

OVERSIGHT COMMITTEE

December 3, 2013

Analysis of 1 Mill Revenue and Expenditures

Description	FY	FY	FY	FY	FY	FY
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total
Beginning Balance	\$ -	\$ 2,758,612.99	\$ 3,368,697.10	\$ 3,170,487.11	\$ 2,978,764.17	
Revenue	13,131,968.20	12,667,291.42	12,184,335.45	11,785,120.46	224,743.09	\$ 49,993,458.62
Expense	10,373,355.21	12,057,207.31	12,382,545.44	11,976,843.40	4,501,011.41	\$ 51,290,962.77
Ending Balance	\$ 2,758,612.99	\$ 3,368,697.10	\$ 3,170,487.11	\$ 2,978,764.17	\$ (1,297,504.15)	
Reserve for Encumbrance				<u>476,871.96</u>		
Unreserved Fund Balance				<u>2,501,892.21</u>		

2013-2014 Estimated 1Mill Revenue and Expenditures

	<u>Estimated Budget</u>	<u>Actual</u>
Estimated Tax Roll	<u>\$ 12,418,158,507</u>	
1 Mill Levy	\$ 12,418,159	
Budget Limitation	<u>96.00%</u>	
Estimated 1 Mill Revenue	<u>\$ 11,921,432</u>	<u>\$ 224,743</u>
Beginning Balance July 1, 2013	<u>\$ 2,978,764</u>	<u>\$ 2,978,764</u>
Estimated Total Available	<u>\$ 14,900,196</u>	<u>\$ 3,203,507</u>
Appropriations:		
Estimated Expenditures/Encumbrances	\$ 13,910,260	\$ 4,501,011
Estimated Balance	<u>\$ 989,936</u>	<u>\$ (1,297,504)</u>
Estimated Total Expenditures and Balance	<u>\$ 14,900,196</u>	<u>\$ 3,203,507</u>

Budget Requests by Fund / Project

Report Date: 11/30/2013

Fund : 100	Project	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
	ICH	19,879.37	19,879.37	73,872.08	73,872.08	0.00
	IGU	345,487.94	345,487.94	1,075,206.46	1,075,206.46	0.00
	IHB	30,226.14	30,226.14	204,675.03	204,675.03	0.00
	ILP	424,980.17	424,980.17	1,241,532.82	1,241,532.82	0.00
	IMA	812,952.37	812,952.37	2,420,210.88	2,420,210.88	0.00
	IMB	147,208.36	160,179.88	394,509.42	439,353.98	0.00
	IML	(50,918.07)	(50,918.07)	200,000.00	200,000.00	0.00
	IMP	1,265,802.17	1,265,802.17	3,609,040.25	3,609,040.25	0.00
	ITC	1,505,392.96	1,730,825.77	3,438,080.19	4,646,368.68	0.00
		Fund Total:	4,501,011.41	12,657,127.13	13,910,260.18	0.00

Budget Requests by Fund / Project / Center

Fund : 100	Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
1CH	M/S & H/S Chorus						
	0112	Lincoln, Abraham Middle	3,941.27	3,941.27	10,524.31	10,524.31	0.00
	0141	Westwood Middle	0.00	0.00	7,250.00	7,250.00	0.00
	0221	Mebane, A.L. Middle	2,655.86	2,655.86	9,310.35	9,310.35	0.00
	0261	Newberry High	3,110.25	3,110.25	9,310.35	9,310.35	0.00
	0271	Santa Fe High	0.00	0.00	9,948.96	9,948.96	0.00
	0421	Eastside High	361.68	361.68	0.00	0.00	0.00
	0431	Buchholz, F.W. High	3,375.22	3,375.22	18,561.28	18,561.28	0.00
	0481	Fort Clarke Middle	3,236.40	3,236.40	8,966.83	8,966.83	0.00
	0502	Kanapaha Middle	3,198.69	3,198.69	0.00	0.00	0.00
		Project 1CH Total:	19,879.37	19,879.37	73,872.08	73,872.08	0.00

