

FEBRUARY, 2018 - MARCH, 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	320,234.69	3,659.91						323,894.60
0071	CHARLES E BENNETT ELEMENTARY	160,876.20	2,439.94						163,316.14
0111	BANNERMAN LEARNING CENTER	123,101.65	2,439.94						125,541.59
0201	ORANGE PARK ELEMENTARY	132,714.84							132,714.84
0232	GROVE PARK ELEMENTARY	174,316.70	2,081.30						176,398.00
0241	W E CHERRY ELEMENTARY	185,340.80							185,340.80
0252	ORANGE PARK HIGH	1,270,923.92							1,270,923.92
0261	DOCTORS INLET ELEMENTARY	193,149.69							193,149.69
0271	MIDDLEBURG ELEMENTARY	220,235.24	2,439.94						222,675.18
0301	KEYSTONE HEIGHTS ELEMENTARY	297,931.65	3,789.94						301,721.59
0311	KEYSTONE HEIGHTS JR/SR HIGH	678,421.86	15,912.45						694,334.31
0331	S BRYAN JENNINGS ELEMENTARY	221,102.94							221,102.94
0341	CLAY HIGH SCHOOL	883,904.23	48,038.37			20,902.80			931,942.60
0351	LAKESIDE JUNIOR HIGH	419,610.83	5,492.00						446,005.63
0352	LAKESIDE ELEMENTARY	197,891.90						8,178.56	197,891.90
0361	ORANGE PARK JUNIOR HIGH	415,600.85				3,100.00			410,523.29
0371	WILKINSON JUNIOR HIGH	425,738.93	3,659.91			11,425.00			440,823.84
0381	MONTCCLAIR ELEMENTARY	127,267.64	4,162.60						131,430.24
0391	MIDDLEBURG HIGH SCHOOL	1,103,969.89	195,913.94					5,693.55	1,294,200.28
0401	RIDGEVIEW ELEMENTARY	229,417.07	5,957.94						235,375.01
0411	CLAY HILL ELEMENTARY	246,025.21	2,439.94						248,465.15
0431	RIDGEVIEW HIGH SCHOOL	1,015,763.83	2,495.00						1,018,258.83
0451	LAKE ASBURY ELEMENTARY	225,009.99	2,439.94						227,449.93
0471	ROBERT M PATERSON ELEMENTARY	180,656.14				4,637.79			185,293.93
0481	LAKE ASBURY JUNIOR HIGH	653,554.68	4,879.88			3,200.00			661,634.56
0491	WILKINSON ELEMENTARY	295,790.88	2,439.94			7,845.06			306,075.88
0501	TYNES ELEMENTARY	179,360.80	5,764.59						185,125.39
0511	MCRAE ELEMENTARY	198,954.10	7,697.87						206,651.97
0521	FLEMING ISLAND ELEMENTARY	245,191.29				2,260.99			247,452.28
0531	THUNDERBOLT ELEMENTARY	248,813.27	6,001.00						254,814.27
0541	RIDEOUT ELEMENTARY	164,420.23	2,439.94						166,860.17
0551	FLEMING ISLAND HIGH SCHOOL	916,078.06	15,764.00						931,842.06

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0571 SWIMMING PEN CREEK ELEMENTARY	165,368.87						6,434.24	158,934.63
0591 ARGYLE ELEMENTARY SCHOOL	156,811.51	3,870.00						160,681.51
0601 COPPERGATE ELEMENTARY	189,806.58	2,439.94						192,246.52
0611 OAKLEAF JUNIOR HIGH	562,693.81	3,481.00						566,174.81
0621 OAKLEAF VILLAGE ELEMENTARY	284,353.67	3,332.95						287,686.62
0631 SHADOWLAWN ELEMENTARY	251,195.05	2,439.94		2,995.00				253,634.99
0651 PLANTATION OAKS ELEMENTARY	286,856.80	3,830.00						293,681.80
0661 OAKLEAF HIGH SCHOOL	1,434,603.03	2,005.88						1,436,608.91
0769 ST JOHNS COUNTRY DAY	32,616.80							32,616.80
4050 LIGHTHOUSE LEARNING DOE RPT	2,704.50					36,800.24		2,704.50
7005 CLAY VIRTUAL - ACADEMY	135,942.59				1,548.00			99,142.35
9000 SCHOOL BOARD	12,026.03							10,478.03
9002 CAREER AND TECHNICAL EDUCATION	16,127.36							16,127.36
9003 DEPT OF INST RESOURCES STEM	131,053.54				2,553.00			133,606.54
9004 STUDENT SERVICES	53,439.60					1,254.48		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							10,915.77
9008 ADULT COMMUNITY EDUCATION	73,022.69							73,022.69
9009 SCH IMPROVEMENT & PROF DEVEL	56,265.21							56,265.21
9010 TRANSPORTATION	428,984.61	17,768.54						446,753.15
9014 INSTRUCTIONAL MEDIA SERVICES	9,047.82							9,047.82
9015 READING LEARNING ARTS	4,572.92							4,572.92
9016 SUPERINTENDENT/DEPUTY SUPER	16,606.38							16,606.38
9020 OFFICE OF SUPPORT SERVICES	14,346.36							14,346.36
9021 MAINTENANCE DEPARTMENT	476,068.34					7,845.06	1,068.98	467,154.30
9022 OPERATIONS	167,187.51					43,265.59		123,921.92
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	2,100,533.63	160,538.96			39,602.72	2,553.00		2,298,122.31
9050 BUSINESS AFFAIRS DIVISION	98,109.39						1,177.57	96,931.82

FURNITURE/EQUIPMENT

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9060 HUMAN RESOURCES	83,369.49	2,500.00						85,869.49
9104 DEPT OF HEALTH & MILITARY SERV	65,623.07							65,623.07
9106 TITLE 1	25,060.14	1,219.97						26,280.11
9110 FOOD & NUTRITION SERVICES	160,607.22					2,260.99		158,346.23
9111 INSTRUCTIONAL DIVISION	29,678.95						2,087.84	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	20,338,437.90	551,777.46	0.00	2,995.00	95,527.36	95,527.36	24,630.74	20,868,579.62

OTHER = Internal Purchases
 DELETIONS = April, 2018

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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	2,534,372.88		126,471.06					2,660,843.94
9110 FOOD & NUTRITION SERVICES	39,100.00							39,100.00
TOTAL	3,022,236.62	0.00	126,471.06	0.00	0.00	0.00	0.00	3,148,707.68

VALUE ADD = Sungard Software

VEHICLES

HICLES

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0391 MIDDLEBURG HIGH SCHOOL	3,784.20							3,784.20
9010 TRANSPORTATION	27,329,091.81		274,683.00					27,603,774.81
TOTAL	27,332,876.01	0.00	274,683.00	0.00	0.00	0.00	0.00	27,607,559.01

VALUE ADD = A/C RETROFIT (19 BUSES)