APRIL, 2025				
INVENTORY REPORT	**BEG. BAL**	**ADDITIONS**	**DELETIONS**	**BALANCE**
Furniture/Equipment	$ 26,674,275.12	$ 593,183.06	$ 194,081.25	$ 27,073,376.93
Vehicles	$ 33,640,655.11		$ 356,410.30	$ 33,284,244.81
Audiovisual	$ 161,308.50			$ 161,308.50
Software	$ 5,126,149.19	$ 5,076.00		$ 5,131,225.19
Total Inventory	$ 65,602,387.92	$ 598,259.06	$ 550,491.55	$ 65,650,155.43

FURNITURE/EQUIPMENT APRIL, 2025

LOCATION		BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0020	FL YOUTH CHALLENGE ACADEMY	$ 24,462.93	$ 6,479.00							$ 30,941.93
0021	GREEN COVE SPRINGS JUNIOR HIGH	$ 437,012.24	$ 1,498.00				$ 1,523.92			$ 440,034.16
0071	CHARLES E BENNETT ELEMENTARY	$ 271,707.35	$ 1,498.00							$ 273,205.35
0111	BANNERMAN LEARNING CENTER	$ 221,311.13	$ 12,711.85							$ 234,022.98
0112	PACE CENTER FOR GIRLS	$ 1,613.20								$ 1,613.20
0113	AMI KIDS	$ 7,461.21								$ 7,461.21
0201	ORANGE PARK ELEMENTARY	$ 224,346.06	$ 12,711.85							$ 237,057.91
0232	GROVE PARK ELEMENTARY	$ 316,222.98	$ 1,523.92				$ 1,498.00			$ 319,244.90
0241	W E CHERRY ELEMENTARY	$ 289,147.32					$ 6,533.89	$ 3,765.89		$ 291,915.32
0252	ORANGE PARK HIGH	$ 1,622,549.31	$ 9,965.96				$ 4,545.84		$ 3,399.98	$ 1,633,661.13
0261	DOCTORS INLET ELEMENTARY	$ 184,564.85	$ 1,498.00							$ 186,062.85
0271	MIDDLEBURG ELEMENTARY	$ 295,637.14	$ 3,754.58							$ 299,391.72
0301	KEYSTONE HEIGHTS ELEMENTARY	$ 553,516.92	$ 15,903.86							$ 569,420.78
0311	KEYSTONE HEIGHTS JR/SR HIGH	$ 819,511.44	$ 2,096.45				$ 9,589.38			$ 831,197.27
0331	S BRYAN JENNINGS ELEMENTARY	$ 176,027.15							$ 4,495.50	$ 171,531.65
0341	CLAY HIGH SCHOOL	$ 1,065,947.49	$ 4,748.98				$ -	$ 2,220.00	$ 4,116.00	$ 1,064,360.47
0351	LAKESIDE JUNIOR HIGH	$ 448,802.14	$ 13,013.99				$ 13,658.75	$ 6,933.80		$ 468,541.08
0352	LAKESIDE ELEMENTARY	$ 320,505.01					$ 1,498.00			$ 322,003.01
0361	ORANGE PARK JUNIOR HIGH	$ 535,852.02					$ 1,681.85			$ 537,533.87
0371	WILKINSON JUNIOR HIGH	$ 648,319.27	$ 4,500.00				$ 6,863.38			$ 659,682.65
0381	MONTCLAIR ELEMENTARY	$ 194,691.89	$ 30,723.31							$ 225,415.20
0391	MIDDLEBURG HIGH SCHOOL	$ 1,531,377.28	$ 5,314.00				$ 3,741.67			$ 1,540,432.95
0401	RIDGEVIEW ELEMENTARY	$ 330,523.65	$ 30,586.66				$ 2,635.60			$ 363,745.91
0411	CLAY HILL ELEMENTARY	$ 283,116.77	$ 8,851.80					$ 3,765.89		$ 288,202.68
0431	RIDGEVIEW HIGH SCHOOL	$ 1,317,352.68	$ 4,571.76				$ 12,579.50	$ 7,908.81		$ 1,326,595.13
0451	LAKE ASBURY ELEMENTARY	$ 208,174.17								$ 208,174.17
0471	ROBERT M PATERSON ELEMENTARY	$ 206,637.36								$ 206,637.36
0481	LAKE ASBURY JUNIOR HIGH	$ 752,271.74	$ 5,270.54				$ 4,545.84			$ 762,088.12
0491	WILKINSON ELEMENTARY	$ 415,722.11					$ 2,220.00		$ 9,076.95	$ 408,865.16
0501	TYNES ELEMENTARY	$ 326,535.85								$ 326,535.85
0511	MCRAE ELEMENTARY	$ 296,030.26	$ 1,399.00						$ 1,095.33	$ 296,333.93
0521	FLEMING ISLAND ELEMENTARY	$ 188,666.04								$ 188,666.04
0531	THUNDERBOLT ELEMENTARY	$ 241,104.06	$ 1,498.00					$ 2,120.63		$ 240,481.43
0541	RIDEOUT ELEMENTARY	$ 196,911.79								$ 196,911.79
0551	FLEMING ISLAND HIGH SCHOOL	$ 1,529,307.66	$ 3,047.84				$ 13,632.83	$ 12,134.83	$ 7,758.66	$ 1,526,094.84
0571	SWIMMING PEN CREEK ELEMENTARY	$ 165,128.97							$ 1,302.00	$ 163,826.97
0591	ARGYLE ELEMENTARY SCHOOL	$ 205,128.36	$ 1,498.00							$ 206,626.36
0601	COPPERGATE ELEMENTARY	$ 266,435.49	$ 8,662.54							$ 275,098.03
0611	OAKLEAF JUNIOR HIGH	$ 596,794.09	$ 1,449.00				$ 1,523.92			$ 599,767.01
0621	OAKLEAF VILLAGE ELEMENTARY	$ 285,073.18	$ 1,044.05						$ 3,531.43	$ 282,585.80
0631	SHADOWLAWN ELEMENTARY	$ 218,085.86							$ 15,552.90	$ 202,532.96
0641	DISCOVERY OAKS ELEMENTARY	$ 677,276.96	$ 110,138.70				$ 1,498.00		$ 137,500.00	$ 651,413.66

