

**HALF CENT SURTAX  
OVERSIGHT COMMITTEE**

**September 18, 2023**

# Sale Tax Summary

## 2022-2023 Fiscal Year

Revenue Received	Amount
July	\$ 1,847,932
July Interest	58,456.97
August	1,876,278.94
August Interest	81,659.37
September	3,360,513.90
September Interest	95,180.89
October	1,920,043.69
October Interest	115,181.95
November	1,841,395.36
November Interest	106,300.73
December	3,687,277.16
December Interest	156,940.70
January	1,695,383.62
January Interest	185,305.70
February	1,818,563.03
February Interest	193,265.69
March	3,711,400.20
March Interest	216,737.13
April	
April Interest	214,831.19
May	3,683,142.86
May Interest	243,592.69
June	3,308,241.34
June Interest	207,203.25
Misc. Revenue	<u>1,179.34</u>
 2022-2023 Revenue	 \$ 30,626,008
2022-2023 Beginning Balance	49,759,071
2022-2023 Total Expenditures	<u>30,147,989</u>
June 30, 2023 Balance	<u><u>\$ 50,237,090</u></u>

## 2022-2023 and 2023-2024 Half Cent Sales Tax

Beginning Balance July 2022	\$	49,759,071
2022-2023 Actual Revenue		30,626,008
2022-2023 Actual Expense		<u>30,147,989</u>
Ending Balance June 30,. 2023	\$	<u>50,237,090</u>
Beginning Balance July 2023	\$	50,237,090
2023-2024 Estimated Revenue		28,363,918
2023-2024 Estimated Expense	\$	<u>76,773,331</u>
Estimated Balance June 30,. 2024	\$	<u>1,827,677</u>

## **2022-2023 REPORTS**

Project	Project Description	2022-23	2022-23	2022-23	2022-23	2022-23
		FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
00000	NON-PROJECT	11,977,500.00	11,977,500.00			
A1001	NEW CONSTRUCTION PROJECTS	12,883,945.40	25,000.00			12,858,945.40
A1801	ELEMENTARY SCHOOL I	19,521.89	9,945.00			9,576.89
A1803	METCALFE REDEVELOPMENT	61,591.33	8,700.07			52,891.26
A1804	BISHOP MIDDLE REDEVELOPMENT	52,366.19	-1,418.01			53,784.20
A1805	IDYLWILD REDEVELOPMENT	1,193,561.78	845,684.04			347,877.74
A1902	OAKVIEW NEW CLASSROOM ADDITION	4,913,970.49	2,932,380.91			1,981,589.58
A1904	WESTWOOD MS REDEVELOPMENT	38,128,580.72	13,515,369.86			24,613,210.86
A1905	LITTLEWOOD ELEM REDEVELOPMENT	1,430,784.00	2,424.96			1,428,359.04
A2101	WESTWOOD TRANS SITE IMPROVEMEN	366,708.24	364,977.88			1,730.36
A2201	WESTWOOD REDEVELOPMENT PHASE 2	2,500,000.00				2,500,000.00
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	440,947.66			40,765.47
P2204	IDYLWILD PORTABLE (1)	129.00	128.04			0.96
Grand Expense Totals		74,079,908.27	30,147,989.15			43,931,919.12