Budget Requests by Fund / Project / Center

Report Date: 11/30/2013

Fund : 100

Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
IGU	M/S & H/S Guidance					
0021	Duval, Charles W. Elementary	11,157.36	11,157.36	32,942.24	32,942.24	0.00
0031	Finley, J.J. Elementary	11,792.58	11,792.58	34,040.05	34,040.05	0.00
0041	Foster, Stephen Elementary	10,549.61	10,549.61	30,611.26	30,611.26	0.00
0071	Lake Forest Elementary	10,591.96	10,591.96	23,753.69	23,753.69	0.00
0091	Littlewood Elementary	8,046.82	8,046.82	23,753.69	23,753.69	0.00
0101	Metcalfe, W.A. Elementary	8,409.37	8,409.37	24,799.76	24,799.76	0.00
0111	Williams, Joseph Elementary	8,644.40	8,644.40	25,564.07	25,564.07	0.00
0112	Lincoln, Abraham Middle	7,233.58	7,233.58	28,068.73	28,068.73	0.00
0121	Bishop, Howard W. Middle	6,811.01	6,811.01	12,588.76	12,588.76	0.00
0141	Westwood Middle	6,907.92	6,907.92	27,305.98	27,305.98	0.00
0151	Gainesville High	19,360.87	19,360.87	76,554.96	76,554.96	0.00
0161	Alachua Elementary	12,675.31	12,675.31	37,521.73	37,521.73	0.00
0171	Archer Community	8,793.08	8,793.08	25,912.76	25,912.76	0.00
0201	Hawthorne High	3,886.41	3,886.41	11,876.84	11,876.84	0.00
0221	Mebane, A.L. Middle	3,854.08	3,854.08	23,753.69	23,753.69	0.00
0261	Newberry High	8,090.43	8,090.43	12,443.38	12,443.38	0.00
0271	Santa Fe High	9,151.32	9,151.32	25,210.97	25,210.97	0.00
0281	Shell, Chester Elementary	1,667.50	1,667.50	11,600.80	11,600.80	0.00
0291	Waldo Community	5,099.40	5,099.40	15,731.27	15,731.27	0.00
0311	Tervilliger, Myra Elementary	8,481.24	8,481.24	25,244.43	25,244.43	0.00
0321	Idylwild Elementary	8,791.48	8,791.48	23,753.69	23,753.69	0.00
0331	Glen Springs Elementary	8,693.69	8,693.69	25,119.39	25,119.39	0.00
0341	Rawlings, Marjorie K Elementary	8,049.29	8,049.29	23,753.69	23,753.69	0.00
0411	Loften, W.T. High	4,808.92	4,808.92	0.00	0.00	0.00
0421	Eastside High	14,373.72	14,373.72	56,810.33	56,810.33	0.00
0431	Buchholz, F.W. High	21,603.20	21,603.20	82,388.53	82,388.53	0.00
0461	High Springs Community	14,154.44	14,154.44	45,611.46	45,611.46	0.00
0481	Fort Clarke Middle	7,812.64	7,812.64	26,942.75	26,942.75	0.00
0482	Hidden Oak Elementary	8,645.80	8,645.80	26,194.34	26,194.34	0.00
0501	Wiles, Kimball Elementary	10,337.97	10,337.97	29,889.54	29,889.54	0.00
0502	Kanapaha Middle	7,639.70	7,639.70	30,899.14	30,899.14	0.00
0510	Chiles Elementary	8,617.87	8,617.87	31,017.88	31,017.88	0.00
0520	Meadowbrook Elementary School	8,649.92	8,649.92	26,194.34	26,194.34	0.00
0531	Newberry Elementary	10,152.15	10,152.15	23,579.35	23,579.35	0.00
0541	Norton, C.W. Elementary	10,322.50	10,322.50	29,739.54	29,739.54	0.00

Budget Requests by Fund / Project / Center

Report Date: 11/30/2013

Fund : 100

Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
0561	Talbot, William S. Elementary	8,809.74	8,809.74	26,136.41	26,136.41	0.00
0571	Irby, W.W. Elementary	8,525.02	8,525.02	25,119.39	25,119.39	0.00
0591	Oak View Middle	4,295.64	4,295.64	12,777.63	12,777.63	0.00
Project 1GU Total:		345,487.94	345,487.94	1,075,206.46	1,075,206.46	0.00

