AUGUST, 2025				
INVENTORY REPORT	**BEG. BAL**	**ADDITIONS**	**DELETIONS**	**BALANCE**
Furniture/Equipment	$ 28,078,836.92	$ 325,890.84	$ 456,974.78	$ 27,947,752.98
Vehicles	$ 33,618,650.64	$ 845,887.00		$ 34,464,537.64
Audiovisual	$ 264,716.22	$ -		$ 264,716.22
Software	$ 5,147,641.19	$ 285,568.16		$ 5,433,209.35
Total Inventory	$ 67,109,844.97	$ 1,457,346.00	$ 456,974.78	$ 68,110,216.19

FURNITURE/EQUIPMENT AUGUST, 2025 - REVISED

	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0020	FL YOUTH CHALLENGE ACADEMY	$ 30,941.93								$ 30,941.93
0021	GREEN COVE SPRINGS JUNIOR HIGH	$ 438,413.74								$ 438,413.74
0071	CHARLES E BENNETT ELEMENTARY	$ 269,439.46								$ 269,439.46
0111	BANNERMAN LEARNING CENTER	$ 234,022.98							$ 4,075.60	$ 229,947.38
0112	PACE CENTER FOR GIRLS	$ 6,263.98								$ 6,263.98
0113	AMI KIDS	$ 7,461.21								$ 7,461.21
0201	ORANGE PARK ELEMENTARY	$ 267,640.19								$ 267,640.19
0232	GROVE PARK ELEMENTARY	$ 323,254.04	$ 1,843.49					$ 2,861.00		$ 322,236.53
0241	W E CHERRY ELEMENTARY	$ 287,689.81								$ 287,689.81
0252	ORANGE PARK HIGH	$ 1,660,641.05					$ 12,182.48		$ 9,440.00	$ 1,663,383.53
0261	DOCTORS INLET ELEMENTARY	$ 198,907.35					$ 3,319.17			$ 202,226.52
0271	MIDDLEBURG ELEMENTARY	$ 300,889.72						$ 2,861.00	$ 3,921.00	$ 294,107.72
0301	KEYSTONE HEIGHTS ELEMENTARY	$ 583,236.86						$ 7,619.60		$ 575,617.26
0311	KEYSTONE HEIGHTS JR/SR HIGH	$ 887,464.78						$ 4,789.57		$ 882,675.21
0331	S BRYAN JENNINGS ELEMENTARY	$ 178,936.78	$ 92,853.16						$ 11,055.64	$ 260,734.30
0341	CLAY HIGH SCHOOL	$ 1,104,139.42	$ 34,572.66							$ 1,138,712.08
0351	LAKESIDE JUNIOR HIGH	$ 478,031.51								$ 478,031.51
0352	LAKESIDE ELEMENTARY	$ 172,072.15	$ 91,226.90							$ 263,299.05
0361	ORANGE PARK JUNIOR HIGH	$ 544,206.12	$ 7,400.00					$ 14,940.84		$ 536,665.28
0371	WILKINSON JUNIOR HIGH	$ 667,224.31								$ 667,224.31
0381	MONTCLAIR ELEMENTARY	$ 226,120.20					$ 5,339.46	$ 7,845.06	$ 5,745.15	$ 217,869.45
0391	MIDDLEBURG HIGH SCHOOL	$ 1,570,791.57	$ 34,572.66							$ 1,605,364.23
0401	RIDGEVIEW ELEMENTARY	$ 367,353.20								$ 367,353.20
0411	CLAY HILL ELEMENTARY	$ 325,701.03								$ 325,701.03
0431	RIDGEVIEW HIGH SCHOOL	$ 1,362,342.41						$ 4,562.88	$ 35,394.00	$ 1,322,385.53
0451	LAKE ASBURY ELEMENTARY	$ 231,282.22	$ 1,215.00							$ 232,497.22
0471	ROBERT M PATERSON ELEMENTARY	$ 209,620.35					$ 1,114.14			$ 210,734.49
0481	LAKE ASBURY JUNIOR HIGH	$ 840,692.35					$ 27,841.27			$ 868,533.62
0491	WILKINSON ELEMENTARY	$ 480,921.44					$ 7,991.40			$ 488,912.84
0501	TYNES ELEMENTARY	$ 320,909.15								$ 320,909.15
0511	MCRAE ELEMENTARY	$ 299,398.99								$ 299,398.99
0521	FLEMING ISLAND ELEMENTARY	$ 186,318.12								$ 186,318.12
0531	THUNDERBOLT ELEMENTARY	$ 223,185.56								$ 223,185.56
0541	RIDEOUT ELEMENTARY	$ 218,114.61	$ 2,912.00							$ 221,026.61
0551	FLEMING ISLAND HIGH SCHOOL	$ 1,539,169.45							$ 12,534.80	$ 1,526,634.65
0571	SWIMMING PEN CREEK ELEMENTARY	$ 169,608.71								$ 169,608.71
0591	ARGYLE ELEMENTARY SCHOOL	$ 206,626.36								$ 206,626.36
0601	COPPERGATE ELEMENTARY	$ 274,262.63								$ 274,262.63
0611	OAKLEAF JUNIOR HIGH	$ 834,000.35	$ 34,572.66				$ 2,500.00	$ 16,155.00	$ 2,787.00	$ 852,131.01
0621	OAKLEAF VILLAGE ELEMENTARY	$ 309,718.15								$ 309,718.15
0631	SHADOWLAWN ELEMENTARY	$ 235,179.17								$ 235,179.17
0641	DISCOVERY OAKS ELEMENTARY	$ 685,926.77			$ 2,949.99					$ 688,876.76