Number of Accounts: 132

\*\*\*\*\* End of report \*\*\*\*\*

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
00000	NON-PROJECT							
0000		7100	REDEMPTION OF P	8,095,000.00	8,095,000.00	0.00	0.00	0.00
0000		7200	INTEREST	3,882,500.00	3,882,500.00	0.00	0.00	0.00
----	NON-PROJECT	----		11,977,500.00	11,977,500.00	0.00	0.00	0.00
A1001	NEW CONSTRUCTION PROJECTS							
0000		6300	BLDGS/FIXED EQU	12,858,945.40	0.00	0.00	0.00	12,858,945.40
0431	BUCHHOLZ HIGH	6810	CAPITALIZED REM	25,000.00	25,000.00	0.00	0.00	0.00
----	NEW CONSTRUCT	----		12,883,945.40	25,000.00	0.00	0.00	12,858,945.40
A1801	ELEMENTARY SCHOOL I							
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	0.00	9,576.89
----	ELEM. SCHOOL I	----		19,521.89	9,945.00	0.00	0.00	9,576.89
A1803	METCALFE REDEVELOPMENT							
0101	METCALFE, W.A.	6300	BLDGS/FIXED EQU	41,217.56	2,451.00	0.00	0.00	38,766.56
0101	METCALFE, W.A.	6410	INVENTORY EQUIP	12,360.70	0.00	0.00	0.00	12,360.70
0101	METCALFE, W.A.	6420	NON-INVENTORY E	2,214.07	2,214.07	0.00	0.00	0.00
0101	METCALFE, W.A.	6490	TECH EQUIPMENT	1,764.00	0.00	0.00	0.00	1,764.00
0101	METCALFE, W.A.	6710	CAP IMPROVE OTH	4,035.00	4,035.00	0.00	0.00	0.00
----	METCALFE REDEV	----		61,591.33	8,700.07	0.00	0.00	52,891.26
A1804	BISHOP MIDDLE REDEVELOPMENT							
0121	BISHOP, HOWARD	6300	BLDGS/FIXED EQU	38,900.23	0.00	0.00	0.00	38,900.23
0121	BISHOP, HOWARD	6420	NON-INVENTORY E	6,665.96	-1,418.01	0.00	0.00	8,083.97
0121	BISHOP, HOWARD	6440	NON INVEN. COMP	6,800.00	0.00	0.00	0.00	6,800.00
----	BISHOP REDEVELP	----		52,366.19	-1,418.01	0.00	0.00	53,784.20

Facility	Project	Obj	Object Descript	2022-23 FYTD Revised Bdgt	2022-23 FYTD Activity	2022-23 Requisitions	2022-23 Purchase Orders	2022-23 Available Funds
A1805	IDYLVILD REDEVELOPMENT							
0321	IDYLVILD ELEM	6100	LIBRARY BOOKS	75,000.00	75,000.00	0.00	0.00	0.00
0321	IDYLVILD ELEM	6300	BLDGS/FIXED EQU	903,333.97	560,036.79	0.00	0.00	343,297.18
0321	IDYLVILD ELEM	6410	INVENTORY EQUIP	43,960.92	40,021.94	0.00	0.00	3,938.98
0321	IDYLVILD ELEM	6420	NON-INVENTORY E	106,357.04	105,965.46	0.00	0.00	391.58
0321	IDYLVILD ELEM	6490	TECH EQUIPMENT	929.82	929.82	0.00	0.00	0.00
0321	IDYLVILD ELEM	6710	CAP IMPROVE OTH	63,654.78	63,404.78	0.00	0.00	250.00
0321	IDYLVILD ELEM	6820	NONCAPITALIZED	325.25	325.25	0.00	0.00	0.00
----	IDYLVILD REDEV	----		1,193,561.78	845,684.04	0.00	0.00	347,877.74
A1902	OAKVIEW NEW CLASSROOM ADDITION							
0591	OAK VIEW MIDDLE	6300	BLDGS/FIXED EQU	4,294,757.74	2,317,176.89	0.00	0.00	1,977,580.85
0591	OAK VIEW MIDDLE	6420	NON-INVENTORY E	236,550.75	236,550.75	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	0.00	1,981,589.58
A1904	WESTWOOD MS REDEVELOPMENT							
0141	WESTWOOD MIDDLE	6300	BLDGS/FIXED EQU	37,155,887.57	12,837,464.76	0.00	0.00	24,318,422.81
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	0.00	62,743.05
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	13,515,369.86	0.00	0.00	24,613,210.86
A1905	LITTLEWOOD ELEM REDEVELOPMENT							
0091	LITTLEWOOD ELEM	6300	BLDGS/FIXED EQU	1,430,784.00	2,424.96	0.00	0.00	1,428,359.04
----	LITTLEWD REDEV	----		1,430,784.00	2,424.96	0.00	0.00	1,428,359.04