Budget Requests by Fund / Project / Center

Report Date: 11/30/2013

Fund : 100

Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
1HB	High School Band Programs					
	0151 Gainsville High	0.00	0.00	41,516.05	41,516.05	0.00
	0201 Hawthorne High	1,516.25	1,516.25	10,535.85	10,535.85	0.00
	0261 Newberry High	6,546.84	6,546.84	9,310.35	9,310.35	0.00
	0271 Santa Fe High	0.00	0.00	29,846.88	29,846.88	0.00
	0421 Eastside High	3,723.41	3,723.41	50,355.01	50,355.01	0.00
	0431 Buchholz, F.W. High	18,439.64	18,439.64	63,110.89	63,110.89	0.00
	Project 1HB Total:	30,226.14	30,226.14	204,675.03	204,675.03	0.00

Budget Requests by Fund / Project / Center

Report Date: 11/30/2013

Fund : 100

Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
ILP	School Library Programs 1Mill					
0021	Duval, Charles W. Elementary	8,425.38	8,425.38	25,090.34	25,090.34	0.00
0031	Finley, J.J. Elementary	9,001.71	9,001.71	26,703.02	26,703.02	0.00
0041	Foster, Stephen Elementary	10,458.37	10,458.37	34,040.05	34,040.05	0.00
0071	Lake Forest Elementary	10,185.94	10,185.94	23,986.15	23,986.15	0.00
0091	Littlewood Elementary	9,724.17	9,724.17	28,330.24	28,330.24	0.00
0101	Metcalfe, W.A. Elementary	12,716.58	12,716.58	36,712.69	36,712.69	0.00
0111	Williams, Joseph Elementary	9,324.76	9,324.76	27,502.12	27,502.12	0.00
0112	Lincoln, Abraham Middle	22,147.56	22,147.56	66,250.83	66,250.83	0.00
0121	Bishop, Howard W. Middle	0.00	0.00	0.00	0.00	0.00
0141	Westwood Middle	23,440.90	23,440.90	68,380.10	68,380.10	0.00
0151	Gainesville High	18,522.97	18,522.97	47,507.39	47,507.39	0.00
0161	Alachua Elementary	11,169.28	11,169.28	31,657.33	31,657.33	0.00
0171	Archer Community	10,244.75	10,244.75	29,201.98	29,201.98	0.00
0271	Santa Fe High	21,982.01	21,982.01	67,064.07	67,064.07	0.00
0281	Shell, Chester Elementary	3,006.48	3,006.48	11,339.28	11,339.28	0.00
0291	Waldo Community	3,965.26	3,965.26	12,682.78	12,682.78	0.00
0311	Terwilliger, Myra Elementary	7,459.87	7,459.87	22,184.59	22,184.59	0.00
0321	Idylwild Elementary	11,563.23	11,563.23	34,040.05	34,040.05	0.00
0331	Glen Springs Elementary	8,480.20	8,480.20	24,567.30	24,567.30	0.00
0341	Rawlings, Marjorie K Elementary	8,861.19	8,861.19	23,753.69	23,753.69	0.00
0421	Eastside High	24,288.48	24,288.48	71,683.23	71,683.23	0.00
0431	Buchholz, F.W. High	43,680.26	43,680.26	129,310.98	129,310.98	0.00
0461	High Springs Community	9,753.13	9,753.13	28,751.58	28,751.58	0.00
0481	Fort Clarke Middle	20,049.67	20,049.67	58,403.94	58,403.94	0.00
0482	Hidden Oak Elementary	12,295.02	12,295.02	35,628.88	35,628.88	0.00
0501	Wiles, Kimball Elementary	9,391.74	9,391.74	27,786.95	27,786.95	0.00
0502	Kanapaha Middle	24,628.77	24,628.77	71,257.75	71,257.75	0.00
0510	Chiles Elementary	9,684.10	9,684.10	28,548.19	28,548.19	0.00
0520	Meadowbrook Elementary School	11,722.46	11,722.46	34,040.05	34,040.05	0.00
0531	Newberry Elementary	9,606.76	9,606.76	28,330.24	28,330.24	0.00
0541	Norton, C.W. Elementary	11,558.66	11,558.66	34,040.05	34,040.05	0.00
0561	Talbot, William S. Elementary	7,878.59	7,878.59	23,090.08	23,090.08	0.00
0571	Irby, W.W. Elementary	9,761.92	9,761.92	29,666.90	29,666.90	0.00
	Project ILP Total:	424,980.17	424,980.17	1,241,532.82	1,241,532.82	0.00

