

FURNITURE/EQUIPMENT

DECEMBER, 2017 - JANUARY, 2018

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0020 FL YOUTH CHALLENGE ACADEMY	11,052.00						13,482.00	11,052.00
0021 GREEN COVE SPRINGS JUNIOR HIGH	333,716.69				9,830.00		2,396.00	320,234.69
0071 CHARLES E BENNETT ELEMENTARY	153,442.20					2,399.00	4,418.95	160,876.20
0111 BANNERMAN LEARNING CENTER	129,919.60						10,937.28	123,101.65
0201 ORANGE PARK ELEMENTARY	143,652.12				1,415.65			132,714.84
0232 GROVE PARK ELEMENTARY	172,901.05						2,699.96	174,316.70
0241 W E CHERRY ELEMENTARY	188,040.76						14,739.94	185,340.80
0252 ORANGE PARK HIGH	1,243,410.62	39,403.24	2,850.00				3,601.75	1,270,923.92
0261 DOCTORS INLET ELEMENTARY	196,751.44						4,094.94	193,149.69
0271 MIDDLEBURG ELEMENTARY	219,372.17	4,958.01				3,952.00		220,235.24
0301 KEYSTONE HEIGHTS ELEMENTARY	301,883.65				1,018.00	2,065.00	25,122.85	297,931.65
0311 KEYSTONE HEIGHTS JR/SR HIGH	704,591.71						3,963.55	678,421.66
0331 S BRYAN JENNINGS ELEMENTARY	225,066.49					3,495.89	40,003.55	221,102.94
0341 CLAY HIGH SCHOOL	917,198.57	10,205.10					2,670.00	883,904.23
0351 LAKESIDE JUNIOR HIGH	422,280.83							419,610.83
0352 LAKESIDE ELEMENTARY	197,891.90							197,891.90
0361 ORANGE PARK JUNIOR HIGH	430,256.85						14,656.00	415,600.85
0371 WILKINSON JUNIOR HIGH	425,738.93							425,738.93
0381 MONTCLAIR ELEMENTARY	127,267.64							127,267.64
0391 MIDDLEBURG HIGH SCHOOL	1,109,640.82	6,805.10				11,251.51	1,224.52	1,103,969.89
0401 RIDGEVIEW ELEMENTARY	231,902.07				1,315.00	3,800.00		229,417.07
0411 CLAY HILL ELEMENTARY	246,025.21						4,000.00	246,025.21
0431 RIDGEVIEW HIGH SCHOOL	1,011,687.39			4,269.00	3,807.44			1,015,763.83
0451 LAKE ASBURY ELEMENTARY	225,215.99				2,637.00			225,009.99
0471 ROBERT M PATERSON ELEMENTARY	180,656.14							180,656.14
0481 LAKE ASBURY JUNIOR HIGH	653,554.68							653,554.68
0491 WILKINSON ELEMENTARY	298,785.93						2,995.05	295,790.88
0501 TYNES ELEMENTARY	198,147.96						18,787.16	179,360.80
0511 MCRAE ELEMENTARY	202,199.10					3,245.00		198,954.10
0521 FLEMING ISLAND ELEMENTARY	246,261.93						1,070.64	245,191.29
0531 THUNDERBOLT ELEMENTARY	258,361.27						9,548.00	248,813.27
0541 RIDEOUT ELEMENTARY	166,988.34						2,568.11	164,420.23
0551 FLEMING ISLAND HIGH SCHOOL	926,318.06						10,240.00	916,078.06

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0571 SWIMMING PEN CREEK ELEMENTARY	184,796.11	1,599.96					21,027.20	165,368.87
0591 ARGYLE ELEMENTARY SCHOOL	156,811.51							156,811.51
0601 COPPERGATE ELEMENTARY	189,806.58							189,806.58
0611 OAKLEAF JUNIOR HIGH	562,693.81					1,014.99		562,693.81
0621 OAKLEAF VILLAGE ELEMENTARY	285,368.66					6,424.28		284,353.67
0631 SHADOWLAWN ELEMENTARY	251,195.05					20,372.07		251,195.05
0651 PLANTATION OAKS ELEMENTARY	293,281.08							286,856.80
0661 OAKLEAF HIGH SCHOOL	1,430,371.10	13,289.00		11,315.00				1,434,603.03
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	135,942.59							135,942.59
9000 SCHOOL BOARD	12,026.03							12,026.03
9002 CAREER AND TECHNICAL EDUCATION	16,127.36						1,796.00	16,127.36
9003 DEPT OF INST RESOURCES STEM	132,849.54						1,070.64	131,053.54
9004 STUDENT SERVICES	54,510.24						5,071.55	53,439.60
9005 EXCEPTIONAL STUDENT EDUCATION	254,249.69							249,178.14
9006 DEPT OF ELEMENTARY EDUCATION	3,553.28							3,553.28
9007 K12 ACADEMIC SERVICES	18,915.77						3,610.00	18,915.77
9008 ADULT COMMUNITY EDUCATION	76,632.69							73,022.69
9009 SCH IMPROVEMENT & PROF DEVEL	56,265.21				2,399.00		1,775.00	56,265.21
9010 TRANSPORTATION	417,362.61	10,998.00						428,984.61
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	471,371.35	4,258.50			2,699.48		2,260.99	476,068.34
9022 OPERATIONS	167,187.51							167,187.51
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	2,122,950.12				3,800.00		22,434.06	2,100,533.63
9050 BUSINESS AFFAIRS DIVISION	102,753.15						4,643.76	98,109.39

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9060 HUMAN RESOURCES	88,368.34				1,082.95	1,415.65	4,666.15	83,369.49
9104 DEPT OF HEALTH & MILITARY SERV	65,623.07					9,830.00		65,623.07
9106 TITLE 1	34,890.14					1,742.44	20,722.51	25,060.14
9110 FOOD & NUTRITION SERVICES	163,254.77				19,817.40			160,607.22
9111 INSTRUCTIONAL DIVISION	29,678.95							29,678.95
9113 TEACHER TRAINING CENTER FIH	65,689.48							65,689.48
9114 TEACHER LEARNING CENTER OPHS	3,785.99							3,785.99
TOTAL	20,538,596.44	91,516.91	2,850.00	15,584.00	49,821.92	49,821.92	310,109.45	20,338,437.90

Value Add = Internal Accounts value add

Other = Internal Purchases

Deletions = March, 2018

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LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0071 CHARLES E BENNETT ELEMENTARY	1,452.67						1,452.67	0.00
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	2,490,151.36		44,221.52					2,534,372.88
9110 FOOD & NUTRITION SERVICES	39,100.00							39,100.00
TOTAL	2,979,467.77	0.00	44,221.52	0.00	0.00	0.00	1,452.67	3,022,236.62

Value Adds = Sungard Software
 Deletions = March, 2018

