OCTOBER, 2025				
INVENTORY REPORT	**BEG. BAL**	**ADDITIONS**	**DELETIONS**	**BALANCE**
Furniture/Equipment	$ 28,157,132.01	$ 92,981.51	$ 251,277.96	$ 27,998,835.56
Vehicles	$ 36,050,343.81	$ 1,046,985.00	$ -	$ 37,097,328.81
Audiovisual	$ 264,716.22	$ -	$ -	$ 264,716.22
Software	$ 5,436,060.25	$ 648.00	$ -	$ 5,436,708.25
Total Inventory	$ 69,908,252.29	$ 1,140,614.51	$ 251,277.96	$ 70,797,588.84

FURNITURE/EQUIPMENT INCREASED BY $1219.09(SEE "OTHER" ON REPORT)

FURNITURE/EQUIPMENT OCTOBER, 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							$ 2,750.00	$ 28,191.93
0021	GREEN COVE SPRINGS JUNIOR HIGH	$ 433,733.74							$ 5,485.80	$ 428,247.94
0071	CHARLES E BENNETT ELEMENTARY	$ 269,439.46	$ 7,221.50							$ 276,660.96
0111	BANNERMAN LEARNING CENTER	$ 229,947.38								$ 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	$ 325,391.73	$ 2,679.08							$ 328,070.81
0241	W E CHERRY ELEMENTARY	$ 279,293.81							$ 5,356.89	$ 273,936.92
0252	ORANGE PARK HIGH	$ 1,671,892.64	$ 3,307.09				$ 4,835.44			$ 1,680,035.17
0261	DOCTORS INLET ELEMENTARY	$ 202,226.52								$ 202,226.52
0271	MIDDLEBURG ELEMENTARY	$ 294,107.72					$ 5,337.00	$ 7,770.78	$ 2,297.00	$ 289,376.94
0301	KEYSTONE HEIGHTS ELEMENTARY	$ 571,797.26	$ 1,030.11							$ 572,827.37
0311	KEYSTONE HEIGHTS JR/SR HIGH	$ 877,767.32	$ 1,157.67				$ 6,851.01			$ 885,776.00
0331	S BRYAN JENNINGS ELEMENTARY	$ 260,734.30								$ 260,734.30
0341	CLAY HIGH SCHOOL	$ 1,162,769.51								$ 1,162,769.51
0351	LAKESIDE JUNIOR HIGH	$ 478,031.51	$ 1,350.00							$ 479,381.51
0352	LAKESIDE ELEMENTARY	$ 272,993.81							$ 10,281.55	$ 262,712.26
0361	ORANGE PARK JUNIOR HIGH	$ 552,149.26							$ 3,000.00	$ 549,149.26
0371	WILKINSON JUNIOR HIGH	$ 676,689.91								$ 676,689.91
0381	MONTCLAIR ELEMENTARY	$ 217,869.45								$ 217,869.45
0391	MIDDLEBURG HIGH SCHOOL	$ 1,603,586.02	$ 31,058.69						$ 39,132.40	$ 1,595,512.31
0401	RIDGEVIEW ELEMENTARY	$ 360,518.32							$ 30,345.93	$ 330,172.39
0411	CLAY HILL ELEMENTARY	$ 316,902.05								$ 316,902.05
0431	RIDGEVIEW HIGH SCHOOL	$ 1,332,515.86							$ 69,902.40	$ 1,262,613.46
0451	LAKE ASBURY ELEMENTARY	$ 224,117.46						$ 2,859.29		$ 221,258.17
0471	ROBERT M PATERSON ELEMENTARY	$ 210,734.49								$ 210,734.49
0481	LAKE ASBURY JUNIOR HIGH	$ 1,015,824.21	$ 7,495.00							$ 1,023,319.21
0491	WILKINSON ELEMENTARY	$ 488,912.84								$ 488,912.84
0501	TYNES ELEMENTARY	$ 320,909.15						$ 6,851.01		$ 314,058.14
0511	MCRAE ELEMENTARY	$ 304,603.72								$ 304,603.72
0521	FLEMING ISLAND ELEMENTARY	$ 180,397.59								$ 180,397.59
0531	THUNDERBOLT ELEMENTARY	$ 213,125.34								$ 213,125.34
0541	RIDEOUT ELEMENTARY	$ 229,587.11							$ 4,533.00	$ 225,054.11
0551	FLEMING ISLAND HIGH SCHOOL	$ 1,534,346.66	$ 16,162.86							$ 1,550,509.52
0571	SWIMMING PEN CREEK ELEMENTARY	$ 169,608.71					$ 3,765.89	$ 4,029.43		$ 169,345.17
0591	ARGYLE ELEMENTARY SCHOOL	$ 206,626.36							$ 3,540.00	$ 203,086.36
0601	COPPERGATE ELEMENTARY	$ 274,262.63							$ 6,722.00	$ 267,540.63
0611	OAKLEAF JUNIOR HIGH	$ 988,075.68								$ 988,075.68
0621	OAKLEAF VILLAGE ELEMENTARY	$ 303,717.72							$ 12,395.10	$ 291,322.62
0631	SHADOWLAWN ELEMENTARY	$ 236,677.17								$ 236,677.17