Budget Requests by Fund / Project / Center

Report Date: 11/30/2013

Fund : 100

Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
1MA	Elementary Music and Art 1Mill					
	0021 Duval, Charles W. Elementary	18,911.77	18,911.77	54,845.07	54,845.07	0.00
	0031 Finley, J.J. Elementary	48,467.82	48,467.82	143,936.79	143,936.79	0.00
	0041 Foster, Stephen Elementary	36,157.09	36,157.09	107,567.22	107,567.22	0.00
	0071 Lake Forest Elementary	18,325.85	18,325.85	55,077.53	55,077.53	0.00
	0091 Littlewood Elementary	31,663.67	31,663.67	94,433.60	94,433.60	0.00
	0101 Metcalfe, W.A. Elementary	15,882.15	15,882.15	62,765.50	62,765.50	0.00
	0111 Williams, Joseph Elementary	32,325.08	32,325.08	96,467.64	96,467.64	0.00
	0161 Alachua Elementary	16,996.07	16,996.07	50,048.91	50,048.91	0.00
	0171 Archer Community	35,998.19	35,998.19	107,218.90	107,218.90	0.00
	0281 Shell, Chester Elementary	15,087.73	15,087.73	44,863.15	44,863.15	0.00
	0291 Waldo Community	15,058.88	15,058.88	44,863.15	44,863.15	0.00
	0311 Terwilliger, Myra Elementary	32,699.94	32,699.94	96,412.01	96,412.01	0.00
	0321 Idylwild Elementary	47,115.42	47,115.42	145,107.88	145,107.88	0.00
	0331 Glen Springs Elementary	40,664.06	40,664.06	120,229.49	120,229.49	0.00
	0341 Rawlings, Marjorie K Elementary	17,951.75	17,951.75	51,953.18	51,953.18	0.00
	0461 High Springs Community	30,436.31	30,436.31	87,808.49	87,808.49	0.00
	0482 Hidden Oak Elementary	62,851.25	62,851.25	182,212.53	182,212.53	0.00
	0501 Wiles, Kimball Elementary	52,666.61	52,666.61	155,483.14	155,483.14	0.00
	0510 Chiles Elementary	41,938.22	41,938.22	122,685.43	122,685.43	0.00
	0520 Meadowbrook Elementary School	34,429.27	34,429.27	102,453.47	102,453.47	0.00
	0531 Newberry Elementary	35,965.75	35,965.75	108,961.98	108,961.98	0.00
	0541 Norton, C.W. Elementary	38,104.10	38,104.10	112,654.02	112,654.02	0.00
	0561 Talbot, William S. Elementary	57,780.21	57,780.21	165,535.48	165,535.48	0.00
	0571 Irby, W.W. Elementary	35,475.18	35,475.18	106,626.32	106,626.32	0.00
	0591 Oak View Middle	0.00	0.00	0.00	0.00	0.00
	Project 1MA Total:	812,952.37	812,952.37	2,420,210.88	2,420,210.88	0.00

Budget Requests by Fund / Project / Center

Fund :	Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
100	IMB	Middle School Band Progr IMill					
		0112 Lincoln, Abraham Middle	19,322.75	21,847.75	48,122.20	57,791.28	0.00
		0121 Bishop, Howard W. Middle	19,910.33	20,006.54	58,086.43	58,638.80	0.00
		0141 Westwood Middle	20,099.60	24,023.60	62,939.02	69,059.43	0.00
		0201 Hawthorne High	1,871.16	1,871.16	0.00	0.00	0.00
		0221 Mebane, A. L. Middle	12,557.20	18,833.51	33,902.84	45,550.75	0.00
		0461 High Springs Community	11,825.84	11,825.84	32,669.23	43,860.74	0.00
		0481 Fort Clarke Middle	26,113.61	26,263.61	68,314.67	68,554.88	0.00
		0502 Kanapaha Middle	17,571.22	17,571.22	45,888.40	51,212.19	0.00
		0591 Oak View Middle	17,936.65	17,936.65	44,586.63	44,685.91	0.00
		Project IMB Total:	147,208.36	160,179.88	394,509.42	439,353.98	0.00

Budget Requests by Fund / Project / Center

Report Date: 11/30/2013

Fund : 100

Project Center

IML Taxes-1 Mill

0000

9001 Administration

Project IML Total:

