00	9,650.45
0431 RIDGEVIEW HIGH SCHOOL	3,369.20	0.00	0.00	0.00	3,369.20
0481 LAKE ASBURY JUNIOR HIGH	11,237.85	0.00	0.00	0.00	11,237.85
0551 FLEMING ISLAND HIGH SCHOOL	3,149.99	0.00	0.00	0.00	3,149.99
0661 OAKLEAF HIGH SCHOOL	5,057.21	0.00	0.00	0.00	5,057.21
9003 DEPT OF INST RESOURCES STEM	1,410.00	0.00	0.00	0.00	1,410.00
	58,287.55	0.00	0.00	0.00	58,287.55

SOFTWARE

JUNE, 2018

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0232 GROVE PARK ELEMENTARY	37,515.00							37,515.00
0241 W E CHERRY ELEMENTARY	3,050.00							3,050.00
0271 MIDDLEBURG ELEMENTARY	27,075.00							27,075.00
0311 KEYSTONE HEIGHTS JR/SR HIGH	93,810.00							93,810.00
0341 CLAY HIGH SCHOOL	4,989.00							4,989.00
0371 WILKINSON JUNIOR HIGH	1,255.23							1,255.23
0431 RIDGEVIEW HIGH SCHOOL	89,460.00							89,460.00
0481 LAKE ASBURY JUNIOR HIGH	5,604.00							5,604.00
0501 TYNES ELEMENTARY	1,512.50							1,512.50
0541 RIDEOUT ELEMENTARY	7,605.95							7,605.95
0551 FLEMING ISLAND HIGH SCHOOL	3,385.00							3,385.00
0611 OAKLEAF JUNIOR HIGH	38,921.00							38,921.00
0651 PLANTATION OAKS ELEMENTARY	32,945.00							32,945.00
0661 OAKLEAF HIGH SCHOOL	20,895.00							20,895.00
9005 EXCEPTIONAL STUDENT EDUCATION	1,105.82							1,105.82
9008 ADULT COMMUNITY EDUCATION	1,295.00							1,295.00
9010 TRANSPORTATION	36,353.84							36,353.84
9020 OFFICE OF SUPPORT SERVICES	4,495.38							4,495.38
9022 OPERATIONS	16,050.00							16,050.00
9023 FACILITY PLANNING & CONSTRUCT	21,441.02							21,441.02
9040 INFORMATION SERVICES	2,650,205.17		186,408.57					2,836,613.74
9110 FOOD & NUTRITION SERVICES	39,100.00	1,995.00						41,095.00
TOTAL	3,138,068.91	1,995.00	186,408.57	0.00	0.00	0.00	0.00	3,326,472.48

Revised

MAY, 2018									
	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0232	GROVE PARK ELEMENTARY	37,515.00							37,515.00
0241	W E CHERRY ELEMENTARY	3,050.00							3,050.00
0271	MIDDLEBURG ELEMENTARY	27,075.00							27,075.00
0311	KEYSTONE HEIGHTS JR/SR HIGH	93,810.00							93,810.00
0341	CLAY HIGH SCHOOL	4,989.00							4,989.00
0371	WILKINSON JUNIOR HIGH	1,255.23							1,255.23
0431	RIDGEVIEW HIGH SCHOOL	89,460.00							89,460.00
0481	LAKE ASBURY JUNIOR HIGH	5,604.00							5,604.00
0501	TYNES ELEMENTARY	1,512.50							1,512.50
0541	RIDEOUT ELEMENTARY	7,605.95							7,605.95
0551	FLEMING ISLAND HIGH SCHOOL	3,385.00							3,385.00
0611	OAKLEAF JUNIOR HIGH	38,921.00							38,921.00
0651	PLANTATION OAKS ELEMENTARY	32,945.00							32,945.00
0661	OAKLEAF HIGH SCHOOL	20,895.00							20,895.00
9005	EXCEPTIONAL STUDENT EDUCATION	1,105.82							1,105.82
9008	ADULT COMMUNITY EDUCATION	1,295.00							1,295.00
9010	TRANSPORTATION	36,353.84							36,353.84
9020	OFFICE OF SUPPORT SERVICES	4,495.38							4,495.38
9022	OPERATIONS	16,050.00							16,050.00
9023	FACILITY PLANNING & CONSTRUCT	21,441.02							21,441.02
9040	INFORMATION SERVICES	2,675,790.57						25,585.40	2,650,205.17
9110	FOOD & NUTRITION SERVICES	39,100.00							39,100.00
	TOTAL	3,163,654.31	0.00	0.00	0.00	0.00	0.00	25,585.40	3,138,068.91