Facility	Project	Obj	Object Descript	2022-23 FYTD Revised Bdgt	2022-23 FYTD Activity	2022-23 Requisitions	2022-23 Purchase Orders	2022-23 Available Funds
A2101	WESTWOOD TRANS SITE IMPROVEMEN							
0141	WESTWOOD MIDDLE	6300	BLDGS/FIXED EQU	133,588.49	131,858.44	0.00	0.00	1,730.05
0141	WESTWOOD MIDDLE	6720	NONCAP IMPROVE	168,730.50	168,730.50	0.00	0.00	0.00
0141	WESTWOOD MIDDLE	6810	CAPITALIZED REM	9,714.90	9,714.90	0.00	0.00	0.00
0141	WESTWOOD MIDDLE	6820	NONCAPITALIZED	54,674.35	54,674.04	0.00	0.00	0.31
----	WWOOD SITE	----		366,708.24	364,977.88	0.00	0.00	1,730.36
A2201	WESTWOOD REDEVELOPMENT PHASE 2							
0141	WESTWOOD MIDDLE	6300	BLDGS/FIXED EQU	2,500,000.00	0.00	0.00	0.00	2,500,000.00
----	WESTWOOD PHASE	----		2,500,000.00	0.00	0.00	0.00	2,500,000.00
B1001	MAINTENANCE/CAPITAL IMPROVE DW							
0321	IDYLVILD 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	SECURITY PROJECTS DW							
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



Facility	Project	Obj	Object Descript	2022-23 FYTD Revised Bdgt	2022-23 FYTD Activity	2022-23 Requisitions	2022-23 Purchase Orders	2022-23 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	IDYLVILD 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

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	7,488.00	0.00	0.00	0.00
0052	A. QUINN JONES	6810	CAPITALIZED REM	7,522.28	0.00	0.00	0.00	7,522.28
0052	A. QUINN JONES	6820	NONCAPITALIZED	10,946.74	10,510.38	0.00	0.00	436.36
0091	LITTLEWOOD ELEM	6420	NON-INVENTORY E	540.00	0.00	0.00	0.00	540.00
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	2,577.28	0.00	0.00	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	0.00	801.43
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	0.00	1,440.70
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

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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	0.00	9,612.43
0591	OAK VIEW MIDDLE	6820	NONCAPITALIZED	17,255.00	17,255.00	0.00	0.00	0.00
----	TAX SCH IMPRV	----		481,713.13	440,947.66	0.00	0.00	40,765.47
P2204	IDYLVILD PORTABLE (1)							
0321	IDYLVILD 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	30,147,989.15	0.00	0.00	43,931,919.12

Number of Accounts: 132

\*\*\*\*\* End of report \*\*\*\*\*

## **2023-2024 REPORTS**

Project	Project Description	2023-24		2023-24		2023-24		2023-24	
		FYTD	Revised Bdqt	FYTD Activity	Requisitions	Purchase Orders	Available Funds		
00000	NON-PROJECT	11,987,750.00							11,987,750.00
A1001	NEW CONSTRUCTION PROJECTS	22,231,478.31							22,231,478.31
A1801	ELEMENTARY SCHOOL I	9,576.89				9,576.89			
A1803	METCALFE REDEVELOPMENT	52,891.26		9,688.67		43,891.26			-688.67
A1804	BISHOP MIDDLE REDEVELOPMENT	53,784.20				52,366.19			1,418.01
A1805	IDYLWILD REDEVELOPMENT	347,877.74		15,529.20		332,348.54			
A1902	OAKVIEW NEW CLASSROOM ADDITION	1,981,589.58				21,246.15			1,960,343.43
A1904	WESTWOOD MS REDEVELOPMENT	24,613,210.86		2,046,790.29		19,687,229.40			2,879,191.17
A1905	LITTLEWOOD ELEM REDEVELOPMENT	1,428,359.04		181,949.70		1,198,107.66			48,301.68
A2101	WESTWOOD TRANS SITE IMPROVEMEN	1,730.36				1,730.05			0.31
A2201	WESTWOOD REDEVELOPMENT PHASE 2	2,500,000.00				2,485,906.00			14,094.00
E1001	SECURITY PROJECTS DW	43,187.36				26,250.00			16,937.36
L1001	SURTAX SCHOOL IMPROVEMENTS	40,765.47		1,440.31		12,634.47			26,690.69
P2204	IDYLWILD PORTABLE (1)	0.96							0.96
Z1001	CONSTRUCTION CONTINGENCY	11,481,129.00							11,481,129.00
Grand Expense Totals		76,773,331.03		2,255,398.17		23,871,286.61			50,646,646.25