	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
	0.00	0.00	0.00	0.00	0.00
	(50,918.07)	(50,918.07)	200,000.00	200,000.00	0.00
	(50,918.07)	(50,918.07)	200,000.00	200,000.00	0.00

Budget Requests by Fund / Project / Center

Fund : 100	Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
	IMP	Acad/Carer/Tech Magn Prg 1Mill					
		0021 Duval, Charles W. Elementary	19,090.39	19,090.39	56,659.88	56,659.88	0.00
		0041 Foster, Stephen Elementary	64,599.83	64,599.83	123,237.39	123,237.39	0.00
		0111 Williams, Joseph Elementary	83,785.62	83,785.62	272,560.78	272,560.78	0.00
		0112 Lincoln, Abraham Middle	131,559.18	131,559.18	379,005.52	379,005.52	0.00
		0121 Bishop, Howard W. Middle	157,355.21	157,355.21	500,704.73	500,704.73	0.00
		0141 Westwood Middle	104,190.27	104,190.27	349,370.74	349,370.74	0.00
		0151 Gainesville High	209,420.77	209,420.77	631,556.28	631,556.28	0.00
		0171 Archer Community	10,162.02	10,162.02	53,417.91	53,417.91	0.00
		0201 Hawthorne High	0.00	0.00	0.00	0.00	0.00
		0221 Mebane, A.L. Middle	5,176.97	5,176.97	14,844.98	14,844.98	0.00
		0261 Newberry High	47,746.89	47,746.89	163,669.48	163,669.48	0.00
		0271 Santa Fe High	38,476.45	38,476.45	145,154.16	145,154.16	0.00
		0411 Lofton, W.T. High	172,631.97	172,631.97	511,987.68	511,987.68	0.00
		0421 Eastside High	34,777.28	34,777.28	92,503.08	92,503.08	0.00
		0431 Buchholz, F.W. High	32,069.47	32,069.47	87,054.49	87,054.49	0.00
		0461 High Springs Community	0.00	0.00	0.00	0.00	0.00
		0591 Oak View Middle	75,912.28	75,912.28	227,313.15	227,313.15	0.00
		9036 Transportation	73,396.72	73,396.72	0.00	0.00	0.00
		9045 Vocational Education	5,450.85	5,450.85	0.00	0.00	0.00
		Project IMP Total:	1,265,802.17	1,265,802.17	3,609,040.25	3,609,040.25	0.00

Budget Requests by Fund / Project / Center

Report Date: 11/30/2013

Fund : 100

Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
ITC	Classroom Technology 1 Mill					
	0021 Duval, Charles W. Elementary	637.36	637.36	0.00	50,608.02	0.00
	0031 Finley, J.J. Elementary	0.00	50,951.56	0.00	57,552.00	0.00
	0041 Foster, Stephen Elementary	637.50	637.50	0.00	33,738.68	0.00
	0052 A. Quinn Jones	22,164.62	22,164.62	0.00	0.00	0.00
	0071 Lake Forest Elementary	11,171.78	11,171.78	0.00	51,359.05	0.00
	0081 Lanier, Sidney Center	20,431.03	20,431.03	0.00	0.00	0.00
	0091 Littlewood Elementary	0.00	81,059.30	0.00	89,310.00	0.00
	0101 Metcalfe, W.A. Elementary	0.00	0.00	0.00	0.00	0.00
	0111 Williams, Joseph Elementary	21,946.50	21,946.50	0.00	21,946.50	0.00
	0112 Lincoln, Abraham Middle	33,118.40	33,118.40	0.00	0.00	0.00
	0121 Bishop, Howard W. Middle	37,009.32	37,009.32	2,235.00	2,235.00	0.00
	0141 Westwood Middle	48,849.64	48,849.64	0.00	0.00	0.00
	0151 Gainesville High	35,381.40	35,381.40	35,381.40	35,381.40	0.00
	0161 Alachua Elementary	0.00	0.00	0.00	22,196.50	0.00
	0171 Archer Community	280.23	280.23	0.00	29,299.38	0.00
	0201 Hawthorne High	59,291.06	59,291.06	17,690.70	29,484.50	0.00
	0221 Mebane, A.L. Middle	30,901.24	30,901.24	0.00	0.00	0.00
	0261 Newberry High	55,190.56	55,190.56	23,587.60	55,190.56	0.00
	0271 Santa Fe High	70,155.72	70,155.72	35,381.40	35,381.40	0.00
	0281 Shell, Chester Elementary	0.00	0.00	0.00	0.00	0.00
	0291 Waldo Community	637.32	637.32	0.00	0.00	0.00
	0311 Terwilliger, Myra Elementary	0.00	10,399.80	0.00	10,399.80	0.00
	0321 Idylwild Elementary	0.00	0.00	0.00	43,505.14	0.00
	0331 Glen Springs Elementary	637.54	637.54	0.00	30,187.24	0.00
	0341 Rawlings, Marjorie K Elementary	0.00	0.00	0.00	0.00	0.00
	0411 Loftin, W.T. High	0.00	0.00	0.00	0.00	0.00
	0412 Horizon Center	9,745.16	9,745.16	0.00	0.00	0.00
	0421 Eastside High	49,557.90	49,557.90	35,381.40	41,278.30	0.00
	0431 Buchholz, F.W. High	71,590.76	71,590.76	70,762.80	70,762.80	0.00
	0461 High Springs Community	49,514.06	49,514.06	0.00	0.00	0.00
	0481 Fort Clarke Middle	55,178.76	55,178.76	0.00	54,615.80	0.00
	0482 Hidden Oak Elementary	0.00	0.00	0.00	43,505.14	0.00
	0501 Wiles, Kimball Elementary	21,946.50	21,946.50	0.00	57,460.90	0.00
	0502 Kanapaha Middle	84,532.08	84,532.08	0.00	84,213.54	0.00
	0510 Chiles Elementary	560.03	54,985.56	0.00	61,476.00	0.00

