

JULY, 2025				
INVENTORY REPORT	BEG. BAL	ADDITIONS	DELETIONS	BALANCE
Furniture/Equipment	\$ 27,825,327.70	\$ 272,910.57	\$ 19,401.35	\$ 28,078,836.92
Vehicles	\$ 33,618,650.64			\$ 33,618,650.64
Audiovisual	\$ 264,716.22			\$ 264,716.22
Software	\$ 5,135,977.19	\$ 11,664.00		\$ 5,147,641.19
Total Inventory	\$ 66,844,671.75	\$ 284,574.57	\$ 19,401.35	\$ 67,109,844.97

Revised 8/4/25

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ACCOUNTS PAYABLE

FURNITURE/EQUIPMENT JULY, 2025

	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	\$ 426,710.62					\$ 11,703.12			\$ 438,413.74
0071	CHARLES E BENNETT ELEMENTARY	\$ 269,439.46								\$ 269,439.46
0111	BANNERMAN LEARNING CENTER	\$ 234,022.98								\$ 234,022.98
0112	PACE CENTER FOR GIRLS	\$ 1,613.20	\$ 4,650.78							\$ 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	\$ 322,139.90					\$ 1,114.14			\$ 323,254.04
0241	W E CHERRY ELEMENTARY	\$ 287,689.81								\$ 287,689.81
0252	ORANGE PARK HIGH	\$ 1,654,448.94	\$ 6,192.11							\$ 1,660,641.05
0261	DOCTORS INLET ELEMENTARY	\$ 198,907.35								\$ 198,907.35
0271	MIDDLEBURG ELEMENTARY	\$ 300,889.72								\$ 300,889.72
0301	KEYSTONE HEIGHTS ELEMENTARY	\$ 583,236.86								\$ 583,236.86
0311	KEYSTONE HEIGHTS JR/SR HIGH	\$ 887,464.78								\$ 887,464.78
0331	S BRYAN JENNINGS ELEMENTARY	\$ 181,338.53							\$ 2,401.75	\$ 178,936.78
0341	CLAY HIGH SCHOOL	\$ 1,104,139.42					\$ 7,605.00	\$ 3,654.99		\$ 1,104,139.42
0351	LAKESIDE JUNIOR HIGH	\$ 474,081.50								\$ 478,031.51
0352	LAKESIDE ELEMENTARY	\$ 172,072.15								\$ 172,072.15
0361	ORANGE PARK JUNIOR HIGH	\$ 544,206.12								\$ 544,206.12
0371	WILKINSON JUNIOR HIGH	\$ 663,788.41	\$ 4,448.00					\$ 1,012.10		\$ 667,224.31
0381	MONTCLAIR ELEMENTARY	\$ 226,120.20								\$ 226,120.20
0391	MIDDLEBURG HIGH SCHOOL	\$ 1,570,791.57								\$ 1,570,791.57
0401	RIDGEVIEW ELEMENTARY	\$ 372,277.15						\$ 4,923.95		\$ 367,353.20
0411	CLAY HILL ELEMENTARY	\$ 325,701.03								\$ 325,701.03
0431	RIDGEVIEW HIGH SCHOOL	\$ 1,362,342.41								\$ 1,362,342.41
0451	LAKE ASBURY ELEMENTARY	\$ 222,227.02					\$ 9,055.20			\$ 231,282.22
0471	ROBERT M PATERSON ELEMENTARY	\$ 209,620.35								\$ 209,620.35
0481	LAKE ASBURY JUNIOR HIGH	\$ 775,192.52	\$ 64,130.88				\$ 1,368.95			\$ 840,692.35
0491	WILKINSON ELEMENTARY	\$ 480,921.44								\$ 480,921.44
0501	TYNES ELEMENTARY	\$ 320,909.15								\$ 320,909.15
0511	MCRAE ELEMENTARY	\$ 302,258.28						\$ 2,859.29		\$ 299,398.99
0521	FLEMING ISLAND ELEMENTARY	\$ 191,588.09						\$ 4,050.00	\$ 1,219.97	\$ 186,318.12
0531	THUNDERBOLT ELEMENTARY	\$ 223,185.56								\$ 223,185.56
0541	RIDEOUT ELEMENTARY	\$ 218,114.61								\$ 218,114.61
0551	FLEMING ISLAND HIGH SCHOOL	\$ 1,539,169.45								\$ 1,539,169.45
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	\$ 745,506.91	\$ 88,493.44							\$ 834,000.35
0621	OAKLEAF VILLAGE ELEMENTARY	\$ 317,175.26						\$ 7,457.11		\$ 309,718.15
0631	SHADOWLAWN ELEMENTARY	\$ 217,576.37	\$ 17,602.80							\$ 235,179.17
0641	DISCOVERY OAKS ELEMENTARY	\$ 691,050.44						\$ 5,123.67		\$ 685,926.77