Number of Accounts: 85

\*\*\*\*\* End of report \*\*\*\*\*

Facility	Project	Obj	Object Descript	2023-24		2023-24		2023-24	
				FYTD	Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
00000	NON-PROJECT								
0000		7100	REDEMPTION OF P	8,510,000.00		0.00	0.00	0.00	8,510,000.00
0000		7200	INTEREST	3,477,750.00		0.00	0.00	0.00	3,477,750.00
----	NON-PROJECT	----		11,987,750.00		0.00	0.00	0.00	11,987,750.00
A1001	NEW CONSTRUCTION PROJECTS								
0000		6300	BLDGS/FIXED EQU	22,231,478.31		0.00	0.00	0.00	22,231,478.31
----	NEW CONSTRUCT	----		22,231,478.31		0.00	0.00	0.00	22,231,478.31
A1801	ELEMENTARY SCHOOL I								
9401	ELEM SCHOOL I	6420	NON-INVENTORY E	9,576.89		0.00	0.00	9,576.89	0.00
----	ELEM. SCHOOL I	----		9,576.89		0.00	0.00	9,576.89	0.00
A1803	METCALFE REDEVELOPMENT								
0101	METCALFE, W.A.	6300	BLDGS/FIXED EQU	38,766.56		9,688.67	0.00	29,766.56	-688.67
0101	METCALFE, W.A.	6410	INVENTORY EQUIP	12,360.70		0.00	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
----	METCALFE REDEV	----		52,891.26		9,688.67	0.00	43,891.26	-688.67
A1804	BISHOP MIDDLE REDEVELOPMENT								
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	8,083.97		0.00	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	----		53,784.20		0.00	0.00	52,366.19	1,418.01
A1805	IDYLWILD REDEVELOPMENT								
0321	IDYLWILD ELEM	6300	BLDGS/FIXED EQU	343,297.18		15,529.20	0.00	327,767.98	0.00
0321	IDYLWILD ELEM	6410	INVENTORY EQUIP	3,938.98		0.00	0.00	1,999.95	1,939.03
0321	IDYLWILD ELEM	6420	NON-INVENTORY E	391.58		0.00	0.00	2,330.61	-1,939.03

Facility	Project	Obj	Object Descript	2023-24 FYTD Revised Bdgt	2023-24 FYTD Activity	2023-24 Requisitions	2023-24 Purchase Orders	2023-24 Available Funds
A1805	IDYLWILD REDEVELOPMENT							
0321	IDYLWILD ELEM	6710	CAP IMPROVE OTH	250.00	0.00	0.00	250.00	0.00
----	IDYLWILD REDEV	----		347,877.74	15,529.20	0.00	332,348.54	0.00
A1902	OAKVIEW NEW CLASSROOM ADDITION							
0591	OAK VIEW MIDDLE	6300	BLDGS/FIXED EQU	1,977,580.85	0.00	0.00	21,246.15	1,956,334.70
0591	OAK VIEW MIDDLE	6440	NON INVEN. COMP	196.68	0.00	0.00	0.00	196.68
0591	OAK VIEW MIDDLE	6490	TECH EQUIPMENT	3,812.05	0.00	0.00	0.00	3,812.05
----	OAKVIEW ADD	----		1,981,589.58	0.00	0.00	21,246.15	1,960,343.43
A1904	WESTWOOD MS REDEVELOPMENT							
0141	WESTWOOD MIDDLE	6300	BLDGS/FIXED EQU	24,318,422.81	2,046,790.29	0.00	19,630,723.35	2,640,909.17
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	62,743.05	0.00	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	----		24,613,210.86	2,046,790.29	0.00	19,687,229.40	2,879,191.17
A1905	LITTLEWOOD ELEM REDEVELOPMENT							
0091	LITTLEWOOD ELEM	6300	BLDGS/FIXED EQU	1,428,359.04	181,949.70	657.36	1,198,107.66	47,644.32
0091	LITTLEWOOD ELEM	6820	NONCAPITALIZED	0.00	0.00	-657.36	0.00	657.36
----	LITTLEWD REDEV	----		1,428,359.04	181,949.70	0.00	1,198,107.66	48,301.68
A2101	WESTWOOD TRANS SITE IMPROVEMEN							
0141	WESTWOOD MIDDLE	6300	BLDGS/FIXED EQU	1,730.05	0.00	0.00	1,730.05	0.00
0141	WESTWOOD MIDDLE	6820	NONCAPITALIZED	0.31	0.00	0.00	0.00	0.31
----	WWOOD SITE	----		1,730.36	0.00	0.00	1,730.05	0.31

