

**HALF CENT SURTAX  
OVERSIGHT COMMITTEE**

**May 22, 2023**

# Sales Tax Fund Summary

## 2022-23 Fiscal Year

| Collection Month                                  | Date Received | Amount               |
|---|---------------|----------------------|
| July  | 9/26/2022     | \$ 1,847,932         |
| August  | 10/27/2022    | 1,876,279            |
| September   | 11/28/2022    | 1,931,439            |
| September Qtrly                                   | 11/7/2022     | 1,429,075            |
| October   | 12/27/2022    | 1,920,044            |
| November  | 1/27/2023     | 1,841,395            |
| December  | 2/27/2023     | 2,147,173            |
| December Quarterly                                | 2/3/2023      | 1,540,104            |
| January   | 3/28/2023     | 1,695,384            |
| <b>2022-23 Total Revenue</b>                      |               | <b>\$ 16,228,825</b> |
| <b>2021-22 Fund Balance Forward</b>               |               | <b>\$ 49,186,244</b> |
| <b>2022-23 Total Expenditures and Encumbrance</b> |               | <b>\$ 44,577,160</b> |
| <b>Estimated Fund Balance</b>                     |               | <b>\$ 20,837,910</b> |

## Sales Tax Revenue Analysis October 2019 thru January 2023

| Collection Month/Year                | Date Received | Amount               | Projected            | Historical Collection Percentage | Over (Under) Estimate |
|--------------------------------------|---------------|----------------------|----------------------|----------------------------------|-----------------------|
| <b>2019-20 Actual</b>                |               | <b>\$ 20,812,930</b> | <b>\$ 23,331,284</b> |                                  | <b>\$ (2,518,353)</b> |
| <b>2020-21 Actual</b>                |               | <b>\$ 23,371,072</b> | <b>\$ 22,597,203</b> |                                  | <b>\$ 773,868</b>     |
| <b>2021-22 Actual</b>                |               | <b>\$ 27,745,120</b> | <b>\$ 23,971,539</b> |                                  | <b>\$ 3,773,581</b>   |
| July                                 | 9/26/2022     | <b>1,847,932</b>     | 1,590,536            | 5.96%                            | \$ 257,396            |
| August                               | 10/27/2022    | <b>1,876,279</b>     | 1,627,515            | 6.10%                            | \$ 248,764            |
| September Qtrly*                     | 11/7/2022     | <b>1,429,075</b>     | 1,049,493            | 3.93%                            | \$ 379,582            |
| September                            | 11/28/2022    | <b>1,931,439</b>     | 1,766,456            | 6.62%                            | \$ 164,983            |
| October                              | 12/27/2022    | <b>1,920,044</b>     | 1,749,296            | 6.56%                            | \$ 170,748            |
| November                             | 1/27/2023     | <b>1,841,395</b>     | 1,744,562            | 6.54%                            | \$ 96,834             |
| December                             | 2/27/2023     | <b>2,147,173</b>     | 1,989,421            | 7.46%                            | \$ 157,753            |
| December Quarterly                   | 2/3/2023      | <b>1,540,104</b>     | 1,358,476            | 5.09%                            | \$ 181,628            |
| January                              | 3/28/2023     | <b>1,695,384</b>     | 1,651,705            | 6.19%                            | \$ 43,678             |
| <b>2022-23 Actual</b>                |               | <b>\$ 16,228,825</b> | <b>\$ 14,527,459</b> |                                  | <b>\$ 1,701,365</b>   |
| <b>Over (Under) Projected Budget</b> |               | <b>\$ 3,730,461</b>  |                      |                                  |                       |

\*Quarterly amounts reflect Out of County purchases, which are remitted on a quarterly basis

Alachua County, FL  
Half Penny by Project (Date: 5/2023)

05/15/23

| <u>Project</u>              | <u>Project Description</u>     | <u>2022-23<br/>FYTD Revised Bdgt</u> | <u>2022-23<br/>FYTD Activity</u> | <u>2022-23<br/>Requisitions</u> | <u>2022-23<br/>Purchase Orders</u> | <u>2022-23<br/>Available Funds</u> |
|-----------------------------|--------------------------------|--------------------------------------|----------------------------------|---------------------------------|------------------------------------|------------------------------------|
| 00000                       | DEBT SERVICE                   | 11,895,290.52                        | 1,941,250.00                     |                                 |                                    | 9,954,040.52                       |
| A1001                       | NEW CONSTRUCTION PROJECTS      | 13,172,679.15                        | 25,000.00                        |                                 |                                    | 13,147,679.15                      |
| A1801                       | ELEMENTARY SCHOOL I            | 19,521.89                            | 9,945.00                         |                                 | 9,576.89                           |                                    |
| A1803                       | METCALFE REDEVELOPMENT         | 52,591.33                            | 8,700.07                         |                                 | 43,891.26                          |                                    |
| A1804                       | BISHOP MIDDLE REDEVELOPMENT    | 52,366.19                            | -1,418.01                        |                                 | 52,366.19                          | 1,418.01                           |
| A1805                       | IDYLVILD REDEVELOPMENT         | 1,033,275.51                         | 518,548.95                       |                                 | 353,773.57                         | 160,952.99                         |
| A1902                       | OAKVIEW NEW CLASSROOM ADDITION | 4,913,970.49                         | 2,932,380.91                     |                                 | 50,547.92                          | 1,931,041.66                       |
| A1904                       | WESTWOOD MS REDEVELOPMENT      | 38,128,580.72                        | 6,176,095.67                     | 341,000.00                      | 27,435,359.87                      | 4,176,125.18                       |
| A1905                       | LITTLEWOOD ELEM REDEVELOPMENT  | 1,430,784.00                         | 2,424.96                         | 23,100.00                       | 1,356,300.00                       | 48,959.04                          |
| A2101                       | WESTWOOD TRANS SITE IMPROVEMEN | 329,470.24                           | 322,963.79                       | 5,948.00                        | 1,730.05                           | -1,171.60                          |
| A2201                       | WESTWOOD REDEVELOPMENT PHASE 2 | 2,500,000.00                         |                                  |                                 | 2,485,906.00                       | 14,094.00                          |
| B1001                       | MAINTENANCE/CAPITAL IMPROVE DW | 98.74                                | 98.74                            |                                 |                                    |                                    |
| E1001                       | SECURITY PROJECTS DW           | 69,437.36                            | 26,250.00                        |                                 |                                    | 43,187.36                          |
| L1001                       | SURTAX SCHOOL IMPROVEMENTS     | 481,713.13                           | 429,314.13                       |                                 | 25,977.54                          | 26,421.46                          |
| P2204                       | IDYLVILD PORTABLE (1)          | 129.00                               | 128.04                           |                                 |                                    | 0.96                               |
| <b>Grand Expense Totals</b> |                                | <b>74,079,908.27</b>                 | <b>12,391,682.25</b>             | <b>370,048.00</b>               | <b>31,815,429.29</b>               | <b>29,502,748.73</b>               |

