

DECEMBER, 2025				
INVENTORY REPORT	BEG. BAL	ADDITIONS	DELETIONS	BALANCE
Furniture/Equipment	\$ 28,058,563.28	\$ 157,180.56	\$ 55,005.05	\$ 28,160,738.79
Vehicles	\$ 36,120,314.18	\$ 1,182,678.00	\$ -	\$ 37,302,992.18
Audiovisual	\$ 266,973.17	\$ -	\$ -	\$ 266,973.17
Software	\$ 5,437,032.25	\$ -	\$ -	\$ 5,437,032.25
Total Inventory	\$ 69,882,882.88	\$ 1,339,858.56	\$ 55,005.05	\$ 71,167,736.39

\*\*Furniture Other:(120.00) credit to wash out next month as credit invoice was posted before original invoice.





CF1615 Board Vehicles Report

Begin Dates:

Delete Dates:

12/1/2025 - 12/31/2025

12/1/2025 - 12/31/2025

12/1/2025 - 12/31/2025

Loc	Loc Desc	Beg Bal	New	Val Add	Other	Reinstated	Transfer In	Transfer Out	Deletions	End Balance
9010	TRANSPORTATION	36,120,314.18	1,182,678.00	0	0	0	0	0	0	37,302,992.18
		<u>36,120,314.18</u>	<u>1,182,678.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>37,302,992.18</u>

CF1620 Board Audio/Visual Report

12/1/2025 - 12/31/2025  
12/1/2025 - 12/31/2025

12/1/2025 - 12/31/2025

Begin Dates:  
Delete Dates:

Loc	Loc Desc	Beg Bal	New	Val Add	Other	Reinstated	Transfer In	Transfer Out	Deletions	End Balance
0021	GREEN COVE SPRINGS JUNIOR HIGH	1,824.00	0	0	0	0	0	0	0	1,824.00
0111	BANNERMAN LEARNING CENTER	2,402.11	0	0	0	0	0	0	0	2,402.11
0252	ORANGE PARK HIGH	72,611.03	0	0	0	0	0	0	0	72,611.03
0301	KEYSTONE HEIGHTS ELEMENTARY	1,350.00	0	0	0	0	0	0	0	1,350.00
0311	KEYSTONE HEIGHTS JR/SR HIGH	3,056.00	0	0	0	0	0	0	0	3,056.00
0341	CLAY HIGH SCHOOL	89,511.84	0	0	0	0	0	0	0	89,511.84
0351	LAKESIDE JUNIOR HIGH	5,333.16	0	0	0	0	0	0	0	5,333.16
0361	ORANGE PARK JR HIGH	1,149.00	0	0	0	0	0	0	0	1,149.00
0391	MIDDLEBURG HIGH	18,208.40	0	0	0	0	0	0	0	18,208.40
0431	RIDGEVIEW HIGH SCHOOL	13,565.74	0	0	0	0	0	0	0	13,565.74
0451	LAKE ASBURY ELEMENTARY	7,900.00	0	0	0	0	0	0	0	7,900.00
0481	LAKE ASBURY JUNIOR HIGH SCHOOL	12,488.64	0	0	0	0	0	0	0	12,488.64
0501	TYNES ELEMENTARY	7,900.00	0	0	0	0	0	0	0	7,900.00
0521	FLEMING ISLAND ELEMENTARY	7,900.00	0	0	0	0	0	0	0	7,900.00
0551	FLEMING ISLAND HIGH SCHOOL	1,231.99	0	0	0	0	0	0	0	1,231.99
0661	OAKLEAF HIGH SCHOOL	4,855.26	0	0	0	0	0	0	0	4,855.26
0671	Spring Park Elementary School	7,900.00	0	0	0	0	0	0	0	7,900.00
9005	EXCEPTIONAL STUDENT EDUCATION	1,900.00	0	0	0	0	0	0	0	1,900.00
9010	TRANSPORTATION	5,886.00	0	0	0	0	0	0	0	5,886.00

266,973.17

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