

NOVEMBER, 2025				
INVENTORY REPORT	BEG. BAL	ADDITIONS	DELETIONS	BALANCE
Furniture/Equipment	\$ 27,998,835.56	\$ 76,899.25	\$ 17,171.53	\$ 28,058,563.28
Vehicles	\$ 37,097,328.81		\$ 977,014.63	\$ 36,120,314.18
Audiovisual	\$ 264,716.22	\$ 2,256.95	\$ -	\$ 266,973.17
Software	\$ 5,436,708.25	\$ 324.00	\$ -	\$ 5,437,032.25
Total Inventory	\$ 70,797,588.84	\$ 79,480.20	\$ 994,186.16	\$ 69,882,882.88

FURNITURE/EQUIPMENT NOVEMBER, 2025

	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0020	FL YOUTH CHALLENGE ACADEMY	\$ 28,191.93								\$ 28,191.93
0021	GREEN COVE SPRINGS JUNIOR HIGH	\$ 428,247.94								\$ 428,247.94
0071	CHARLES E BENNETT ELEMENTARY	\$ 276,660.96								\$ 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	\$ 328,070.81	\$ 6,432.54							\$ 334,503.35
0241	W E CHERRY ELEMENTARY	\$ 273,936.92								\$ 273,936.92
0252	ORANGE PARK HIGH	\$ 1,680,035.17								\$ 1,680,035.17
0261	DOCTORS INLET ELEMENTARY	\$ 202,226.52								\$ 202,226.52
0271	MIDDLEBURG ELEMENTARY	\$ 289,376.94	\$ 1,592.16							\$ 290,969.10
0301	KEYSTONE HEIGHTS ELEMENTARY	\$ 572,827.37					\$ 2,596.19			\$ 575,423.56
0311	KEYSTONE HEIGHTS JR/SR HIGH	\$ 885,776.00								\$ 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	\$ 479,381.51	\$ 5,159.98					\$ 1,067.50		\$ 483,473.99
0352	LAKESIDE ELEMENTARY	\$ 262,712.26								\$ 262,712.26
0361	ORANGE PARK JUNIOR HIGH	\$ 549,149.26								\$ 549,149.26
0371	WILKINSON JUNIOR HIGH	\$ 676,689.91	\$ 1,558.05						\$ 2,408.00	\$ 675,839.96
0381	MONTCLAIR ELEMENTARY	\$ 217,869.45								\$ 217,869.45
0391	MIDDLEBURG HIGH SCHOOL	\$ 1,595,512.31								\$ 1,595,512.31
0401	RIDGEVIEW ELEMENTARY	\$ 330,172.39	\$ 3,278.26							\$ 333,450.65
0411	CLAY HILL ELEMENTARY	\$ 316,902.05								\$ 316,902.05
0431	RIDGEVIEW HIGH SCHOOL	\$ 1,262,613.46	\$ 46,209.66					\$ 2,596.19		\$ 1,306,226.93
0451	LAKE ASBURY ELEMENTARY	\$ 221,258.17								\$ 221,258.17
0471	ROBERT M PATERSON ELEMENTARY	\$ 210,734.49								\$ 210,734.49
0481	LAKE ASBURY JUNIOR HIGH	\$ 1,023,319.21								\$ 1,023,319.21
0491	WILKINSON ELEMENTARY	\$ 488,912.84								\$ 488,912.84
0501	TYNES ELEMENTARY	\$ 314,058.14								\$ 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	\$ 225,054.11							\$ 2,782.78	\$ 222,271.33
0551	FLEMING ISLAND HIGH SCHOOL	\$ 1,550,509.52	\$ 12,668.60				\$ 1,067.50			\$ 1,563,178.12
0571	SWIMMING PEN CREEK ELEMENTARY	\$ 169,345.17								\$ 170,412.67
0591	ARGYLE ELEMENTARY SCHOOL	\$ 203,086.36								\$ 203,086.36
0601	COPPERGATE ELEMENTARY	\$ 267,540.63							\$ 2,418.55	\$ 265,122.08
0611	OAKLEAF JUNIOR HIGH	\$ 988,075.68								\$ 988,075.68
0621	OAKLEAF VILLAGE ELEMENTARY	\$ 291,322.62								\$ 291,322.62
0631	SHADOWLAWN ELEMENTARY	\$ 236,677.17							\$ 2,309.22	\$ 234,367.95

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VEHICLES NOVEMBER, 2025										
LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE	
9004-CLIMATE AND CULTURE	\$ 41,297.00						\$ 41,297.00		\$ -	-
9010-TRANSPORTATION	\$ 36,890,635.81					\$ 206,693.00		\$ 977,014.63	\$ 36,120,314.18	
9002-CAREER & TECH ED	\$ 165,396.00						\$ 165,396.00		\$ -	-
TOTAL	\$ 37,097,328.81	\$ -	\$ -	\$ -	\$ -	\$ 206,693.00	\$ 206,693.00	\$ 977,014.63	\$ 36,120,314.18	

AUDIOVISUAL NOVEMBER, 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	\$ 2,256.95						\$ 72,611.03
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	\$ 2,256.95						\$ 266,973.17

SOFTWARE NOVEMBER, 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	\$ 323,119.00								\$ 323,119.00	
9021 MAINTENANCE	\$ 13,800.00								\$ 13,800.00	
9040 INFORMATION & TECH SERVICES	\$ 5,048,538.30	XX	\$ 324.00						\$ 5,048,862.30	
9110 FOOD & NUTRITION SERVICES	\$ 39,100.00								\$ 39,100.00	
TOTAL	\$ 5,436,708.25	\$ -	\$ 324.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,437,032.25	

* Value add to Asset 16000514