## Capital Outlay Object Descriptions

| Object Code | Description  | Long Description   |
|-------------|--|--|
| 6100        | Library Books  | Books for newly built libraries  |
| 6190        | Technology Related Library Books                                   | Expenditures for electronic library books.   |
| 6210        | Capitalized AV Materials   | AV items costing \$1000.00 or more   |
| 6220        | Non-Cap AV Materials   | Videos, DVDs (audio only), audio CDs, maps, charts, globes, puppets, recordings, etc. under \$1000   |
| 6300        | Buildings & Fixed Equip.   | Construction of New Buildings and additions; purchase of new facilities.   |
| 6410        | Capitalized FF&E   | Items that will last more then 1 year and cost \$1000 or more (including shipping)   |
| 6420        | Non-Capitalized FF&E   | Items that will last more then 1 year and cost less than \$1000  |
| 6430        | Capitalized Computer Hardware & Technology Related Infrastructure  | Computer equipment that will last more than 1 year and cost \$1000 or more (including shipping)  |
| 6440        | Non-Capitalized Computer Equip.                                    | Computer equipment that will last more than 1 year and cost \$1000 or less (including shipping)  |
| 6480        | Technology Related Capitalized Furniture, Fixtures, & Equipment    | Over \$1000 - lap top carts, server racks, projectors, etc.  |
| 6490        | Technology Related Noncapitalized Furniture, Fixtures, & Equipment | Under a \$1000 - tv studio equipment, cell phones,   |
| 6600        | Land   | Expenditures for any land by the District.   |
| 6710        | Capitalized Improvements Other Than Buildings                      | Sidewalks, parking lots, driveways, retaining walls, fences, and fixed playground equipment.   |
| 6720        | Noncapitalized Improvements Other Than Buildings                   | Non-Depreciable Land Improvements: excavation, fill, grading, utility installation, and landscaping demolition.  |
| 6810        | Capitalized Remodeling & Renovations                               | Buildings and fixed equipment, permanent structures, relocatables, sprinkler systems, electrical systems, HVAC   |
| 6820        | Noncapitalized Remodeling & Renovations                            | Remodeling and renovations that will not be capitalized.   |
| 6910        | Capitalized Software   | Software costing \$1000 or more (including shipping) with a life greater than 1 year regardless of installation media (DVD, disk, download, license, etc.) |
| 6920        | Non-Capitalized Software   | Software costing \$1000 or less (including shipping) with a life greater than 1 year regardless of installation media (DVD, disk, download, license, etc.) |

Alachua County, FL  
Half Penny Budget Summary (Date: 5/2023)

05/15/23

| Facility | Project                                   | Obj  | Object Descript | 2022-23           |               | 2022-23      |                 | 2022-23         |  |
|----------|---|------|-----------------|-------------------|---------------|--------------|-----------------|-----------------|--|
|          |   |      |                 | FYTD Revised Bdgt | FYTD Activity | Requisitions | Purchase Orders | Available Funds |  |
| 00000    | <b><u>DEBT SERVICE</u></b>                |      |                 |                   |               |              |                 |                 |  |
| 0000     |   | 7100 | REDEMPTION OF P | 8,040,528.52      | 0.00          | 0.00         | 0.00            | 8,040,528.52    |  |
| 0000     |   | 7200 | INTEREST        | 3,854,762.00      | 1,941,250.00  | 0.00         | 0.00            | 1,913,512.00    |  |
|          | DEBT SERVICE                              |      |                 | 11,895,290.52     | 1,941,250.00  | 0.00         | 0.00            | 9,954,040.52    |  |
| A1001    | <b><u>NEW CONSTRUCTION PROJECTS</u></b>   |      |                 |                   |               |              |                 |                 |  |
| 0000     |   | 6300 | BLDGS/FIXED EQU | 13,147,679.15     | 0.00          | 0.00         | 0.00            | 13,147,679.15   |  |
| 0431     | BUCHHOLZ HIGH                             | 6810 | CAPITALIZED REM | 25,000.00         | 25,000.00     | 0.00         | 0.00            | 0.00            |  |
|          | NEW CONSTRUCT                             |      |                 | 13,172,679.15     | 25,000.00     | 0.00         | 0.00            | 13,147,679.15   |  |
| A1801    | <b><u>ELEMENTARY SCHOOL I</u></b>         |      |                 |                   |               |              |                 |                 |  |
| 9401     | ELEM SCHOOL I                             | 6300 | BLDGS/FIXED EQU | 9,945.00          | 9,945.00      | 0.00         | 0.00            | 0.00            |  |
| 9401     | ELEM SCHOOL I                             | 6420 | NON-INVENTORY E | 9,576.89          | 0.00          | 0.00         | 9,576.89        | 0.00            |  |
|          | ELEM. SCHOOL I                            |      |                 | 19,521.89         | 9,945.00      | 0.00         | 9,576.89        | 0.00            |  |
| A1803    | <b><u>METCALFE REDEVELOPMENT</u></b>      |      |                 |                   |               |              |                 |                 |  |
| 0101     | METCALFE, W.A.                            | 6300 | BLDGS/FIXED EQU | 32,217.56         | 2,451.00      | 0.00         | 29,766.56       | 0.00            |  |
| 0101     | METCALFE, W.A.                            | 6410 | INVENTORY EQUIP | 14,574.77         | 2,214.07      | 0.00         | 12,360.70       | 0.00            |  |
| 0101     | METCALFE, W.A.                            | 6490 | TECH EQUIPMENT  | 1,764.00          | 0.00          | 0.00         | 1,764.00        | 0.00            |  |
| 0101     | METCALFE, W.A.                            | 6710 | CAP IMPROVE OTH | 4,035.00          | 4,035.00      | 0.00         | 0.00            | 0.00            |  |
|          | METCALFE REDEV                            |      |                 | 52,591.33         | 8,700.07      | 0.00         | 43,891.26       | 0.00            |  |
| A1804    | <b><u>BISHOP MIDDLE REDEVELOPMENT</u></b> |      |                 |                   |               |              |                 |                 |  |
| 0121     | BISHOP, HOWARD                            | 6300 | BLDGS/FIXED EQU | 38,900.23         | 0.00          | 0.00         | 38,900.23       | 0.00            |  |
| 0121     | BISHOP, HOWARD                            | 6420 | NON-INVENTORY E | 6,665.96          | -1,418.01     | 0.00         | 6,665.96        | 1,418.01        |  |
| 0121     | BISHOP, HOWARD                            | 6440 | NON INVEN. COMP | 6,800.00          | 0.00          | 0.00         | 6,800.00        | 0.00            |  |
|          | BISHOP REDEVELP                           |      |                 | 52,366.19         | -1,418.01     | 0.00         | 52,366.19       | 1,418.01        |  |

Alachua County, FL  
Half Penny Budget Summary (Date: 5/2023)