DELETIONS = June, 2018

APRIL, 2018

	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0232	GROVE PARK ELEMENTARY	37,515.00							37,515.00
0241	W E CHERRY ELEMENTARY	3,050.00							3,050.00
0271	MIDDLEBURG ELEMENTARY	27,075.00							27,075.00
0311	KEYSTONE HEIGHTS JR/SR HIGH	93,810.00							93,810.00
0341	CLAY HIGH SCHOOL	4,989.00							4,989.00
0371	WILKINSON JUNIOR HIGH	1,255.23							1,255.23
0431	RIDGEVIEW HIGH SCHOOL	89,460.00							89,460.00
0481	LAKE ASBURY JUNIOR HIGH	5,604.00							5,604.00
0501	TYNES ELEMENTARY	1,512.50							1,512.50
0541	RIDEOUT ELEMENTARY	7,605.95							7,605.95
0551	FLEMING ISLAND HIGH SCHOOL	3,385.00							3,385.00
0611	OAKLEAF JUNIOR HIGH	38,921.00							38,921.00
0651	PLANTATION OAKS ELEMENTARY	32,945.00							32,945.00
0661	OAKLEAF HIGH SCHOOL	20,895.00							20,895.00
9005	EXCEPTIONAL STUDENT EDUCATION	1,105.82							1,105.82
9008	ADULT COMMUNITY EDUCATION	1,295.00							1,295.00
9010	TRANSPORTATION	36,353.84							36,353.84
9020	OFFICE OF SUPPORT SERVICES	4,495.38							4,495.38
9022	OPERATIONS	16,050.00							16,050.00
9023	FACILITY PLANNING & CONSTRUCT	21,441.02							21,441.02
9040	INFORMATION SERVICES	2,660,843.94		14,946.63					2,675,790.57
9110	FOOD & NUTRITION SERVICES	39,100.00							39,100.00
	TOTAL	3,148,707.68	0.00	14,946.63	0.00	0.00	0.00	0.00	3,163,654.31

VALUE ADD = Sungard Software

VEHICLES									
JUNE, 2018									
LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE	
0391 MIDDLEBURG HIGH SCHOOL	3,784.20							3,784.20	
9010 TRANSPORTATION	26,150,477.29	29,197.00						26,179,674.29	
TOTAL	26,154,261.49	29,197.00	0.00	0.00	0.00	0.00	0.00	26,183,458.49	

Revised

f

MAY, 2018

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0391 MIDDLEBURG HIGH SCHOOL	3,784.20							3,784.20
9010 TRANSPORTATION	26,047,600.29	102,877.00						26,150,477.29
TOTAL	26,051,384.49	102,877.00	0.00	0.00	0.00	0.00	0.00	26,154,261.49

C

VEHICLES

APRIL, 2018										
LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE		
0391 MIDDLEBURG HIGH SCHOOL	3,784.20							3,784.20		
9010 TRANSPORTATION	27,603,774.81	162,476.00					1,718,650.52	26,047,600.29		
TOTAL	27,607,559.01	162,476.00	0.00	0.00	0.00	0.00	1,718,650.52	26,051,384.49		

