Monthly Deletion Analysis / JUNE 2024 2025			
Cost Center	Asset	Item, Reason for Deletion	Type of Deletion
GCJ - 0021	00096790	ECHARGER CADDY / BROKEN	D5
	00096931	ECHARGER CADDY / BROKEN	D5
LJH - 0351	00086966	REFRIGERATOR: REACH-IN / BROKEN	D5
MHS - 0391	18000100	TOOL:SCAN ETHOS PLUS-SNAP ON / BROKEN	D1
SAFETY & SECURITY - 9022	18100278	LAPTOP: DELL LATITUDE 7389 / BROKEN	D1
	20100042	LAPTOP: DELL LATITUDE 5420 RUG / BROKEN	D1

D1 = PARTED OUT/JUNK

D5 = SURPLUS SALES

FURNITURE/EQUIPMENT MAY, 2025

LOCATION		BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
		$ 1,498.00						1,498.00		$ -
0020	FL YOUTH CHALLENGE ACADEMY	$ 30,941.93	$ -							$ 30,941.93
0021	GREEN COVE SPRINGS JUNIOR HIGH	$ 440,034.16	$ -					$ 6,239.22	$ 5,494.00	$ 428,300.94
0071	CHARLES E BENNETT ELEMENTARY	$ 273,205.35	$ -					$ 3,765.89		$ 269,439.46
0111	BANNERMAN LEARNING CENTER	$ 234,022.98	$ -							$ 234,022.98
0112	PACE CENTER FOR GIRLS	$ 1,613.20	$ -							$ 1,613.20
0113	AMI KIDS	$ 7,461.21	$ -							$ 7,461.21
0201	ORANGE PARK ELEMENTARY	$ 237,057.91	$ -							$ 237,057.91
0232	GROVE PARK ELEMENTARY	$ 319,244.90	$ 2,895.00							$ 322,139.90
0241	W E CHERRY ELEMENTARY / 285381.43	$ 291,915.32	$ -					$ 7,991.40		$ 283,923.92
0252	ORANGE PARK HIGH / 1622549.31	$ 1,633,661.13	$ 4,779.84				$ 7,908.81	$ 9,986.15		$ 1,636,363.63
0261	DOCTORS INLET ELEMENTARY	$ 186,062.85	$ 12,844.50							$ 198,907.35
0271	MIDDLEBURG ELEMENTARY / 295637.1	$ 299,391.72	$ -							$ 299,391.72
0301	KEYSTONE HEIGHTS ELEMENTARY / 5	$ 569,420.78	$ 2,639.60							$ 572,060.38
0311	KEYSTONE HEIGHTS JR/SR HIGH	$ 831,197.27	$ 8,999.00				$ 1,423.10			$ 841,619.37
0331	S BRYAN JENNINGS ELEMENTARY	$ 171,531.65	$ 9,806.88							$ 181,338.53
0341	CLAY HIGH SCHOOL / 1062203.57	$ 1,064,360.47	$ 36,731.11							$ 1,101,091.58
0351	LAKESIDE JUNIOR HIGH / 441868.34	$ 468,541.08	$ 2,798.00				$ 11,634.34	$ 3,146.77		$ 479,826.65