FURNITURE/EQUIPMENT JULY, 2025

	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0651	PLANTATION OAKS ELEMENTARY	\$ 766,468.70						\$ 10,961.88		\$ 755,506.82
0661	OAKLEAF HIGH SCHOOL	\$ 1,603,855.67					\$ 1,280.09	\$ 1,927.22		\$ 1,603,208.54
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	\$ 41,903.94	\$ 29,224.00						\$ 1,219.97	\$ 69,907.97
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								\$ 204,067.65
9006	DEPT OF ELEMENTARY EDUCATION	\$ 47,245.29								\$ 47,245.29
9007	K12 ACADEMIC SERVICES	\$ 5,946.87					\$ 1,927.22			\$ 7,874.09
9008	ADULT COMMUNITY EDUCATION	\$ 152,169.21								\$ 152,169.21
9009	PROFESSIONAL DEVELOPMENT	\$ 115,371.42						\$ 5,585.60		\$ 109,785.82
9010	TRANSPORTATION	\$ 686,545.49							\$ 2,561.96	\$ 683,983.53
9015	READING & EARLY LITERACY	\$ 27,156.74					\$ 4,471.46			\$ 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								\$ 15,087.49
9021	MAINTENANCE DEPARTMENT	\$ 765,150.05					\$ 6,652.20	\$ 11,703.12		\$ 760,099.13
9022	SAFETY & SECURITY	\$ 329,263.42						\$ 6,652.20		\$ 322,611.22
9023	FACILITY PLANNING & CONSTRUCTION	\$ 98,952.27								\$ 98,952.27
9024	CODE ENFORCEMENT	\$ 9,518.89								\$ 9,518.89
9030	PRINT CENTER	\$ 49,928.85								\$ 49,928.85
9040	INFORMATION & TECH SERVICES	\$ 1,704,387.16	\$ 58,168.56							\$ 1,762,555.72
9050	BUSINESS AFFAIRS DIVISION	\$ 152,082.97								\$ 152,082.97
9060	HUMAN RESOURCES	\$ 62,363.90							\$ 4,870.70	\$ 57,493.20
9105	ESOL	\$ 13,793.16							\$ 1,998.00	\$ 11,795.16
9106	TITLE 1	\$ 19,112.47								\$ 19,112.47
9110	FOOD & NUTRITION SERVICES	\$ 334,147.30					\$ 29,788.95	\$ 9,055.20	-	\$ 354,881.05
9111	CURRICULUM & INSTRUCTION	\$ 15,324.83								\$ 15,324.83
9113	TEACHER TRAINING CENTER FIH	\$ 14,375.78								\$ 14,375.78
9114	TEACHER LEARNING CENTER OPHS	\$ 10,612.45								\$ 10,612.45
9252	SEDNET	\$ 39,228.77							\$ 5,129.00	\$ 34,099.77
	TOTAL	\$ 27,825,327.70	\$ 272,910.57	\$ -	\$ -	\$ -	\$ 74,966.33	\$ 74,966.33	\$ 19,401.35	\$ 28,078,836.92

VEHICLES JULY, 2025

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
9010-TRANSPORTATION	\$ 33,618,650.64								\$ 33,618,650.64
TOTAL	\$ 33,618,650.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,618,650.64

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ACCOUNTS PAYABLE

AUDIO/VISUAL JULY 2025

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	TRANSFER 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
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	\$ 33,500.00					\$ 23,700.00		\$ 9,800.00
9010 TRANSPORTATION	\$ 5,886.00							\$ 5,886.00
TOTAL	\$ 264,716.22	\$ -	\$ -	\$ -	\$ 23,700.00	\$ 23,700.00	\$ -	\$ 264,716.22

SOFTWARE JULY, 2025

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER 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	\$ 5,033,375.40		\$ 11,664.00						\$ 5,045,039.40
9110 FOOD & NUTRITION SERVICES	\$ 39,100.00								\$ 39,100.00
TOTAL	\$ 5,135,977.19	\$ -	\$ 11,664.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,147,641.19

Revised 8/4/25