DELETIONS = May, 2018

Clay County Public Schools Furniture / Equipment

Location Number	Begin Balance	New Purchase	Other	Monthly Deletions	Ending Balance
0020 FL YOUTH CHALLENGE ACADEMY	11,052.00	0.00	0.00	0.00	11,052.00
0021 GREEN COVE SPRINGS JUNIOR HIGH	327,235.36	0.00	0.00	0.00	327,235.36
0071 CHARLES E BENNETT ELEMENTARY	166,082.58	0.00	0.00	0.00	166,082.58
0111 BANNERMAN LEARNING CENTER	124,231.59	4,532.00	0.00	0.00	128,763.59
0201 ORANGE PARK ELEMENTARY	140,045.18	4,527.90	0.00	0.00	144,573.08
0232 GROVE PARK ELEMENTARY	177,419.94	0.00	0.00	0.00	177,419.94
0241 W E CHERRY ELEMENTARY	189,160.44	0.00	0.00	0.00	189,160.44
0252 ORANGE PARK HIGH	1,277,535.60	9,301.94	0.00	0.00	1,286,837.54
0261 DOCTORS INLET ELEMENTARY	193,141.63	0.00	0.00	0.00	193,141.63
0271 MIDDLEBURG ELEMENTARY	218,094.88	6,776.00	0.00	0.00	224,870.88
0301 KEYSTONE HEIGHTS ELEMENTARY	308,042.01	0.00	0.00	0.00	308,042.01
0311 KEYSTONE HEIGHTS JR/SR HIGH	694,673.11	35,809.54	0.00	0.00	730,482.65
0331 S BRYAN JENNINGS ELEMENTARY	228,227.64	0.00	0.00	0.00	228,227.64
0341 CLAY HIGH SCHOOL	938,765.46	2,290.00	0.00	0.00	941,055.46
0351 LAKESIDE JUNIOR HIGH	458,530.93	0.00	0.00	0.00	458,530.93
0352 LAKESIDE ELEMENTARY	200,331.84	0.00	0.00	0.00	200,331.84
0361 ORANGE PARK JUNIOR HIGH	417,725.27	0.00	0.00	0.00	417,725.27
0371 WILKINSON JUNIOR HIGH	451,177.64	9,301.94	0.00	0.00	460,479.58
0381 MONTCLAIR ELEMENTARY	133,870.18	0.00	0.00	0.00	133,870.18
0391 MIDDLEBURG HIGH SCHOOL	1,280,093.47	3,655.00	0.00	0.00	1,283,748.47
0401 RIDGEVIEW ELEMENTARY	230,948.01	1,978.80	0.00	0.00	232,926.81
0411 CLAY HILL ELEMENTARY	248,465.15	8,092.35	0.00	0.00	256,557.50
0431 RIDGEVIEW HIGH SCHOOL	1,017,231.39	0.00	0.00	0.00	1,017,231.39
0451 LAKE ASBURY ELEMENTARY	222,867.95	0.00	0.00	0.00	222,867.95
0471 ROBERT M PATERSON ELEMENTARY	191,400.15	0.00	0.00	0.00	191,400.15
0481 LAKE ASBURY JUNIOR HIGH	657,227.37	0.00	0.00	0.00	657,227.37
0491 WILKINSON ELEMENTARY	298,840.69	2,964.99	0.00	0.00	301,805.68
0501 TYNES ELEMENTARY	182,493.96	0.00	0.00	0.00	182,493.96
0511 MCRAE ELEMENTARY	203,851.97	0.00	0.00	0.00	203,851.97
0521 FLEMING ISLAND ELEMENTARY	244,949.58	0.00	0.00	0.00	244,949.58
0531 THUNDERBOLT ELEMENTARY	245,955.87	0.00	0.00	0.00	245,955.87
0541 RIDEOUT ELEMENTARY	180,174.65	0.00	0.00	0.00	180,174.65
0551 FLEMING ISLAND HIGH SCHOOL	944,155.21	9,301.94	0.00	0.00	953,457.15
0571 SWIMMING PEN CREEK ELEMENTARY	157,916.80	0.00	0.00	0.00	157,916.80
0591 ARGYLE ELEMENTARY SCHOOL	163,121.45	0.00	0.00	0.00	163,121.45
0601 COPPERGATE ELEMENTARY	192,246.52	0.00	0.00	0.00	192,246.52
0611 OAKLEAF JUNIOR HIGH	563,004.65	0.00	0.00	0.00	563,004.65
0621 OAKLEAF VILLAGE ELEMENTARY	301,092.28	0.00	0.00	0.00	301,092.28