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| Facility | Project                               | Obj        | Object Descript      | 2022-23           |               | 2022-23      |                 | 2022-23         |  |
|----------|---------------------------------------|------------|----------------------|-------------------|---------------|--------------|-----------------|-----------------|--|
|          |                                       |            |                      | FYTD Revised Bdgt | FYTD Activity | Requisitions | Purchase Orders | Available Funds |  |
| A1805    | <u>IDYLWILD REDEVELOPMENT</u>         |            |                      |                   |               |              |                 |                 |  |
| 0321     | IDYLWILD                              | ELEM       | 6100 LIBRARY BOOKS   | 75,000.00         | 75,000.00     | 0.00         | 0.00            | 0.00            |  |
| 0321     | IDYLWILD                              | ELEM       | 6300 BLDGS/FIXED EQU | 639,908.58        | 232,901.70    | 0.00         | 349,193.01      | 57,813.87       |  |
| 0321     | IDYLWILD                              | ELEM       | 6410 INVENTORY EQUIP | 99,387.82         | 41,960.97     | 0.00         | 1,999.95        | 55,426.90       |  |
| 0321     | IDYLWILD                              | ELEM       | 6420 NON-INVENTORY E | 107,963.32        | 104,026.43    | 0.00         | 2,330.61        | 1,606.28        |  |
| 0321     | IDYLWILD                              | ELEM       | 6430 INVENTORY COMPU | 7,100.00          | 0.00          | 0.00         | 0.00            | 7,100.00        |  |
| 0321     | IDYLWILD                              | ELEM       | 6480 TECH RELAT CAP  | 35,360.80         | 0.00          | 0.00         | 0.00            | 35,360.80       |  |
| 0321     | IDYLWILD                              | ELEM       | 6490 TECH EQUIPMENT  | 947.18            | 929.82        | 0.00         | 0.00            | 17.36           |  |
| 0321     | IDYLWILD                              | ELEM       | 6710 CAP IMPROVE OTH | 63,656.47         | 63,404.78     | 0.00         | 250.00          | 1.69            |  |
| 0321     | IDYLWILD                              | ELEM       | 6820 NONCAPITALIZED  | 3,951.34          | 325.25        | 0.00         | 0.00            | 3,626.09        |  |
|          | IDYLWILD                              | REDEV      |                      | 1,033,275.51      | 518,548.95    | 0.00         | 353,773.57      | 160,952.99      |  |
| A1902    | <u>OAKVIEW NEW CLASSROOM ADDITION</u> |            |                      |                   |               |              |                 |                 |  |
| 0591     | OAK VIEW                              | MIDDLE     | 6300 BLDGS/FIXED EQU | 4,294,757.74      | 2,317,176.89  | 0.00         | 50,547.92       | 1,927,032.93    |  |
| 0591     | OAK VIEW                              | MIDDLE     | 6410 INVENTORY EQUIP | 9,318.07          | 9,318.07      | 0.00         | 0.00            | 0.00            |  |
| 0591     | OAK VIEW                              | MIDDLE     | 6420 NON-INVENTORY E | 227,232.68        | 227,232.68    | 0.00         | 0.00            | 0.00            |  |
| 0591     | OAK VIEW                              | MIDDLE     | 6440 NON INVEN. COMP | 328,179.00        | 327,982.32    | 0.00         | 0.00            | 196.68          |  |
| 0591     | OAK VIEW                              | MIDDLE     | 6490 TECH EQUIPMENT  | 54,483.00         | 50,670.95     | 0.00         | 0.00            | 3,812.05        |  |
|          | OAKVIEW                               | ADD        |                      | 4,913,970.49      | 2,932,380.91  | 0.00         | 50,547.92       | 1,931,041.66    |  |
| A1904    | <u>WESTWOOD MS REDEVELOPMENT</u>      |            |                      |                   |               |              |                 |                 |  |
| 0141     | WESTWOOD                              | MIDDLE     | 6300 BLDGS/FIXED EQU | 37,155,887.57     | 5,498,190.57  | 341,000.00   | 27,378,853.82   | 3,937,843.18    |  |
| 0141     | WESTWOOD                              | MIDDLE     | 6420 NON-INVENTORY E | 147,000.00        | 0.00          | 0.00         | 0.00            | 147,000.00      |  |
| 0141     | WESTWOOD                              | MIDDLE     | 6440 NON INVEN. COMP | 740,648.15        | 677,905.10    | 0.00         | 56,506.05       | 6,237.00        |  |
| 0141     | WESTWOOD                              | MIDDLE     | 6490 TECH EQUIPMENT  | 85,045.00         | 0.00          | 0.00         | 0.00            | 85,045.00       |  |
|          | WEST                                  | MS REDEVEL |                      | 38,128,580.72     | 6,176,095.67  | 341,000.00   | 27,435,359.87   | 4,176,125.18    |  |
| A1905    | <u>LITTLEWOOD ELEM REDEVELOPMENT</u>  |            |                      |                   |               |              |                 |                 |  |
| 0091     | LITTLEWOOD                            | ELEM       | 6300 BLDGS/FIXED EQU | 1,430,784.00      | 2,424.96      | 23,100.00    | 1,356,300.00    | 48,959.04       |  |
|          | LITTLEWD                              | REDEV      |                      | 1,430,784.00      | 2,424.96      | 23,100.00    | 1,356,300.00    | 48,959.04       |  |

Alachua County, FL  
Half Penny Budget Summary (Date: 5/2023)

