

FURNITURE/EQUIPMENT

SEPTEMBER, 2018

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0641 DISCOVERY OAKS ELEMENTARY	319,212.23	177,111.85							496,324.08
0651 PLANTATION OAKS ELEMENTARY	295,612.36								295,612.36
0661 OAKLEAF HIGH SCHOOL	1,467,484.77	2,701.94							1,470,186.71
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	96,750.81								96,750.81
9000 SCHOOL BOARD	11,116.89								11,116.89
9002 CAREER AND TECHNICAL EDUCATION	16,127.36								16,127.36
9003 DEPT OF INST RESOURCES STEM	128,016.87								128,016.87
9004 STUDENT SERVICES	52,185.12								52,185.12
9005 EXCEPTIONAL STUDENT EDUCATION	245,538.14								245,538.14
9006 DEPT OF ELEMENTARY EDUCATION	3,553.28								3,553.28
9007 K12 ACADEMIC SERVICES	21,218.69								21,218.69
9008 ADULT COMMUNITY EDUCATION	73,022.69								73,022.69
9009 SCH IMPROVEMENT & PROF DEVEL	47,342.63								47,342.63
9010 TRANSPORTATION	440,864.40								440,864.40
9014 INSTRUCTIONAL MEDIA SERVICES	9,047.82								9,047.82
9015 READING LEARNING ARTS	1,361.00								1,361.00
9016 SUPERINTENDENT/DEPUTY SUPER	17,677.02	1,707.91							19,384.93
9020 OFFICE OF SUPPORT SERVICES	14,346.36								14,346.36
9021 MAINTENANCE DEPARTMENT	477,467.12								477,467.12
9022 OPERATIONS	128,977.92								128,977.92
9023 FACILITY PLANNING & CONSTRUCT	38,054.05								38,054.05
9024 CODE ENFORCEMENT	5,602.43								5,602.43
9030 PRINT CENTER	67,773.26								67,773.26
9040 INFORMATION SERVICES	2,757,243.44								2,757,243.44
9050 BUSINESS AFFAIRS DIVISION	101,400.79								101,400.79
9060 HUMAN RESOURCES	87,099.46								87,099.46
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	162,040.38								162,040.38
9111 INSTRUCTIONAL DIVISION	27,591.11	2,195.99							29,787.10
9113 TEACHER TRAINING CENTER FIH	57,685.38								57,685.38
9114 TEACHER LEARNING CENTER OPHS	3,785.99								3,785.99
TOTAL	21,758,521.96	186,038.69	0.00	0.00		0.00	0.00	0.00	21,944,560.65

SEPTEMBER, 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	26,126,110.25							26,126,110.25
TOTAL	26,129,894.45	0.00	0.00	0.00	0.00	0.00		26,129,894.45

SEPTEMBER, 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	2,836,613.74		71,257.28					2,907,871.02
9110	FOOD & NUTRITION SERVICES	41,095.00							41,095.00
	TOTAL	3,326,472.48	0.00	71,257.28	0.00	0.00	0.00	0.00	3,397,729.76