Clay County Public Schools Furniture / Equipment

Location Number	Begin Balance	New Purchase	Other	Monthly Deletions	Ending Balance
0631 SHADOWLAWN ELEMENTARY	242,685.58	5,001.00	0.00	0.00	247,686.58
0641 DISCOVERY OAKS ELEMENTARY	2,439.94	152,839.01	0.00	0.00	155,278.95
0651 PLANTATION OAKS ELEMENTARY	296,832.33	0.00	0.00	0.00	296,832.33
0661 OAKLEAF HIGH SCHOOL	1,466,398.01	0.00	0.00	0.00	1,466,398.01
0769 ST JOHNS COUNTRY DAY	32,616.80	0.00	0.00	0.00	32,616.80
4050 LIGHTHOUSE LEARNING DOE RPT	2,704.50	0.00	0.00	0.00	2,704.50
7005 CLAY VIRTUAL - ACADEMY	98,018.81	0.00	0.00	0.00	98,018.81
9000 SCHOOL BOARD	11,116.89	0.00	0.00	0.00	11,116.89
9002 CAREER AND TECHNICAL EDUCATION	16,127.36	0.00	0.00	0.00	16,127.36
9003 DEPT OF INST RESOURCES STEM	128,016.87	0.00	0.00	0.00	128,016.87
9004 STUDENT SERVICES	52,185.12	0.00	0.00	0.00	52,185.12
9005 EXCEPTIONAL STUDENT EDUCATION	249,178.14	0.00	0.00	0.00	249,178.14
9006 DEPT OF ELEMENTARY EDUCATION	3,553.28	0.00	0.00	0.00	3,553.28
9007 K12 ACADEMIC SERVICES	21,218.69	0.00	0.00	0.00	21,218.69
9008 ADULT COMMUNITY EDUCATION	73,022.69	0.00	0.00	0.00	73,022.69
9009 SCH IMPROVEMENT & PROF DEVEL	47,342.63	0.00	0.00	0.00	47,342.63
9010 TRANSPORTATION	454,952.15	3,632.25	0.00	0.00	458,584.40
9014 INSTRUCTIONAL MEDIA SERVICES	9,047.82	0.00	0.00	0.00	9,047.82
9015 READING LEARNING ARTS	1,361.00	0.00	0.00	0.00	1,361.00
9016 SUPERINTENDENT/DEPUTY SUPER	17,677.02	0.00	0.00	0.00	17,677.02
9020 OFFICE OF SUPPORT SERVICES	14,346.36	0.00	0.00	0.00	14,346.36
9021 MAINTENANCE DEPARTMENT	467,154.30	0.00	0.00	0.00	467,154.30
9022 OPERATIONS	128,977.92	0.00	0.00	0.00	128,977.92
9023 FACILITY PLANNING & CONSTRUCT	36,834.08	1,219.97	0.00	0.00	38,054.05
9024 CODE ENFORCEMENT	5,602.43	0.00	0.00	0.00	5,602.43
9030 PRINT CENTER	67,773.26	0.00	0.00	0.00	67,773.26
9040 INFORMATION SERVICES	2,655,234.63	1,277.46	0.00	0.00	2,656,512.09
9050 BUSINESS AFFAIRS DIVISION	101,400.79	0.00	0.00	0.00	101,400.79
9060 HUMAN RESOURCES	85,879.49	0.00	0.00	0.00	85,879.49
9104 DEPT OF HEALTH & MILITARY SERV	65,623.07	0.00	0.00	0.00	65,623.07
9106 TITLE 1	26,280.11	0.00	0.00	0.00	26,280.11
9110 FOOD & NUTRITION SERVICES	158,573.51	0.00	0.00	0.00	158,573.51
9111 INSTRUCTIONAL DIVISION	27,591.11	0.00	0.00	0.00	27,591.11
9113 TEACHER TRAINING CENTER FIIH	65,689.48	0.00	0.00	0.00	65,689.48
9114 TEACHER LEARNING CENTER OPHS	3,785.99	0.00	0.00	0.00	3,785.99
	21,318,622.56	262,502.09	0.00	0.00	21,581,124.65