05/15/23

| Facility | Project                                      | Obj  | Object Descript | 2022-23      |              | 2022-23    |          | 2022-23      |                 | 2022-23         |           |
|----------|--|------|-----------------|--------------|--------------|------------|----------|--------------|-----------------|-----------------|-----------|
|          |  |      |                 | FYTD         | Revised Bdgt | FYTD       | Activity | Requisitions | Purchase Orders | Available Funds |           |
| A2101    | WESTWOOD TRANS SITE IMPROVEMEN               |      |                 |              |              |            |          |              |                 |                 |           |
| 0141     | WESTWOOD MIDDLE                              | 6300 | BLDGS/FIXED EQU | 133,588.49   |              | 131,858.44 |          | 0.00         | 1,730.05        |                 | 0.00      |
| 0141     | WESTWOOD MIDDLE                              | 6720 | NONCAP IMPROVE  | 162,069.50   |              | 162,032.50 |          | 5,948.00     | 0.00            |                 | -5,911.00 |
| 0141     | WESTWOOD MIDDLE                              | 6810 | CAPITALIZED REM | 9,714.90     |              | 9,714.90   |          | 0.00         | 0.00            |                 | 0.00      |
| 0141     | WESTWOOD MIDDLE                              | 6820 | NONCAPITALIZED  | 24,097.35    |              | 19,357.95  |          | 0.00         | 0.00            |                 | 4,739.40  |
|          | WWOOD SITE                                   | ---- |                 | 329,470.24   |              | 322,963.79 |          | 5,948.00     | 1,730.05        |                 | -1,171.60 |
| A2201    | <b><u>WESTWOOD REDEVELOPMENT PHASE 2</u></b> |      |                 |              |              |            |          |              |                 |                 |           |
| 0141     | WESTWOOD MIDDLE                              | 6300 | BLDGS/FIXED EQU | 2,500,000.00 |              | 0.00       |          | 0.00         | 2,485,906.00    |                 | 14,094.00 |
|          | WESTWOOD PHASE                               |      |                 | 2,500,000.00 |              | 0.00       |          | 0.00         | 2,485,906.00    |                 | 14,094.00 |
| B1001    | <b><u>MAINTENANCE/CAPITAL IMPROVE DW</u></b> |      |                 |              |              |            |          |              |                 |                 |           |
| 0321     | IDYLWILD ELEM                                | 6820 | NONCAPITALIZED  | 98.74        |              | 98.74      |          | 0.00         | 0.00            |                 | 0.00      |
|          | MAINTENANCE/CAP                              |      |                 | 98.74        |              | 98.74      |          | 0.00         | 0.00            |                 | 0.00      |
| E1001    | <b><u>SECURITY PROJECTS DW</u></b>           |      |                 |              |              |            |          |              |                 |                 |           |
| 0000     | .  | 6920 | NON-CAPITALIZED | 625.00       |              | 0.00       |          | 0.00         | 0.00            |                 | 625.00    |
| 0022     | RLY LRNNG CDMY                               | 6920 | NON-CAPITALIZED | 625.00       |              | 625.00     |          | 0.00         | 0.00            |                 | 0.00      |
| 0031     | PARKER ELEM                                  | 6920 | NON-CAPITALIZED | 625.00       |              | 625.00     |          | 0.00         | 0.00            |                 | 0.00      |
| 0041     | FOSTER, STEPHEN                              | 6920 | NON-CAPITALIZED | 625.00       |              | 625.00     |          | 0.00         | 0.00            |                 | 0.00      |
| 0052     | A. QUINN JONES                               | 6920 | NON-CAPITALIZED | 625.00       |              | 625.00     |          | 0.00         | 0.00            |                 | 0.00      |
| 0071     | LAKE FOREST ELE                              | 6920 | NON-CAPITALIZED | 625.00       |              | 625.00     |          | 0.00         | 0.00            |                 | 0.00      |
| 0081     | LANIER, SIDNEY                               | 6920 | NON-CAPITALIZED | 625.00       |              | 625.00     |          | 0.00         | 0.00            |                 | 0.00      |
| 0091     | LITTLEWOOD ELEM                              | 6920 | NON-CAPITALIZED | 625.00       |              | 625.00     |          | 0.00         | 0.00            |                 | 0.00      |
| 0101     | METCALFE, W.A.                               | 6920 | NON-CAPITALIZED | 625.00       |              | 625.00     |          | 0.00         | 0.00            |                 | 0.00      |
| 0111     | WILLIAMS, JOSEP                              | 6920 | NON-CAPITALIZED | 625.00       |              | 625.00     |          | 0.00         | 0.00            |                 | 0.00      |
| 0112     | LINCOLN, ABRAHA                              | 6920 | NON-CAPITALIZED | 625.00       |              | 625.00     |          | 0.00         | 0.00            |                 | 0.00      |
| 0121     | BISHOP, HOWARD                               | 6920 | NON-CAPITALIZED | 625.00       |              | 625.00     |          | 0.00         | 0.00            |                 | 0.00      |
| 0141     | WESTWOOD MIDDLE                              | 6480 | TECH RELAT CAP  | 3,310.44     |              | 0.00       |          | 0.00         | 0.00            |                 | 3,310.44  |
| 0141     | WESTWOOD MIDDLE                              | 6920 | NON-CAPITALIZED | 625.00       |              | 625.00     |          | 0.00         | 0.00            |                 | 0.00      |
| 0151     | GAINESVILLE HIG                              | 6480 | TECH RELAT CAP  | 3,310.44     |              | 0.00       |          | 0.00         | 0.00            |                 | 3,310.44  |
| 0151     | GAINESVILLE HIG                              | 6920 | NON-CAPITALIZED | 625.00       |              | 625.00     |          | 0.00         | 0.00            |                 | 0.00      |
| 0161     | ALACHUA ELEM                                 | 6920 | NON-CAPITALIZED | 625.00       |              | 625.00     |          | 0.00         | 0.00            |                 | 0.00      |



Alachua County, FL  
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05/15/23

| Facility        | Project              | Obj  | Object Descript | 2022-23           | 2022-23       | 2022-23      | 2022-23         | 2022-23         |
|-----------------|----------------------|------|-----------------|-------------------|---------------|--------------|-----------------|-----------------|
|                 |                      |      |                 | FYTD Revised Bdgt | FYTD Activity | Requisitions | Purchase Orders | Available Funds |
| E1001           | SECURITY PROJECTS DW |      |                 |                   |               |              |                 |                 |
| 0171            | ARCHER COMMUNIT      | 6920 | NON-CAPITALIZED | 625.00            | 625.00        | 0.00         | 0.00            | 0.00            |
| 0201            | HAWTHORNE HIGH       | 6920 | NON-CAPITALIZED | 625.00            | 625.00        | 0.00         | 0.00            | 0.00            |
| 0221            | MEBANE MIDDLE        | 6920 | NON-CAPITALIZED | 625.00            | 625.00        | 0.00         | 0.00            | 0.00            |
| 0261            | NEWBERRY HIGH        | 6920 | NON-CAPITALIZED | 625.00            | 625.00        | 0.00         | 0.00            | 0.00            |
| 0271            | SANTA FE HIGH        | 6920 | NON-CAPITALIZED | 625.00            | 625.00        | 0.00         | 0.00            | 0.00            |
| 0281            | SHELL ELEM           | 6920 | NON-CAPITALIZED | 625.00            | 625.00        | 0.00         | 0.00            | 0.00            |
| 0311            | TERWILLIGER ELE      | 6920 | NON-CAPITALIZED | 1,175.00          | 625.00        | 0.00         | 0.00            | 550.00          |
| 0321            | IDYLWILD ELEM        | 6920 | NON-CAPITALIZED | 625.00            | 625.00        | 0.00         | 0.00            | 0.00            |
| 0331            | GLEN SPRINGS EL      | 6920 | NON-CAPITALIZED | 625.00            | 625.00        | 0.00         | 0.00            | 0.00            |
| 0341            | RAWLINGS ELEM        | 6920 | NON-CAPITALIZED | 625.00            | 625.00        | 0.00         | 0.00            | 0.00            |
| 0411            | LOFTEN HIGH          | 6820 | NONCAPITALIZED  | 495.00            | 0.00          | 0.00         | 0.00            | 495.00          |
| 0411            | LOFTEN HIGH          | 6920 | NON-CAPITALIZED | 625.00            | 625.00        | 0.00         | 0.00            | 0.00            |
| 0421            | EASTSIDE HIGH        | 6820 | NONCAPITALIZED  | 13,246.48         | 0.00          | 0.00         | 0.00            | 13,246.48       |
| 0421            | EASTSIDE HIGH        | 6920 | NON-CAPITALIZED | 625.00            | 625.00        | 0.00         | 0.00            | 0.00            |
| 0431            | BUCHHOLZ HIGH        | 6920 | NON-CAPITALIZED | 625.00            | 625.00        | 0.00         | 0.00            | 0.00            |
| 0461            | HIGH SPRINGS         | 6920 | NON-CAPITALIZED | 625.00            | 625.00        | 0.00         | 0.00            | 0.00            |
| 0481            | FORT CLARK MIDD      | 6920 | NON-CAPITALIZED | 625.00            | 625.00        | 0.00         | 0.00            | 0.00            |
| 0482            | HIDDEN OAK ELEM      | 6920 | NON-CAPITALIZED | 625.00            | 625.00        | 0.00         | 0.00            | 0.00            |
| 0492            | FSC - FEARNSIDE      | 6920 | NON-CAPITALIZED | 625.00            | 625.00        | 0.00         | 0.00            | 0.00            |
| 0501            | WILES ELEM           | 6920 | NON-CAPITALIZED | 1,175.00          | 625.00        | 0.00         | 0.00            | 550.00          |
| 0502            | KANAPAHA MIDDLE      | 6920 | NON-CAPITALIZED | 1,175.00          | 625.00        | 0.00         | 0.00            | 550.00          |
| 0503            | WILES HEAD STAR      | 6920 | NON-CAPITALIZED | 550.00            | 0.00          | 0.00         | 0.00            | 550.00          |
| 0510            | CHILES ELEM          | 6920 | NON-CAPITALIZED | 625.00            | 625.00        | 0.00         | 0.00            | 0.00            |
| 0520            | MEADOWBROOK ELE      | 6920 | NON-CAPITALIZED | 625.00            | 625.00        | 0.00         | 0.00            | 0.00            |
| 0531            | NEWBERRY ELEM        | 6920 | NON-CAPITALIZED | 625.00            | 625.00        | 0.00         | 0.00            | 0.00            |
| 0541            | NORTON ELEM          | 6920 | NON-CAPITALIZED | 625.00            | 625.00        | 0.00         | 0.00            | 0.00            |
| 0561            | TALBOT ELEM          | 6920 | NON-CAPITALIZED | 625.00            | 625.00        | 0.00         | 0.00            | 0.00            |
| 0571            | IRBY ELEM            | 6920 | NON-CAPITALIZED | 625.00            | 625.00        | 0.00         | 0.00            | 0.00            |
| 0591            | OAK VIEW MIDDLE      | 6920 | NON-CAPITALIZED | 625.00            | 625.00        | 0.00         | 0.00            | 0.00            |
| 7777            | FAC BLANKET POS      | 6820 | NONCAPITALIZED  | 20,000.00         | 0.00          | 0.00         | 0.00            | 20,000.00       |
| 9001            | ADMINISTRATION       | 6920 | NON-CAPITALIZED | 625.00            | 625.00        | 0.00         | 0.00            | 0.00            |
| 9030            | FACILITIES           | 6920 | NON-CAPITALIZED | 625.00            | 625.00        | 0.00         | 0.00            | 0.00            |
| SECURITY PROJEC |                      |      |                 | 69,437.36         | 26,250.00     | 0.00         | 0.00            | 43,187.36       |