0352	LAKESIDE ELEMENTARY320505.01	$ 322,003.01	$ 9,481.92							$ 331,484.93
0361	ORANGE PARK JUNIOR HIGH / 535852.0	$ 537,533.87	$ 4,627.50						$ 2,334.75	$ 539,826.62
0371	WILKINSON JUNIOR HIGH	$ 659,682.65	$ 1,083.84							$ 660,766.49
0381	MONTCLAIR ELEMENTARY	$ 225,415.20	$ -		$ 3,455.00				$ 2,750.00	$ 226,120.20
0391	MIDDLEBURG HIGH SCHOOL / 1531377	$ 1,540,432.95	$ 20,645.00							$ 1,561,077.95
0401	RIDGEVIEW ELEMENTARY	$ 363,745.91	$ 2,639.60							$ 366,385.51
0411	CLAY HILL ELEMENTARY / 279350.88	$ 288,202.68	$ 21,989.66				$ 3,765.89		$ 1,368.00	$ 312,590.23
0431	RIDGEVIEW HIGH SCHOOL / 1309443.8	$ 1,326,595.13	$ 20,744.03				$ 3,146.77	$ 3,146.77	$ 4,741.95	$ 1,342,597.21
0451	LAKE ASBURY ELEMENTARY / 208174.1	$ 208,174.17	$ -				$ 3,933.82			$ 212,107.99
0471	ROBERT M PATERSON ELEMENTARY	$ 206,637.36	$ -							$ 206,637.36
0481	LAKE ASBURY JUNIOR HIGH / 752271.7	$ 762,088.12	$ 5,765.48							$ 767,853.60
0491	WILKINSON ELEMENTARY	$ 408,865.16	$ 78,403.34					$ 7,845.06		$ 479,423.44
0501	TYNES ELEMENTARY	$ 326,535.85	$ -					$ 2,374.90		$ 324,160.95
0511	MCRAE ELEMENTARY / 296030.26	$ 296,333.93	$ -							$ 296,333.93
0521	FLEMING ISLAND ELEMENTARY	$ 188,666.04	$ -							$ 188,666.04
0531	THUNDERBOLT ELEMENTARY / 238983.	$ 240,481.43	$ 10,700.62							$ 251,182.05
0541	RIDEOUT ELEMENTARY	$ 196,911.79	$ 3,429.68							$ 200,341.47
0551	FLEMING ISLAND HIGH SCHOOL / 1517	$ 1,526,094.84	$ 6,394.61							$ 1,532,489.45
0571	SWIMMING PEN CREEK ELEMENTARY	$ 163,826.97	$ -							$ 163,826.97
0591	ARGYLE ELEMENTARY SCHOOL	$ 206,626.36	$ -							$ 206,626.36
0601	COPPERGATE ELEMENTARY	$ 275,098.03	$ 1,437.42				$ 3,002.30	$ 3,715.74	$ 4,293.48	$ 271,528.53
0611	OAKLEAF JUNIOR HIGH / 596794.09	$ 599,767.01	$ 93,527.82							$ 693,294.83
0621	OAKLEAF VILLAGE ELEMENTARY / 285	$ 282,585.80	$ -							$ 282,585.80
0631	SHADOWLAWN ELEMENTARY / 218085.	$ 202,532.96	$ 6,174.00							$ 208,706.96