MAY, 2018

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0020 FL YOUTH CHALLENGE ACADEMY	11,052.00							11,052.00
0021 GREEN COVE SPRINGS JUNIOR HIGH	327,914.36				\$3,774.30		3,121.30	328,567.36
0071 CHARLES E BENNETT ELEMENTARY	162,132.75	7,227.81				3,277.98		166,082.58
0111 BANNERMAN LEARNING CENTER	125,541.59						1,310.00	124,231.59
0201 ORANGE PARK ELEMENTARY	137,285.78	2,759.40						140,045.18
0232 GROVE PARK ELEMENTARY	177,419.94							177,419.94
0241 W E CHERRY ELEMENTARY	187,780.74	1,379.70						189,160.44
0252 ORANGE PARK HIGH	1,274,960.80	4,749.80						1,279,710.60
0261 DOCTORS INLET ELEMENTARY	193,141.63							193,141.63
0271 MIDDLEBURG ELEMENTARY	216,715.18	1,379.70						218,094.88
0301 KEYSTONE HEIGHTS ELEMENTARY	303,392.47	4,649.54						308,042.01
0311 KEYSTONE HEIGHTS JR/SR HIGH	693,323.11	1,350.00						694,673.11
0331 S BRYAN JENNINGS ELEMENTARY	221,102.94	7,124.70			\$2,130.00			228,227.64
0341 CLAY HIGH SCHOOL	924,760.96	11,874.50						938,765.46
0351 LAKESIDE JUNIOR HIGH	453,781.13	4,749.80						458,530.93
0352 LAKESIDE ELEMENTARY	200,331.84							200,331.84
0361 ORANGE PARK JUNIOR HIGH	414,182.20	4,749.80					1,206.73	417,725.27
0371 WILKINSON JUNIOR HIGH	445,183.84	7,124.70				1,130.90		451,177.64
0381 MONTCLAIR ELEMENTARY	133,870.18							133,870.18
0391 MIDDLEBURG HIGH SCHOOL	1,276,423.77	5,997.00		3,577.00		5,904.30		1,280,093.47
0401 RIDGEVIEW ELEMENTARY	233,260.01					2,312.00		230,948.01
0411 CLAY HILL ELEMENTARY	248,465.15							248,465.15
0431 RIDGEVIEW HIGH SCHOOL	1,016,431.69	2,974.70						1,019,406.39
0451 LAKE ASBURY ELEMENTARY	224,512.80	3,002.30						221,831.60
0471 ROBERT M PATERSON ELEMENTARY	188,953.84	2,446.31						191,400.15
0481 LAKE ASBURY JUNIOR HIGH	654,915.37							657,227.37
0491 WILKINSON ELEMENTARY	300,952.90	1,487.07			2,312.00			298,840.69
0501 TYNES ELEMENTARY	184,001.85	7,124.70					3,599.28	182,493.96
0511 MCRAE ELEMENTARY	203,851.97							203,851.97
0521 FLEMING ISLAND ELEMENTARY	246,474.58						1,525.00	244,949.58
0531 THUNDERBOLT ELEMENTARY	247,516.27	6,004.60				7,565.00		245,955.87
0541 RIDEOUT ELEMENTARY	166,860.17	11,977.61			\$2,850.19	\$1,513.32		180,174.65
0551 FLEMING ISLAND HIGH SCHOOL	935,890.23	3,190.00		6,249.98			1,175.00	944,155.21