Alachua County, FL  
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| Facility | Project                    | Obj  | Object Descript | 2022-23           | 2022-23       | 2022-23      | 2022-23         | 2022-23         |
|----------|----------------------------|------|-----------------|-------------------|---------------|--------------|-----------------|-----------------|
|          |                            |      |                 | FYTD Revised Bdgt | FYTD Activity | Requisitions | Purchase Orders | Available Funds |
| L1001    | SURTAX SCHOOL IMPROVEMENTS |      |                 |                   |               |              |                 |                 |
| 0041     | FOSTER, STEPHEN            | 6420 | NON-INVENTORY E | 6,879.55          | 6,879.55      | 0.00         | 0.00            | 0.00            |
| 0041     | FOSTER, STEPHEN            | 6440 | NON INVEN. COMP | 5,830.00          | 5,830.00      | 0.00         | 0.00            | 0.00            |
| 0041     | FOSTER, STEPHEN            | 6490 | TECH EQUIPMENT  | 801.43            | 801.43        | 0.00         | 0.00            | 0.00            |
| 0041     | FOSTER, STEPHEN            | 6720 | NONCAP IMPROVE  | 10,317.59         | 10,317.59     | 0.00         | 0.00            | 0.00            |
| 0041     | FOSTER, STEPHEN            | 6820 | NONCAPITALIZED  | 4,072.50          | 4,072.50      | 0.00         | 0.00            | 0.00            |
| 0052     | A. QUINN JONES             | 6420 | NON-INVENTORY E | 1,582.00          | 1,581.18      | 0.00         | 0.00            | 0.82            |
| 0052     | A. QUINN JONES             | 6490 | TECH EQUIPMENT  | 3,205.72          | 3,205.72      | 0.00         | 0.00            | 0.00            |
| 0052     | A. QUINN JONES             | 6710 | CAP IMPROVE OTH | 7,488.00          | 0.00          | 0.00         | 7,488.00        | 0.00            |
| 0052     | A. QUINN JONES             | 6810 | CAPITALIZED REM | 7,590.53          | 0.00          | 0.00         | 1,581.34        | 6,009.19        |
| 0052     | A. QUINN JONES             | 6820 | NONCAPITALIZED  | 10,878.49         | 8,942.13      | 0.00         | 1,936.36        | 0.00            |
| 0091     | LITTLEWOOD ELEM            | 6420 | NON-INVENTORY E | 540.00            | 0.00          | 0.00         | 540.00          | 0.00            |
| 0091     | LITTLEWOOD ELEM            | 6810 | CAPITALIZED REM | 4,217.95          | 4,217.95      | 0.00         | 0.00            | 0.00            |
| 0091     | LITTLEWOOD ELEM            | 6820 | NONCAPITALIZED  | 2,577.28          | 0.00          | 0.00         | 2,577.28        | 0.00            |
| 0111     | WILLIAMS, JOSEP            | 6820 | NONCAPITALIZED  | 3,835.15          | 3,835.15      | 0.00         | 0.00            | 0.00            |
| 0112     | LINCOLN, ABRAHA            | 6440 | NON INVEN. COMP | 20,670.00         | 20,670.00     | 0.00         | 0.00            | 0.00            |
| 0112     | LINCOLN, ABRAHA            | 6490 | TECH EQUIPMENT  | 801.43            | 0.00          | 0.00         | 801.43          | 0.00            |
| 0112     | LINCOLN, ABRAHA            | 6820 | NONCAPITALIZED  | 5,091.45          | 5,091.45      | 0.00         | 0.00            | 0.00            |
| 0141     | WESTWOOD MIDDLE            | 6420 | NON-INVENTORY E | 13,808.98         | 13,808.98     | 0.00         | 0.00            | 0.00            |
| 0151     | GAINESVILLE HIG            | 6420 | NON-INVENTORY E | 16,796.40         | 16,796.40     | 0.00         | 0.00            | 0.00            |
| 0151     | GAINESVILLE HIG            | 6710 | CAP IMPROVE OTH | 15,500.00         | 15,500.00     | 0.00         | 0.00            | 0.00            |
| 0151     | GAINESVILLE HIG            | 6820 | NONCAPITALIZED  | 5,046.00          | 5,046.00      | 0.00         | 0.00            | 0.00            |
| 0161     | ALACHUA ELEM               | 6420 | NON-INVENTORY E | 113.10            | 113.10        | 0.00         | 0.00            | 0.00            |
| 0171     | ARCHER COMMUNIT            | 6420 | NON-INVENTORY E | 8,729.91          | 8,729.91      | 0.00         | 0.00            | 0.00            |
| 0171     | ARCHER COMMUNIT            | 6820 | NONCAPITALIZED  | 885.48            | 885.48        | 0.00         | 0.00            | 0.00            |
| 0201     | HAWTHORNE HIGH             | 6810 | CAPITALIZED REM | 20,411.45         | 0.00          | 0.00         | 0.00            | 20,411.45       |
| 0221     | MEBANE MIDDLE              | 6420 | NON-INVENTORY E | 11,927.23         | 11,927.23     | 0.00         | 0.00            | 0.00            |
| 0331     | GLEN SPRINGS EL            | 6820 | NONCAPITALIZED  | 176.64            | 176.64        | 0.00         | 0.00            | 0.00            |
| 0341     | RAWLINGS ELEM              | 6420 | NON-INVENTORY E | 2,493.55          | 2,493.55      | 0.00         | 0.00            | 0.00            |
| 0411     | LOFTEN HIGH                | 6420 | NON-INVENTORY E | 4,596.53          | 4,596.53      | 0.00         | 0.00            | 0.00            |
| 0411     | LOFTEN HIGH                | 6710 | CAP IMPROVE OTH | 23,860.00         | 23,860.00     | 0.00         | 0.00            | 0.00            |
| 0411     | LOFTEN HIGH                | 6720 | NONCAP IMPROVE  | 1,362.50          | 1,362.50      | 0.00         | 0.00            | 0.00            |
| 0411     | LOFTEN HIGH                | 6810 | CAPITALIZED REM | 1,440.70          | 0.00          | 0.00         | 1,440.70        | 0.00            |
| 0421     | EASTSIDE HIGH              | 6810 | CAPITALIZED REM | 50,000.00         | 50,000.00     | 0.00         | 0.00            | 0.00            |
| 0431     | BUCHHOLZ HIGH              | 6710 | CAP IMPROVE OTH | 5,560.00          | 5,560.00      | 0.00         | 0.00            | 0.00            |
| 0482     | HIDDEN OAK ELEM            | 6420 | NON-INVENTORY E | 6,273.04          | 6,273.04      | 0.00         | 0.00            | 0.00            |
| 0482     | HIDDEN OAK ELEM            | 6710 | CAP IMPROVE OTH | 32,163.67         | 32,163.67     | 0.00         | 0.00            | 0.00            |
| 0482     | HIDDEN OAK ELEM            | 6820 | NONCAPITALIZED  | 2,177.58          | 2,177.58      | 0.00         | 0.00            | 0.00            |
| 0510     | CHILES ELEM                | 6420 | NON-INVENTORY E | 35,088.18         | 35,088.18     | 0.00         | 0.00            | 0.00            |