FURNITURE/EQUIPMENT MAY, 2025

	LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANSFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
0641	DISCOVERY OAKS ELEMENTARY / 6772	$ 651,413.66	$ 10,568.78							$ 661,982.44
0651	PLANTATION OAKS ELEMENTARY	$ 767,285.10	$ -		$ 4,456.08		$ 5,337.00	$ 6,200.00	$ 8,224.00	$ 762,654.18
0661	OAKLEAF HIGH SCHOOL / 1587733.79	$ 1,590,593.15	$ 10,147.59							$ 1,600,740.74
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	$ 17,534.64	$ 3,576.66							$ 21,111.30
9000	SCHOOL BOARD	$ 16,515.41	$ -							$ 16,515.41
9002	CAREER & TECHNICAL EDUCATION	$ 31,969.38	$ 13,715.28							$ 45,684.66
9003	INSTRUCTIONAL RESOURCES	$ 23,524.66	$ 1,208.86							$ 24,733.52
9004	CLIMATE & CULTURE	$ 78,103.19	$ 1,208.86							$ 79,312.05
9005	EXCEPTIONAL STUDENT EDUCATION	$ 163,957.74	$ 37,071.00							$ 201,028.74
9006	DEPT OF ELEMENTARY EDUCATION	$ 35,570.29	$ 4,460.00				$ 7,215.00			$ 47,245.29
9007	K12 ACADEMIC SERVICES	$ 5,946.87	$ -							$ 5,946.87
9008	ADULT COMMUNITY EDUCATION / 1502	$ 150,244.79	$ -							$ 150,244.79
9009	PROFESSIONAL DEVELOPMENT / 1079	$ 107,940.12	$ 7,431.30							$ 115,371.42
9010	TRANSPORTATION / 646412.79	$ 657,849.65	$ -		$ 3,250.00				$ 1,795.84	$ 659,303.81
9015	READING & EARLY LITERACY	$ 25,964.52	$ 1,192.22							$ 27,156.74
9016	SUPERINTENDENT / 38796.94	$ 38,796.94	$ -							$ 38,796.94
9017	PARENT AND COMMUNITY ENGAGE	$ -	$ -		$ 26,964.00		$ 1,498.00			$ 28,462.00
9020	OPERATIONS	$ 15,087.49	$ -							$ 15,087.49
9021	MAINTENANCE DEPARTMENT / 701135.	$ 715,601.47	$ 11,703.12				$ 29,559.99	$ 7,531.78		$ 749,332.80
9022	SAFETY & SECURITY	$ 309,973.51	$ -							$ 309,973.51
9023	FACILITY PLANNING & CONSTRUCT / 9	$ 98,952.27	$ -							$ 98,952.27
9024	CODE ENFORCEMENT	$ 7,884.99	$ -							$ 7,884.99
9030	PRINT CENTER	$ 49,928.85	$ -							$ 49,928.85
9040	INFORMATION & TECH SERVICES / 153	$ 1,779,837.74	$ 27,430.56		$ 3,047.84					$ 1,810,316.14
9050	BUSINESS AFFAIRS DIVISION	$ 152,082.97	$ -							$ 152,082.97
9060	HUMAN RESOURCES	$ 62,363.90	$ -							$ 62,363.90
9105	ESOL	$ 13,793.16	$ -							$ 13,793.16
9106	TITLE 1	$ 19,112.47	$ -							$ 19,112.47
9110	FOOD & NUTRITION SERVICES / 20718	$ 215,922.89	$ 6,364.22				$ 24,047.93	$ 31,816.27	$ 3,500.00	$ 211,018.77
9111	CURRICULUM & INSTRUCTION	$ 22,539.83	$ -					$ 7,215.00		$ 15,324.83
9113	TEACHER TRAINING CENTER FIH	$ 14,375.78	$ -							$ 14,375.78
9114	TEACHER LEARNING CENTER OPHS	$ 2,662.45	$ 7,950.00							$ 10,612.45
9252	SEDNET	$ 31,948.77	$ -							$ 31,948.77
	TOTAL	$ 27,070,126.93	$ 512,566.90	$ -	$ 41,172.92	$ -	$ 102,472.95	$ 102,472.95	$ 34,502.02	$ 27,589,364.73

VEHICLES MAY, 2025

LOCATION	BEG BALANCE	NEW PURCHASE	VALUE ADD	OTHER	REINSTATED	TRANFER IN	TRANSFER OUT	DELETIONS	ENDING BALANCE
9010-TRANSPORTATION	$ 33,284,244.81							$ 48,158.17	$ 33,236,086.64
TOTAL	$ 33,284,244.81	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,158.17	$ 33,236,086.64

AUDIO/VISUAL MAY 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	$ 8,448.88							$ 8,448.88
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	$ 86,788.80	$ 2,723.04						$ 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	$ 7,637.05							$ 7,637.05
0481	LAKE ASBURY JUNIOR HIGH	$ 11,237.85	$ 1,250.79						$ 12,488.64
0551	FLEMING ISLAND HIGH SCHOOL	$ 1,231.99							$ 1,231.99
0661	OAKLEAF HIGH SCHOOL	$ 4,855.26							$ 4,855.26
9005	EXCEPTIONAL STUDENT EDUCATION	$ 1,900.00							$ 1,900.00
9010	TRANSPORTATION	$ 5,886.00							$ 5,886.00
	TOTAL	$ 161,308.50	$ 3,973.83	$ -	$ -	$ -	$ -	$ -	$ 165,282.33

SOFTWARE MAY, 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	$ 37,550.84								$ 37,550.84
9021	MAINTENANCE	$ 13,800.00								$ 13,800.00
9040	INFORMATION & TECH SERVICES	$ 5,028,623.40		$ 4,104.00						$ 5,032,727.40
9110	FOOD & NUTRITION SERVICES	$ 39,100.00								$ 39,100.00
	TOTAL	$ 5,131,225.19	$ -	$ 4,104.00	$ -	$ -	$ -	$ -	$ -	$ 5,135,329.19