MAY, 2018

	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0571	SWIMMING PEN CREEK ELEMENTARY	162,843.57	3,002.30						165,845.87
0591	ARGYLE ELEMENTARY SCHOOL	163,121.45							163,121.45
0601	COPPERGATE ELEMENTARY	192,246.52							192,246.52
0611	OAKLEAF JUNIOR HIGH	565,502.65	2,645.00					5,143.00	563,004.65
0621	OAKLEAF VILLAGE ELEMENTARY	296,342.48	4,749.80						301,092.28
0631	SHADOWLAWN ELEMENTARY	256,087.99						12,182.44	243,905.55
0641	DISCOVERY OAKS ELEMENTARY	2,439.94							2,439.94
0651	PLANTATION OAKS ELEMENTARY	294,232.66	1,379.70						295,612.36
0661	OAKLEAF HIGH SCHOOL	1,466,398.01							1,466,398.01
0769	ST JOHNS COUNTRY DAY	32,616.80							32,616.80
4050	LIGHTHOUSE LEARNING DOE RPT	2,704.50							2,704.50
7005	CLAY VIRTUAL - ACADEMY	98,018.81				\$1,709.50	\$1,070.64		98,018.81
9000	SCHOOL BOARD	10,478.03							11,116.89
9002	CAREER AND TECHNICAL EDUCATION	16,127.36							16,127.36
9003	DEPT OF INST RESOURCES STEM	123,136.99	4,879.88						128,016.87
9004	STUDENT SERVICES	52,185.12							52,185.12
9005	EXCEPTIONAL STUDENT EDUCATION	249,178.14							249,178.14
9006	DEPT OF ELEMENTARY EDUCATION	3,553.28							3,553.28
9007	K12 ACADEMIC SERVICES	20,135.74				\$1,082.95			21,218.69
9008	ADULT COMMUNITY EDUCATION	73,022.69							73,022.69
9009	SCH IMPROVEMENT & PROF DEVEL	43,992.63							43,992.63
9010	TRANSPORTATION	450,203.15	3,249.00			\$1,500.00			454,952.15
9014	INSTRUCTIONAL MEDIA SERVICES	9,047.82							9,047.82
9015	READING LEARNING ARTS	1,361.00							1,361.00
9016	SUPERINTENDENT/DEPUTY SUPER	16,606.38				1,070.64			17,677.02
9020	OFFICE OF SUPPORT SERVICES	14,346.36							14,346.36
9021	MAINTENANCE DEPARTMENT	467,154.30							467,154.30
9022	OPERATIONS	124,627.92							124,627.92
9023	FACILITY PLANNING & CONSTRUCT	36,834.08							36,834.08
9024	CODE ENFORCEMENT	5,602.43							5,602.43
9030	PRINT CENTER	67,773.26							67,773.26
9040	INFORMATION SERVICES	2,262,764.77	397,123.77			2,542.90	\$4,012.42	10,169.96	2,648,249.06

FURNITURE EQUIPMENT

MAY, 2018

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
9050 BUSINESS AFFAIRS DIVISION	96,931.82	3,249.00			1,219.97			101,400.79
9060 HUMAN RESOURCES	88,423.49					1,412.00	1,132.00	85,879.49
9104 DEPT OF HEALTH & MILITARY SERV	65,623.07							65,623.07
9106 TITLE 1	26,280.11							26,280.11
9110 FOOD & NUTRITION SERVICES	153,530.23				18,039.80		12,996.52	158,573.51
9111 INSTRUCTIONAL DIVISION	27,591.11							27,591.11
9113 TEACHER TRAINING CENTER FIH	65,689.48							65,689.48
9114 TEACHER LEARNING CENTER OPHS	3,785.99							3,785.99
TOTAL	20,840,926.17	523,602.19	0.00	9,826.98	38,232.25	38,232.25	57,843.63	21,316,511.71