Budget Requests by Fund / Project / Center

Fund : 100

Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
	0520	Meadowbrook Elementary School	0.00	0.00	0.00	0.00
	0531	Newberry Elementary	21,946.50	21,946.50	33,488.68	0.00
	0541	Norton, C.W. Elementary	0.00	0.00	0.00	0.00
	0561	Talbot, William S. Elementary	21,946.50	21,946.50	75,218.10	0.00
	0571	Irby, W.W. Elementary	21,946.50	21,946.50	54,797.32	0.00
	0591	Oak View Middle	31,462.48	31,462.48	0.00	0.00
	7004	Middle & High eSchool	29,484.50	29,484.50	29,484.50	0.00
	9029	Regional Detention	0.00	0.00	0.00	0.00
	9037	Instructional Technology	587,540.01	616,136.63	3,442,292.43	0.00
		Project ITC Total:	1,505,392.96	1,730,825.77	4,646,368.68	0.00

Budget Requests by Fund / Project / Center

Report Date: 11/30/2013

Fund : 100	Project	Center	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
			4,501,011.41	4,739,415.74	12,657,127.13	13,910,260.18	0.00
Report Total:							

Open Purchase Orders

Project: ITC Classroom Technology 1 Mill

P.O.No	Reqn.#	Vendor Name	Account Number	Requested By	P.O.Date	P.O.Total	Expende	P.O.Balance
P175188	R209587	55773 RAPTOR TECHNOLOGIES	100 9037 510 5100 000	Betsy McCluskey	05/21/2013	12,512.00	0.00	12,512.00
P175615	R209870	60415 EARTHWALK	100 9037 643 5100 000	Betsy McCluskey	06/03/2013	23,786.00	11,893.00	11,893.00
P175789	R210103	60547 JAMF SOFTWARE LLC	100 9037 691 5100 000	Betsy McCluskey	06/11/2013	49,500.00	24,750.00	24,750.00
P175814	R210249	00386 APPLE COMPUTER INC	100 0121 644 5100 000	Betsy McCluskey	06/13/2013	4,470.00	2,235.00	2,235.00
P175815	R209583	00386 APPLE COMPUTER INC	100 9037 643 5100 000	Betsy McCluskey	05/20/2013	95,026.32	47,513.16	47,513.16
P175816	R209804	55235 DISCOVERY EDUCATION	100 9037 361 5100 000	Betsy McCluskey	05/30/2013	271,060.00	135,530.00	135,530.00
P175817	R209699	49106 SOFTWARE HOUSE	100 9037 692 5100 000	Betsy McCluskey	05/29/2013	177,633.28	177,633.28	-0.00
P175829	R209854	44123 DELL MARKETING LP	100 0271 643 5100 000	Betsy McCluskey	06/03/2013	495,339.60	247,669.80	247,669.80
P175923	R210437	54477 BRAINPOP LLC	100 9037 361 5100 000	Betsy McCluskey	08/05/2013	23,760.00	23,760.00	0.00
P175933	R210449	42183 FIBER OPTICS PLUS INC	100 9037 390 5100 000	Betsy McCluskey	08/05/2013	681.25	681.25	0.00
P176252	R210503	56809 CENGAGE LEARNING	100 9037 361 5100 000	Betsy McCluskey	08/06/2013	3,087.75	3,087.75	0.00
P176503	R211070	44123 DELL MARKETING LP	100 0201 643 5100 000	Betsy McCluskey	08/28/2013	17,690.70	17,690.70	-0.00
