

SEPTEMBER, 2025				
INVENTORY REPORT	BEG. BAL	ADDITIONS	DELETIONS	BALANCE
Furniture/Equipment	\$ 27,947,752.98	\$ 326,660.82	\$ 117,281.79	\$ 28,157,132.01
Vehicles	\$ 34,464,537.64	\$ 1,585,806.17	\$ -	\$ 36,050,343.81
Audiovisual	\$ 264,716.22	\$ -	\$ -	\$ 264,716.22
Software	\$ 5,433,209.35	\$ 2,850.90	\$ -	\$ 5,436,060.25
Total Inventory	\$ 68,110,216.19	\$ 1,915,317.89	\$ 117,281.79	\$ 69,908,252.29

FURNITURE/EQUIPMENT REDUCED BY \$1036.35(SEE "OTHER" ON REPORT)

VEHICLES SEPTEMBER, 2025									
LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
9010-TRANSPORTATION	\$ 34,464,537.64	\$ 1,582,813.35			\$ 2,992.82				\$ 36,050,343.81
TOTAL	\$ 34,464,537.64	\$ 1,582,813.35	\$ -	\$ -	\$ 2,992.82	\$ -	\$ -	\$ -	\$ 36,050,343.81

REINSTATED = ITEM FOUND AT COST CTR, BUT NOT ON PROPERTY DATABASE(PICKS UP AS "NEW" ON BOARD REPORT)

AUDIO/VISUAL SEPTEMBER 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
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

FURNITURE/EQUIPMENT SEPTEMBER, 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	\$ 438,413.74							\$ 4,680.00	\$ 433,733.74
0071	CHARLES E BENNETT ELEMENTARY	\$ 269,439.46								\$ 269,439.46
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	\$ 322,236.53	\$ 3,155.20							\$ 325,391.73
0241	W E CHERRY ELEMENTARY	\$ 287,689.81							\$ 8,396.00	\$ 279,293.81
0252	ORANGE PARK HIGH	\$ 1,663,383.53	\$ 1,208.86				\$ 14,612.00		\$ 7,311.75	\$ 1,671,892.64
0261	DOCTORS INLET ELEMENTARY	\$ 202,226.52								\$ 202,226.52
0271	MIDDLEBURG ELEMENTARY	\$ 294,107.72					\$ 2,859.29	\$ 2,859.29		\$ 294,107.72
0301	KEYSTONE HEIGHTS ELEMENTARY	\$ 575,617.26						\$ 3,820.00		\$ 571,797.26
0311	KEYSTONE HEIGHTS JR/SR HIGH	\$ 882,675.21	\$ 1,668.96						\$ 6,576.85	\$ 877,767.32
0331	S BRYAN JENNINGS ELEMENTARY	\$ 260,734.30							\$ 14,150.00	\$ 260,734.30
0341	CLAY HIGH SCHOOL	\$ 1,138,712.08	\$ 38,207.43							\$ 1,162,769.51
0351	LAKESIDE JUNIOR HIGH	\$ 478,031.51					\$ 9,694.76			\$ 478,031.51
0352	LAKESIDE ELEMENTARY	\$ 263,299.05					\$ 1,114.33			\$ 272,993.81
0361	ORANGE PARK JUNIOR HIGH	\$ 536,665.28	\$ 15,739.65					\$ 1,370.00		\$ 552,149.26
0371	WILKINSON JUNIOR HIGH	\$ 667,224.31	\$ 9,465.60							\$ 676,689.91
0381	MONTCLAIR ELEMENTARY	\$ 217,869.45								\$ 217,869.45
0391	MIDDLEBURG HIGH SCHOOL	\$ 1,605,364.23	\$ 1,157.67				\$ 12,829.09		\$ 15,764.97	\$ 1,603,586.02
0401	RIDGEVIEW ELEMENTARY	\$ 367,353.20						\$ 6,834.88		\$ 360,518.32
0411	CLAY HILL ELEMENTARY	\$ 325,701.03							\$ 8,798.98	\$ 316,902.05
0431	RIDGEVIEW HIGH SCHOOL	\$ 1,322,385.53	\$ 1,208.86				\$ 15,295.53	\$ 3,750.22	\$ 2,623.84	\$ 1,332,515.86
0451	LAKE ASBURY ELEMENTARY	\$ 232,497.22						\$ 8,379.76		\$ 224,117.46
0471	ROBERT M PATERSON ELEMENTARY	\$ 210,734.49								\$ 210,734.49
0481	LAKE ASBURY JUNIOR HIGH	\$ 868,533.62	\$ 108,375.63				\$ 51,819.72	\$ 12,904.76		\$ 1,015,824.21
0491	WILKINSON ELEMENTARY	\$ 488,912.84								\$ 488,912.84
0501	TYNES ELEMENTARY	\$ 320,909.15								\$ 320,909.15
0511	MCRAE ELEMENTARY	\$ 299,398.99	\$ 2,366.53				\$ 4,217.60	\$ 1,379.40		\$ 304,603.72
0521	FLEMING ISLAND ELEMENTARY	\$ 186,318.12			\$ (1,036.35)		\$ 10,112.03	\$ 14,996.21		\$ 180,397.59
0531	THUNDERBOLT ELEMENTARY	\$ 223,185.56						\$ 10,060.22		\$ 213,125.34
0541	RIDEOUT ELEMENTARY	\$ 221,026.61	\$ 8,560.50							\$ 229,587.11
0551	FLEMING ISLAND HIGH SCHOOL	\$ 1,526,634.65	\$ 10,685.00					\$ 2,972.99		\$ 1,534,346.66
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	\$ 852,131.01	\$ 108,375.63				\$ 43,985.80	\$ 9,694.76	\$ 6,722.00	\$ 988,075.68
0621	OAKLEAF VILLAGE ELEMENTARY	\$ 309,718.15							\$ 6,000.43	\$ 303,717.72
0631	SHADOWLAWN ELEMENTARY	\$ 235,179.17					\$ 1,498.00			\$ 236,677.17
0641	DISCOVERY OAKS ELEMENTARY	\$ 688,876.76				\$ 1,873.94	\$ 2,951.00	\$ 2,002.52		\$ 691,699.18
0651	PLANTATION OAKS ELEMENTARY	\$ 755,506.82							\$ 2,131.00	\$ 753,375.82