OTHER = Internal Purchases
 DELETIONS = June, 2018

FURNITURE/EQUIPMENT

APRIL, 2018

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0020 FL YOUTH CHALLENGE ACADEMY	11,052.00							11,052.00
0021 GREEN COVE SPRINGS JUNIOR HIGH	323,894.60			4,019.76				327,914.36
0071 CHARLES E BENNETT ELEMENTARY	163,316.14						1,183.39	162,132.75
0111 BANNERMAN LEARNING CENTER	125,541.59							125,541.59
0201 ORANGE PARK ELEMENTARY	132,714.84	2,131.00			2,439.94			137,285.78
0232 GROVE PARK ELEMENTARY	176,398.00				2,439.94		1,418.00	177,419.94
0241 W E CHERRY ELEMENTARY	185,340.80				2,439.94			187,780.74
0252 ORANGE PARK HIGH	1,270,923.92	1,350.00		2,140.00	4,879.88		4,333.00	1,274,960.80
0261 DOCTORS INLET ELEMENTARY	193,149.69				2,439.94	2,448.00		193,141.63
0271 MIDDLEBURG ELEMENTARY	222,675.18						5,960.00	216,715.18
0301 KEYSTONE HEIGHTS ELEMENTARY	301,721.59	4,185.00					2,514.12	303,392.47
0311 KEYSTONE HEIGHTS JR/SR HIGH	694,334.31	1,904.45				1,036.35	1,879.30	693,323.11
0331 S BRYAN JENNINGS ELEMENTARY	221,102.94							221,102.94
0341 CLAY HIGH SCHOOL	931,942.60				1,878.00	7,794.64	1,265.00	924,760.96
0351 LAKESIDE JUNIOR HIGH	446,005.63	4,115.59			3,659.91			453,781.13
0352 LAKESIDE ELEMENTARY	197,891.90				2,439.94			200,331.84
0361 ORANGE PARK JUNIOR HIGH	410,522.29				3,659.91			414,182.20
0371 WILKINSON JUNIOR HIGH	440,823.84	4,360.00						445,183.84
0381 MONTCLAIR ELEMENTARY	131,430.24				2,439.94			133,870.18
0391 MIDDLEBURG HIGH SCHOOL	1,294,200.28	1,720.90				11,901.77	7,595.64	1,276,423.77
0401 RIDGEVIEW ELEMENTARY	235,375.01						2,115.00	233,260.01
0411 CLAY HILL ELEMENTARY	248,465.15							248,465.15
0431 RIDGEVIEW HIGH SCHOOL	1,018,258.83	5,104.00			4,879.88	4,480.50	7,330.52	1,016,431.69
0451 LAKE ASBURY ELEMENTARY	227,449.93					2,937.13		224,512.80
0471 ROBERT M PATERSON ELEMENTARY	185,293.93				3,659.91			188,953.84
0481 LAKE ASBURY JUNIOR HIGH	661,634.56					5,553.71	1,165.48	654,915.37
0491 WILKINSON ELEMENTARY	306,075.88				11,090.06	14,459.06	1,753.98	300,952.90
0501 TYNES ELEMENTARY	185,125.39						1,123.54	184,001.85
0511 MCRAE ELEMENTARY	206,651.97						2,800.00	203,851.97
0521 FLEMING ISLAND ELEMENTARY	247,452.28				2,439.94	1,070.64	2,347.00	246,474.58
0531 THUNDERBOLT ELEMENTARY	254,814.27						7,298.00	247,516.27
0541 RIDEOUT ELEMENTARY	166,860.17							166,860.17
0551 FLEMING ISLAND HIGH SCHOOL	931,842.06			6,702.00	6,099.85	7,683.04	1,070.64	935,890.23