Alachua County, FL  
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| Facility             | Project                    | Obj  | Object Descript | 2022-23           | 2022-23       | 2022-23      | 2022-23         | 2022-23         |
|----------------------|----------------------------|------|-----------------|-------------------|---------------|--------------|-----------------|-----------------|
|                      |                            |      |                 | FYTD Revised Bdgt | FYTD Activity | Requisitions | Purchase Orders | Available Funds |
| L1001                | SURTAX SCHOOL IMPROVEMENTS |      |                 |                   |               |              |                 |                 |
| 0520                 | MEADOWBROOK ELE            | 6440 | NON INVEN. COMP | 48,760.00         | 48,760.00     | 0.00         | 0.00            | 0.00            |
| 0520                 | MEADOWBROOK ELE            | 6490 | TECH EQUIPMENT  | 801.43            | 801.43        | 0.00         | 0.00            | 0.00            |
| 0531                 | NEWBERRY ELEM              | 6710 | CAP IMPROVE OTH | 45,004.31         | 45,004.31     | 0.00         | 0.00            | 0.00            |
| 0531                 | NEWBERRY ELEM              | 6810 | CAPITALIZED REM | 3,132.19          | 3,132.19      | 0.00         | 0.00            | 0.00            |
| 0531                 | NEWBERRY ELEM              | 6820 | NONCAPITALIZED  | 60.00             | 60.00         | 0.00         | 0.00            | 0.00            |
| 0571                 | IRBY ELEM                  | 6420 | NON-INVENTORY E | 2,297.76          | 2,297.76      | 0.00         | 0.00            | 0.00            |
| 0571                 | IRBY ELEM                  | 6810 | CAPITALIZED REM | 9,612.43          | 0.00          | 0.00         | 9,612.43        | 0.00            |
| 0591                 | OAK VIEW MIDDLE            | 6820 | NONCAPITALIZED  | 17,255.00         | 17,255.00     | 0.00         | 0.00            | 0.00            |
|                      | TAX SCH IMPRV              |      |                 | 481,713.13        | 429,314.13    | 0.00         | 25,977.54       | 26,421.46       |
| P2204                | IDYLWILD PORTABLE (1)      |      |                 |                   |               |              |                 |                 |
| 0321                 | IDYLWILD ELEM              | 6820 | NONCAPITALIZED  | 129.00            | 128.04        | 0.00         | 0.00            | 0.96            |
| ----                 | IDYWD PRTB                 | ---- |                 | 129.00            | 128.04        | 0.00         | 0.00            | 0.96            |
| Grand Expense Totals |                            |      |                 | 74,079,908.27     | 12,391,682.25 | 370,048.00   | 31,815,429.29   | 29,502,748.73   |