P176513	R211144	00386 APPLE COMPUTER INC	100 9037 644 5100 000	Betsy McCluskey	09/04/2013	16,098.00	16,098.00	0.00
P176613	R211299	54774 FOLLETT SOFTWARE COMPAN	9037 361 5100 000	Betsy McCluskey	09/13/2013	211.40	211.40	0.00
P176792	R211326	44123 DELL MARKETING LP	100 9037 643 5100 000	Betsy McCluskey	09/16/2013	9,435.04	9,435.04	0.00
P176794	R211473	49106 SOFTWARE HOUSE	100 9037 644 5100 000	Betsy McCluskey	09/23/2013	13,340.00	12,885.00	455.00
P176902	R211517	47462 GRAYBAR	100 9037 644 5100 000	Betsy McCluskey	09/24/2013	690.00	690.00	0.00
P177066	R211575	59794 CONVERGED NETWORKS LLC	100 9037 350 5100 000	Betsy McCluskey	10/01/2013	96,532.00	96,532.00	0.00
P177163	R211877	55235 DISCOVERY EDUCATION	100 9037 361 5100 000	Betsy McCluskey	10/23/2013	3,621.00	0.00	3,621.00
P177169	R211890	44123 DELL MARKETING LP	100 9037 643 5100 000	Betsy McCluskey	10/24/2013	6,470.82	0.00	6,470.82
P177340	R212066	44123 DELL MARKETING LP	100 9037 643 5100 000	Betsy McCluskey	11/14/2013	11,793.80	0.00	11,793.80
P177360	R211948	00386 APPLE COMPUTER INC	100 0311 641 5100 000	Betsy McCluskey	10/31/2013	10,399.80	0.00	10,399.80
S119121	R210457	09888 AUDIO VISUAL INNOVATION	100 0221 644 5100 000	Betsy McCluskey	08/05/2013	9,374.28	9,374.28	0.00

Project Total : 514,843.38

ATTACHMENT B
 BID RENEWALS, BIDS, AND REQUISITIONS

1. TO **NORTH AMERICAN FAMILY INSTITUTE**
 FOR Para-Professional salaries and benefits for Alachua Academy and
 Alachua Regional Detention Center
 AMOUNT **\$34,000.00 (Payroll and Benefits)**
 FUNDS 420-9029 (\$17,000), 420-0602 (\$17,000); Title I Grant
 REQUESTED BY **Title I Department**

2. TO **SANTA FE COLLEGE**
 FOR Reimbursement for Dual Enrollment student materials
 AMOUNT **\$103,881.16 (SBR6A-1.012(11)(b) Educational Materials)**
 FUNDS 100-9027; General Fund
 REQUESTED BY **Textbook Services**

3. TO **ACHIEVE3000, INC.**
 FOR Three-year Achieve3000 Differentiated Literacy Solution software
 AMOUNT subscription for up to 100 students per site at 27 District schools.
\$95,039.10 (SBR6A-1.012(11)(b) Educational Software)
 FUNDS 420-9457; Title I Grant
 REQUESTED BY **Title I Department**

4. TO **APPLE COMPUTER, INC.**
 FOR 161 iMac desktop computers with AppleCare protection plan for
 Chiles Elementary School (47), Finley Elementary School (44), and
 Littlewood Elementary School (70).
 AMOUNT **\$186,436.39 (SBR6A-1.012(5) State of Florida Contract #250-
 WSCA-10-ACS)**
 FUNDS 100-0510 (\$54,425.53), -0031 (\$50,951.56), -0091 (\$81,059.30);
 General Fund – 1 Mill Tax
 REQUESTED BY **Instructional Technology Department**