APRIL, 2018

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0571 SWIMMING PEN CREEK ELEMENTARY	158,934.63				3,908.94			162,843.57
0591 ARGYLE ELEMENTARY SCHOOL	160,681.51				2,439.94			163,121.45
0601 COPPERGATE ELEMENTARY	192,246.52							192,246.52
0611 OAKLEAF JUNIOR HIGH	566,174.81	2,131.00			4,879.88	7,663.04		565,502.65
0621 OAKLEAF VILLAGE ELEMENTARY	287,686.62	4,995.95			3,659.91			296,342.48
0631 SHADOWLAWN ELEMENTARY	253,634.99	2,453.00						256,087.99
0641 DISCOVERY OAKS ELEMENTARY	0.00				2,439.94			2,439.94
0651 PLANTATION OAKS ELEMENTARY	293,681.80				3,659.91	3,109.05		294,232.66
0661 OAKLEAF HIGH SCHOOL	1,436,608.91	45,936.90			6,099.85	2,040.52	20,207.13	1,466,398.01
0769 ST JOHNS COUNTRY DAY	32,616.80							32,616.80
4050 LIGHTHOUSE LEARNING DOE RPT	2,704.50							2,704.50
7005 CLAY VIRTUAL - ACADEMY	99,142.35						1,123.54	98,018.81
9000 SCHOOL BOARD	10,478.03							10,478.03
9002 CAREER AND TECHNICAL EDUCATION	16,127.36							16,127.36
9003 DEPT OF INST RESOURCES STEM	133,606.54					10,469.55		123,136.99
9004 STUDENT SERVICES	52,185.12							52,185.12
9005 EXCEPTIONAL STUDENT EDUCATION	249,178.14							249,178.14
9006 DEPT OF ELEMENTARY EDUCATION	3,553.28							3,553.28
9007 K12 ACADEMIC SERVICES	18,915.77				1,219.97			20,135.74
9008 ADULT COMMUNITY EDUCATION	73,022.69							73,022.69
9009 SCH IMPROVEMENT & PROF DEVEL	56,265.21				1,183.39	10,557.97	2,898.00	43,992.63
9010 TRANSPORTATION	446,753.15	3,450.00						450,203.15
9014 INSTRUCTIONAL MEDIA SERVICES	9,047.82							9,047.82
9015 READING LEARNING ARTS	4,572.92					1,070.64	2,141.28	1,361.00
9016 SUPERINTENDENT/DEPUTY SUPER	16,606.38							16,606.38
9020 OFFICE OF SUPPORT SERVICES	14,346.36							14,346.36
9021 MAINTENANCE DEPARTMENT	467,154.30				7,845.06	7,845.06		467,154.30
9022 OPERATIONS	123,921.92				2,175.00	1,469.00		124,627.92
9023 FACILITY PLANNING & CONSTRUCT	36,834.08							36,834.08
9024 CODE ENFORCEMENT	5,602.43							5,602.43
9030 PRINT CENTER	67,773.26							67,773.26
9040 INFORMATION SERVICES	2,298,122.31				85,846.55	75,231.65	45,972.44	2,262,764.77

FURNITURE/EQUIPMENT

APRIL, 2018

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
9050 BUSINESS AFFAIRS DIVISION	96,931.82							96,931.82
9060 HUMAN RESOURCES	85,869.49	1,142.00			1,412.00			88,423.49
9104 DEPT OF HEALTH & MILITARY SERV	65,623.07							65,623.07
9106 TITLE 1	26,280.11							26,280.11
9110 FOOD & NUTRITION SERVICES	158,346.23				3,245.00	8,061.00		153,530.23
9111 INSTRUCTIONAL DIVISION	27,591.11							27,591.11
9113 TEACHER TRAINING CENTER FIH	65,689.48							65,689.48
9114 TEACHER LEARNING CENTER OPHS	3,785.99							3,785.99
TOTAL	20,868,579.62	84,979.79	0.00	12,861.76	186,902.32	186,902.32	125,495.00	20,840,926.17

OTHER = Internal Purchases

DELETIONS = May, 2018