**Sales Tax Open Purchase Order Report 5/2023**

| <u>P.O. NUMBER</u> | <u>VENDOR NAME</u>                       | <u>ENT DATE</u> | <u>PROJECT</u> | <u>Project</u>             | <u>CENTER</u> | <u>PO AMOUNT</u> | <u>EXPENDED</u> | <u>PO BALANCE</u> |
|--------------------|--|-----------------|----------------|----------------------------|---------------|------------------|-----------------|-------------------|
| 0332100449         | METEOR EDUCATION LLC                     | 03/18/2021      | A1801          | Terwilliger Elementary     | 9401          | 52,070           | 45,631          | 6,440             |
| 0332200073         | SAM TELL AND SON INC                     | 07/28/2021      | A1801          | Terwilliger Elementary     | 9401          | 14,479           | 14,328          | 151               |
| 0332200085         | HOME DEPOT PRO                           | 07/29/2021      | A1801          | Terwilliger Elementary     | 9401          | 1,607            | 321             | 1,285             |
| 0332200277         | SCHOOL HEALTH CORP                       | 11/30/2021      | A1801          | Terwilliger Elementary     | 9401          | 2,066            | 366             | 1,701             |
| 0332000108         | RHODES AND BRITO ARCHITECTS              | 08/23/2019      | A1803          | Metcalfe Redevelopment     | 0101          | 1,240,636        | 1,237,695       | 2,942             |
| 0332100623         | CCS PRESENTATION SYSTEMS                 | 04/29/2021      | A1803          | Metcalfe Redevelopment     | 0101          | 11,514           | -               | 11,514            |
| 0332100642         | ARGOS USA CORP                           | 05/06/2021      | A1803          | Metcalfe Redevelopment     | 0101          | 94,139           | 79,008          | 15,130            |
| 0332200075         | SCHOOL SPECIALTY LLC                     | 07/29/2021      | A1803          | Metcalfe Redevelopment     | 0101          | 6,273            | 6,093           | 181               |
| 0332200272         | SCHOOL SPECIALTY LLC                     | 11/22/2021      | A1803          | Metcalfe Redevelopment     | 0101          | 18,720           | 6,359           | 12,361            |
| 0332100514         | NETWORK CRAZE TECHNOLOGIES               | 03/19/2021      | A1803          | Metcalfe Redevelopment     | 0101          | 1,764            | -               | 1,764             |
| 0332100296         | OLDCASTLE COASTAL                        | 10/23/2020      | A1804          | Bishop Redevelopment       | 0121          | 64,392           | 41,205          | 23,187            |
| 0332100297         | GATOR GYPSUM INC                         | 10/23/2020      | A1804          | Bishop Redevelopment       | 0121          | 131,000          | 130,740         | 260               |
| 0332100624         | CCS PRESENTATION SYSTEMS                 | 04/29/2021      | A1804          | Bishop Redevelopment       | 0121          | 15,453           | -               | 15,453            |
| 0332100515         | METEOR EDUCATION LLC                     | 04/07/2021      | A1804          | Bishop Redevelopment       | 0121          | 65,812           | 59,372          | 6,440             |
| 0332200068         | SAM TELL AND SON INC                     | 07/27/2021      | A1804          | Bishop Redevelopment       | 0121          | 18,366           | 18,140          | 226               |
| 0332100609         | CXTEC INC                                | 05/06/2021      | A1804          | Bishop Redevelopment       | 0121          | 14,101           | 7,301           | 6,800             |
| 0332000365         | RHODES AND BRITO ARCHITECTS              | 12/16/2019      | A1805          | Idylwild Redevelopment     | 0321          | 1,392,872        | 1,386,976       | 5,896             |
| 0332000627         | GLE ASSOCIATES INC                       | 05/20/2020      | A1805          | Idylwild Redevelopment     | 0321          | 17,700           | 8,310           | 9,390             |
| 0332100221         | CHARLES PERRY CONSTRUCTION               | 09/25/2020      | A1805          | Idylwild Redevelopment     | 0321          | 15,371,135       | 15,081,023      | 290,112           |
| 0332100692         | GRAYBAR                                  | 05/11/2021      | A1805          | Idylwild Redevelopment     | 0321          | 136,311          | 133,153         | 3,158             |
| 0332100694         | RAYBRO ELECT SUP INC                     | 05/11/2021      | A1805          | Idylwild Redevelopment     | 0321          | 300,300          | 286,911         | 13,389            |
| 0332100713         | OFFICE DEPOT INC                         | 05/17/2021      | A1805          | Idylwild Redevelopment     | 0321          | 2,681            | -               | 2,681             |
| 0332200282         | TAYLOR COTTON RIDLEY INC                 | 12/02/2021      | A1805          | Idylwild Redevelopment     | 0321          | 3,558            | -               | 3,558             |
| 0332200497         | EMPIRE COMPUTER AND CONSULTING INC       | 05/05/2022      | A1805          | Idylwild Redevelopment     | 0321          | 2,600            | 1,300           | 1,300             |
| 0332200605         | SCHOOL SPECIALTY LLC                     | 06/07/2022      | A1805          | Idylwild Redevelopment     | 0321          | 4,016            | 3,965           | 51                |
| 0332300079         | CLARK FOOD SERVICE EQUIPMENT             | 08/22/2022      | A1805          | Idylwild Redevelopment     | 0321          | 4,040            | -               | 4,040             |
| 0332300087         | UNIV OF FLORIDA                          | 08/25/2022      | A1805          | Idylwild Redevelopment     | 0321          | 89               | -               | 89                |
| 0332300121         | NORTH FLORIDA DOOR CONTROL               | 09/27/2022      | A1805          | Idylwild Redevelopment     | 0321          | 15,529           | -               | 15,529            |
| 0332200387         | NATIONAL VACUUM                          | 02/17/2022      | A1805          | Idylwild Redevelopment     | 0321          | 21,666           | 19,666          | 2,000             |
| 0332200572         | SCHOOL SPECIALTY LLC                     | 05/27/2022      | A1805          | Idylwild Redevelopment     | 0321          | 2,331            | -               | 2,331             |
| 0332200355         | GOLDEN RULE SIGNS                        | 01/31/2022      | A1805          | Idylwild Redevelopment     | 0321          | 7,294            | 7,044           | 250               |
| 0332100213         | KAIL PARTNERS ARCHITECTURE AND INTERIORS | 09/23/2020      | A1902          | Oakview Classroom Building | 0591          | 545,949          | 537,007         | 8,943             |
| 0332200295         | D E SCORPIO CORPORATION                  | 12/09/2021      | A1902          | Oakview Classroom Building | 0591          | 5,239,110        | 5,202,652       | 36,459            |
| 0332200339         | FERGUSON ENTERPRISES INC                 | 01/27/2022      | A1902          | Oakview Classroom Building | 0591          | 95,790           | 95,284          | 506               |
| 0332200343         | J N LINROSE MANUFACTURING LLC            | 01/27/2022      | A1902          | Oakview Classroom Building | 0591          | 96,800           | 92,622          | 4,178             |
| 0332200352         | MATANDY STEEL AND METAL PRODUCTS LLC     | 01/28/2022      | A1902          | Oakview Classroom Building | 0591          | 99,000           | 98,537          | 463               |
| 0332100341         | GAINESVILLE SUN                          | 12/02/2020      | A1904          | Westwood Redevelopment     | 0141          | 636              | -               | 636               |
| 0332100366         | HARVARD JOLLY INC                        | 01/11/2021      | A1904          | Westwood Redevelopment     | 0141          | 2,031,111        | 1,441,265       | 589,846           |