0641	DISCOVERY OAKS ELEMENTARY	$ 691,699.18								$ 691,699.18
0651	PLANTATION OAKS ELEMENTARY	$ 753,375.82							$ 1,198.00	$ 752,177.82
0661	OAKLEAF HIGH SCHOOL	$ 1,617,787.76	$ 1,577.60				$ 6,413.35		$ 9,913.53	$ 1,615,865.18
0671	SPRING PARK ELEMENTARY	$ 752,805.12								$ 752,805.12
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	$ 40,683.97	$ 2,735.27					$ 11,248.79		$ 32,170.45
9003	INSTRUCTIONAL RESOURCES	$ 24,733.52								$ 24,733.52
9004	CLIMATE & CULTURE	$ 78,197.72							$ 4,132.15	$ 74,065.57
9005	EXCEPTIONAL STUDENT EDUCATION	$ 210,888.65							$ 8,193.47	$ 202,695.18
9006	DEPT OF ELEMENTARY EDUCATION	$ 46,137.00								$ 46,137.00
9007	K12 ACADEMIC SERVICES	$ 7,874.09								$ 7,874.09
9008	ADULT COMMUNITY EDUCATION	$ 155,275.48	$ 1,703.99		$ 1,219.09					$ 158,198.56
9009	PROFESSIONAL DEVELOPMENT	$ 106,673.68								$ 106,673.68
9010	TRANSPORTATION	$ 671,940.53	$ 10,044.76							$ 681,985.29
9015	READING & EARLY LITERACY	$ 29,830.11								$ 29,830.11
9016	SUPERINTENDENT	$ 38,796.94							$ 1,219.97	$ 37,576.97
9017	PARENT AND COMMUNITY ENGAGE	$ 5,992.00								$ 5,992.00
9020	OPERATIONS	$ 16,012.76								$ 16,012.76
9021	MAINTENANCE DEPARTMENT	$ 759,907.01					$ 11,800.21	$ 1,988.89	$ 30,878.77	$ 738,839.56
9022	SAFETY & SECURITY	$ 315,190.82					$ 1,988.89			$ 317,179.71
9023	FACILITY PLANNING & CONSTRUCTION	$ 95,743.78						$ 5,987.07		$ 89,756.71
9024	CODE ENFORCEMENT	$ 9,518.89					$ 5,987.07			$ 15,505.96
9030	PRINT CENTER	$ 49,928.85								$ 49,928.85
9040	INFORMATION & TECH SERVICES	$ 1,356,421.80								$ 1,356,421.80
9050	BUSINESS AFFAIRS DIVISION	$ 152,082.97	$ 4,238.80							$ 156,321.77
9060	HUMAN RESOURCES	$ 55,774.58								$ 55,774.58
9105	ESOL	$ 11,795.16								$ 11,795.16
9106	TITLE 1	$ 19,112.47								$ 19,112.47
9110	FOOD & NUTRITION SERVICES	$ 344,038.53					$ 2,859.29	$ 9,102.89		$ 337,794.93
9111	CURRICULUM & INSTRUCTION	$ 16,882.88								$ 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	$ 31,299.87								$ 31,299.87
	TOTAL	$ 28,157,132.01	$ 91,762.42	$ -	$ 1,219.09	$ -	$ 49,838.15	$ 49,838.15	$251,277.96	$ 27,998,835.56

OTHER = 9008 ADULT COMM ED PURCHASE ON PCARD

VEHICLES OCTOBER, 2025

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
* 9004-CLIMATE AND CULTURE		$ 41,297.00							$ 41,297.00
9010-TRANSPORTATION	$ 36,050,343.81	$ 1,005,688.00					$ 165,396.00		$ 36,890,635.81
* 9002-CAREER & TECH ED						$ 165,396.00			
TOTAL	$ 36,050,343.81	$ 1,046,985.00	$ -	$ -	$ -	$ 165,396.00	$ 165,396.00	$ -	$ 37,097,328.81

* VEHICLES TO BE MOVED TO 9010 IN NOV 2025.

SOFTWARE OCTOBER, 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	$ 323,119.00								$ 323,119.00
9021	MAINTENANCE	$ 13,800.00								$ 13,800.00
9040	INFORMATION & TECH SERVICES	$ 5,047,890.30		$ 648.00						$ 5,048,538.30
9110	FOOD & NUTRITION SERVICES	$ 39,100.00								$ 39,100.00
	TOTAL	$ 5,436,060.25	$ -	$ 648.00	$ -	$ -	$ -	$ -	$ -	$ 5,436,708.25

AUDIO/VISUAL OCTOBER, 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	$ 1,900.00							$ 1,900.00
9010	TRANSPORTATION	$ 5,886.00							$ 5,886.00
	TOTAL	$ 264,716.22							$ 264,716.22