FURNITURE/EQUIPMENT APRIL, 2025

LOCATION		BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0651	PLANTATION OAKS ELEMENTARY	$ 603,074.06					$ 164,211.04			$ 767,285.10
0661	OAKLEAF HIGH SCHOOL	$ 1,592,587.14	$ 2,859.36					$ 4,853.35		$ 1,590,593.15
0671	SPRING PARK ELEMENTARY	$ 751,307.12					$ 3,618.63			$ 754,925.75
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
6254	KANVAS ACADEMY	$ 7,725.52								$ 7,725.52
7005	CLAY VIRTUAL ACADEMY	$ 17,534.64								$ 17,534.64
9000	SCHOOL BOARD	$ 16,515.41								$ 16,515.41
9002	CAREER & TECHNICAL EDUCATION	$ 39,588.98	$ 7,619.60					$ 15,239.20		$ 31,969.38
9003	INSTRUCTIONAL RESOURCES	$ 23,524.66								$ 23,524.66
9004	CLIMATE & CULTURE	$ 78,103.19								$ 78,103.19
9005	EXCEPTIONAL STUDENT EDUCATION	$ 163,957.74								$ 163,957.74
9006	DEPT OF ELEMENTARY EDUCATION	$ 35,570.29								$ 35,570.29
9007	K12 ACADEMIC SERVICES	$ 5,946.87								$ 5,946.87
9008	ADULT COMMUNITY EDUCATION	$ 150,244.79								$ 150,244.79
9009	PROFESSIONAL DEVELOPMENT	$ 107,940.12								$ 107,940.12
9010	TRANSPORTATION	$ 645,610.60	$ 15,489.05							$ 661,099.65
9015	READING & EARLY LITERACY	$ 25,964.52								$ 25,964.52
9016	SUPERINTENDENT	$ 38,796.94								$ 38,796.94
9017	PARENT AND COMMUNITY ENGAGE	$ 11,984.00						$ 11,984.00		$ -
9020	OPERATIONS	$ 15,087.49								$ 15,087.49
9021	MAINTENANCE DEPARTMENT	$ 737,362.41					$ 14,465.58	$ 36,226.52		$ 715,601.47
9022	SAFETY & SECURITY	$ 309,973.51								$ 309,973.51
9023	FACILITY PLANNING & CONSTRUCT	$ 91,492.27	$ 7,460.00							$ 98,952.27
9024	CODE ENFORCEMENT	$ 7,884.99								$ 7,884.99
9030	PRINT CENTER	$ 49,928.85								$ 49,928.85
9040	INFORMATION & TECH SERVICES	$ 1,692,389.25	$ 243,191.64					$ 154,245.15		$ 1,781,335.74
9050	BUSINESS AFFAIRS DIVISION	$ 152,082.97								$ 152,082.97
9060	HUMAN RESOURCES	$ 62,363.90								$ 62,363.90
9105	ESOL	$ 3,189.39	$ 10,603.77							$ 13,793.16
9106	TITLE 1	$ 19,112.47								$ 19,112.47
9110	FOOD & NUTRITION SERVICES	$ 232,842.94					$ 14,989.40	$ 25,656.95	$ 6,252.50	$ 215,922.89
9111	CURRICULUM & INSTRUCTION	$ 22,539.83								$ 22,539.83
9113	TEACHER TRAINING CENTER FIH	$ 14,375.78								$ 14,375.78
9114	TEACHER LEARNING CENTER OPHS	$ 2,662.45								$ 2,662.45
9252	SEDNET	$ 31,948.77								$ 31,948.77
	TOTAL	$ 26,674,275.12	$ 593,183.06	$ -	$ -	$ -	$ 287,055.02	$ 287,055.02	$ 194,081.25	$ 27,073,376.93

VEHICLES APRIL, 2025									
LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
9010-TRANSPORTATION	$ 33,544,406.11	$ 96,249.00						$ 356,410.30	$ 33,284,244.81
TOTAL	$ 33,544,406.11	$ 96,249.00	$ -	$ -	$ -	$ -	$ -	$ 356,410.30	$ 33,284,244.81

AUDIO/VISUAL APRIL 2025									
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	$ 86,788.80							$ 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	$ 161,308.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 161,308.50

SOFTWARE APRIL, 2025										
LOCATION		BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0341	CLAY HIGH SCHOOL	$ 1,095.00								$ 1,095.00
0431	RIDGEVIEW HIGH	$ 3,450.00								$ 3,450.00
0541	RIDEOUT ELEMENTARY	$ 7,605.95								$ 7,605.95
9010	TRANSPORTATION	$ 37,550.84								$ 37,550.84
9021	MAINTENANCE	$ 13,800.00								$ 13,800.00
9040	INFORMATION & TECH SERVICES	$ 5,023,547.40		$ 5,076.00						$ 5,028,623.40
9110	FOOD & NUTRITION SERVICES	$ 39,100.00								$ 39,100.00
	TOTAL	$ 5,126,149.19	$ -	$ 5,076.00	$ -	$ -	$ -	$ -	$ -	$ 5,131,225.19