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| <u>P.O. NUMBER</u> | <u>VENDOR NAME</u>                  | <u>ENT DATE</u> | <u>PROJECT</u> | <u>Project</u>           | <u>CENTER</u> | <u>PO AMOUNT</u> | <u>EXPENDED</u> | <u>PO BALANCE</u> |
|--------------------|-------------------------------------|-----------------|----------------|--------------------------|---------------|------------------|-----------------|-------------------|
| 0332200325         | D E SCORPIO CORPORATION             | 01/13/2022      | A1904          | Westwood Redevelopment   | 0141          | 201,008          | 92,400          | 108,608           |
| 0332200543         | FLORIDA EXPRESS ENVIRONMENTAL LLC   | 05/23/2022      | A1904          | Westwood Redevelopment   | 0141          | 1,500            | -               | 1,500             |
| 0332300167         | D E SCORPIO CORPORATION             | 10/24/2022      | A1904          | Westwood Redevelopment   | 0141          | 25,145,923       | 3,963,540       | 21,182,383        |
| 0332300168         | UNIV OF FLORIDA                     | 11/03/2022      | A1904          | Westwood Redevelopment   | 0141          | 125,359          | 112,547         | 12,813            |
| 0332300210         | GSE ENGINEERING AND CONSULTING INC  | 11/29/2022      | A1904          | Westwood Redevelopment   | 0141          | 24,125           | 870             | 23,255            |
| 0332300218         | RAYBRO ELECT SUP INC                | 12/08/2022      | A1904          | Westwood Redevelopment   | 0141          | 265,300          | 115,240         | 150,060           |
| 0332300219         | RAYBRO ELECT SUP INC                | 12/08/2022      | A1904          | Westwood Redevelopment   | 0141          | 412,683          | 191,494         | 221,188           |
| 0332300220         | VULCRAFT SOUTH CAROLINA             | 12/08/2022      | A1904          | Westwood Redevelopment   | 0141          | 775,190          | -               | 775,190           |
| 0332300221         | R AND R REBAR FABRICATORS           | 12/08/2022      | A1904          | Westwood Redevelopment   | 0141          | 216,850          | 108,348         | 108,502           |
| 0332300258         | HILES CURTAIN SPECIALIST INC        | 01/18/2023      | A1904          | Westwood Redevelopment   | 0141          | 13,514           | -               | 13,514            |
| 0332300259         | FERGUSON ENTERPRISES                | 01/18/2023      | A1904          | Westwood Redevelopment   | 0141          | 156,700          | -               | 156,700           |
| 0332300260         | GATOR GYPSUM INC                    | 01/18/2023      | A1904          | Westwood Redevelopment   | 0141          | 428,000          | -               | 428,000           |
| 0332300262         | YKK AP AMERICA INC                  | 01/18/2023      | A1904          | Westwood Redevelopment   | 0141          | 202,345          | 27,734          | 174,611           |
| 0332300263         | STAN WEAVER AND COMPANY INC         | 01/18/2023      | A1904          | Westwood Redevelopment   | 0141          | 182,289          | 29,528          | 152,761           |
| 0332300265         | JSC SYSTEMS INC                     | 01/18/2023      | A1904          | Westwood Redevelopment   | 0141          | 34,414           | -               | 34,414            |
| 0332300266         | JSC SYSTEMS INC                     | 01/18/2023      | A1904          | Westwood Redevelopment   | 0141          | 132,621          | -               | 132,621           |
| 0332300267         | ARGOS USA CORP                      | 01/18/2023      | A1904          | Westwood Redevelopment   | 0141          | 739,164          | 157,178         | 581,987           |
| 0332300269         | MACK INDUSTRIES INC                 | 01/18/2023      | A1904          | Westwood Redevelopment   | 0141          | 48,540           | -               | 48,540            |
| 0332300270         | MITCHELL METALS LLC                 | 01/18/2023      | A1904          | Westwood Redevelopment   | 0141          | 715,099          | -               | 715,099           |
| 0332300293         | CENTER HILL BUILDING PRODUCTS LLC   | 02/09/2023      | A1904          | Westwood Redevelopment   | 0141          | 160,474          | -               | 160,474           |
| 0332300294         | APPLIED MECHANICAL EQUIP INC        | 02/09/2023      | A1904          | Westwood Redevelopment   | 0141          | 513,620          | 95,500          | 418,120           |
| 0332300295         | TAYLOR COTTON RIDLEY INC            | 02/09/2023      | A1904          | Westwood Redevelopment   | 0141          | 328,012          | -               | 328,012           |
| 0332300296         | JOHNSON CONTROLS                    | 02/09/2023      | A1904          | Westwood Redevelopment   | 0141          | 776,380          | -               | 776,380           |
| 0332300335         | GSE ENGINEERING AND CONSULTING INC  | 03/03/2023      | A1904          | Westwood Redevelopment   | 0141          | 51,240           | -               | 51,240            |
| 0332300401         | HTWO ENGINEERING INC                | 05/05/2023      | A1904          | Westwood Redevelopment   | 0141          | 32,400           | -               | 32,400            |
| 0332200443         | DELL MARKETING LP                   | 06/01/2022      | A1904          | Westwood Redevelopment   | 0141          | 740,648          | 684,142         | 56,506            |
| 0332300387         | GLE ASSOCIATES INC                  | 04/26/2023      | A1905          | Littlewood Redevelopment | 0091          | 26,030           | -               | 26,030            |
| 0332300410         | HARVARD JOLLY INC                   | 05/05/2023      | A1905          | Littlewood Redevelopment | 0091          | 1,330,270        | -               | 1,330,270         |
| 0332200581         | UF MOVER GUYS LLC                   | 05/31/2022      | A2101          | Westwood Phase II        | 0141          | 6,640            | 6,400           | 240               |
| 0332300069         | RAYBRO ELECT SUP INC                | 08/18/2022      | A2101          | Westwood Phase II        | 0141          | 1,490            | -               | 1,490             |
| 0332300385         | UNIV OF FLORIDA                     | 04/26/2023      | A2201          | Westwood Phase II        | 0141          | 10,899           | -               | 10,899            |
| 0332300386         | D E SCORPIO CORPORATION             | 05/03/2023      | A2201          | Westwood Phase II        | 0141          | 2,475,007        | -               | 2,475,007         |
| 0332200052         | MR BLINDS INC                       | 07/27/2021      | L1001          | School 50k Projects      | 0091          | 540              | -               | 540               |
| 0332300203         | AREY JONES EDUCATIONAL SOLUTIONS    | 11/22/2022      | L1001          | School 50k Projects      | 0112          | 801              | -               | 801               |
| 0332300355         | NELSONS LARK PORTABLE BUILDINGS INC | 03/31/2023      | L1001          | School 50k Projects      | 0052          | 7,488            | -               | 7,488             |
| 0332100505         | FERGUSON ENTERPRISES INC            | 03/19/2021      | L1001          | School 50k Projects      | 0052          | 1,581            | -               | 1,581             |
| 0332200049         | FERGUSON ENTERPRISES                | 07/27/2021      | L1001          | School 50k Projects      | 0411          | 1,441            | -               | 1,441             |
| 0332300085         | FERGUSON ENTERPRISES INC            | 08/24/2022      | L1001          | School 50k Projects      | 0571          | 9,612            | -               | 9,612             |

**Sales Tax Open Purchase Order Report 5/2023**

| <u>P.O. NUMBER</u> | <u>VENDOR NAME</u>                  | <u>ENT DATE</u> | <u>PROJECT</u> | <u>Project</u>      | <u>CENTER</u> | <u>PO AMOUNT</u>  | <u>EXPENDED</u>   | <u>PO BALANCE</u> |
|--------------------|-------------------------------------|-----------------|----------------|---------------------|---------------|-------------------|-------------------|-------------------|
| 0332300372         | CENTRAL FLORIDA CONTRACTORS SER INC | 04/14/2023      | L1001          | School 50k Projects | 0052          | 927               | 590               | 337               |
| 0332300379         | ARGOS USA CORP                      | 04/14/2023      | L1001          | School 50k Projects | 0052          | 1,500             | -                 | 1,500             |
| 0332300381         | UNIV OF FLORIDA                     | 04/20/2023      | L1001          | School 50k Projects | 0052          | 99                | -                 | 99                |
| 0332300308         | FERGUSON ENTERPRISES INC            | 02/17/2023      | L1001          | School 50k Projects | 0091          | 2,577             | -                 | 2,577             |
|                    |                                     |                 |                | <b>Total</b>        |               | <b>63,443,213</b> | <b>31,627,783</b> | <b>31,815,429</b> |