FURNITURE/EQUIPMENT

0651	PLANTATION OAKS ELEMENTARY	$ 755,506.82								$ 755,506.82
0661	OAKLEAF HIGH SCHOOL	$ 1,603,208.54					$ 14,612.00	$ 6,353.44		$ 1,611,467.10
0671	SPRING PARK ELEMENTARY	$ 754,925.75								$ 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	$ 21,111.30								$ 21,111.30
9000	SCHOOL BOARD	$ 16,515.41								$ 16,515.41
9002	CAREER & TECHNICAL EDUCATION	$ 69,907.97					$ 11,143.01	$ 14,612.00		$ 66,438.98
9003	INSTRUCTIONAL RESOURCES	$ 24,733.52								$ 24,733.52
9004	CLIMATE & CULTURE	$ 79,312.05								$ 79,312.05
9005	EXCEPTIONAL STUDENT EDUCATION	$ 204,067.65					$ 5,722.00			$ 209,789.65
9006	DEPT OF ELEMENTARY EDUCATION	$ 47,245.29								$ 47,245.29
9007	K12 ACADEMIC SERVICES	$ 7,874.09								$ 7,874.09
9008	ADULT COMMUNITY EDUCATION	$ 152,169.21	$ 3,106.27							$ 155,275.48
9009	PROFESSIONAL DEVELOPMENT	$ 109,785.82						$ 1,114.14		$ 108,671.68
9010	TRANSPORTATION	$ 683,983.53							$ 12,043.00	$ 671,940.53
9015	READING & EARLY LITERACY	$ 31,628.20								$ 31,628.20
9016	SUPERINTENDENT	$ 38,796.94								$ 38,796.94
9017	PARENT AND COMMUNITY ENGAGE	$ 7,490.00								$ 7,490.00
9020	OPERATIONS	$ 15,087.49					$ 2,145.24			$ 17,232.73
9021	MAINTENANCE DEPARTMENT	$ 760,099.13	$ 17,108.00				$ 24,000.06	$ 33,660.44	$ 17,637.70	$ 749,909.05
9022	SAFETY & SECURITY	$ 322,611.22							$ 7,420.40	$ 315,190.82
9023	FACILITY PLANNING & CONSTRUCTION	$ 98,952.27						$ 2,145.24		$ 96,807.03
9024	CODE ENFORCEMENT	$ 9,518.89								$ 9,518.89
9030	PRINT CENTER	$ 49,928.85								$ 49,928.85
9040	INFORMATION & TECH SERVICES	$ 1,762,555.72							$329,859.60	$ 1,432,696.12
9050	BUSINESS AFFAIRS DIVISION	$ 152,082.97								$ 152,082.97
9060	HUMAN RESOURCES	$ 57,493.20								$ 57,493.20
9105	ESOL	$ 11,795.16								$ 11,795.16
9106	TITLE 1	$ 19,112.47								$ 19,112.47
9110	FOOD & NUTRITION SERVICES	$ 354,881.05					$ 14,940.84	$ 13,330.86	$ 2,260.99	$ 354,230.04
9111	CURRICULUM & INSTRUCTION	$ 15,324.83	$ 1,558.05							$ 16,882.88
9113	TEACHER TRAINING CENTER FIH	$ 14,375.78								$ 14,375.78
9114	TEACHER LEARNING CENTER OPHS	$ 10,612.45								$ 10,612.45
9252	SEDNET	$ 34,099.77							$ 2,799.90	$ 31,299.87
	TOTAL	$ 28,078,836.92	$ 322,940.85		$ 2,949.99		$ 132,851.07	$ 132,851.07	$456,974.78	$ 27,947,752.98

Other: Internal Purchases

VEHICLES AUGUST, 2025									
LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
9010-TRANSPORTATION	$ 33,618,650.64	$ 845,887.00							$ 34,464,537.64
TOTAL	$ 33,618,650.64	$ 845,887.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,464,537.64

AUDIO/VISUAL AUGUST 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	$ 70,354.08							$ 70,354.08
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	$ 89,511.84							$ 89,511.84
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	$ 13,565.74							$ 13,565.74
0451	LAKE ASBURY ELEMENTARY	$ 7,900.00							$ 7,900.00
0481	LAKE ASBURY JUNIOR HIGH	$ 12,488.64							$ 12,488.64
0501	TYNES ELEMENTARY SCHOOL	$ -				$ 7,900.00			$ 7,900.00
0521	FLEMING ISLAND ELEMENTARY	$ 7,900.00							$ 7,900.00
0551	FLEMING ISLAND HIGH SCHOOL	$ 1,231.99							$ 1,231.99
0661	OAKLEAF HIGH SCHOOL	$ 4,855.26							$ 4,855.26
0671	SPRING PARK ELEMENTARY	$ 7,900.00							$ 7,900.00
9005	EXCEPTIONAL STUDENT EDUCATION	$ 9,800.00					$ 7,900.00		$ 1,900.00
9010	TRANSPORTATION	$ 5,886.00							$ 5,886.00
	TOTAL	$ 264,716.22							$ 264,716.22

SOFTWARE AUGUST, 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	$ 285,568.16							$ 323,119.00
9021	MAINTENANCE	$ 13,800.00								$ 13,800.00
9040	INFORMATION & TECH SERVICES	$ 5,045,039.40								$ 5,045,039.40
9110	FOOD & NUTRITION SERVICES	$ 39,100.00								$ 39,100.00
	TOTAL	$ 5,147,641.19	$ 285,568.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,433,209.35