Facility	Project	Obj	Object Descript	2023-24 FYTD Revised Bdgt	2023-24 FYTD Activity	2023-24 Requisitions	2023-24 Purchase Orders	2023-24 Available Funds
A2201	WESTWOOD REDEVELOPMENT PHASE 2							
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
E1001	SECURITY PROJECTS DW							
0000		6920	NON-CAPITALIZED	625.00	0.00	-625.00	0.00	1,250.00
0022	RLY LRNG CDMY	6920	NON-CAPITALIZED	0.00	0.00	-625.00	625.00	0.00
0031	PARKER ELEM	6920	NON-CAPITALIZED	0.00	0.00	-625.00	625.00	0.00
0041	FOSTER, STEPHEN	6920	NON-CAPITALIZED	0.00	0.00	-625.00	625.00	0.00
0052	A. QUINN JONES	6920	NON-CAPITALIZED	0.00	0.00	-625.00	625.00	0.00
0071	LAKE FOREST ELE	6920	NON-CAPITALIZED	0.00	0.00	-625.00	625.00	0.00
0081	LANIER, SIDNEY	6920	NON-CAPITALIZED	0.00	0.00	-625.00	625.00	0.00
0091	LITTLEWOOD ELEM	6920	NON-CAPITALIZED	0.00	0.00	-625.00	625.00	0.00
0101	METCALFE, W.A.	6920	NON-CAPITALIZED	0.00	0.00	-625.00	625.00	0.00
0111	WILLIAMS, JOSEP	6920	NON-CAPITALIZED	0.00	0.00	-625.00	625.00	0.00
0112	LINCOLN, ABRAHA	6920	NON-CAPITALIZED	0.00	0.00	-625.00	625.00	0.00
0121	BISHOP, HOWARD	6920	NON-CAPITALIZED	0.00	0.00	-625.00	625.00	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	0.00	0.00	-625.00	625.00	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	0.00	0.00	-625.00	625.00	0.00
0161	ALACHUA ELEM	6920	NON-CAPITALIZED	0.00	0.00	-625.00	625.00	0.00
0171	ARCHER COMMUNIT	6920	NON-CAPITALIZED	0.00	0.00	-625.00	625.00	0.00
0201	HAWTHORNE HIGH	6920	NON-CAPITALIZED	0.00	0.00	-625.00	625.00	0.00
0221	MEBANE MIDDLE	6920	NON-CAPITALIZED	0.00	0.00	-625.00	625.00	0.00
0261	NEWBERRY HIGH	6920	NON-CAPITALIZED	0.00	0.00	-625.00	625.00	0.00
0271	SANTA FE HIGH	6920	NON-CAPITALIZED	0.00	0.00	-625.00	625.00	0.00
0281	SHELL ELEM	6920	NON-CAPITALIZED	0.00	0.00	-625.00	625.00	0.00
0311	TERWILLIGER ELE	6920	NON-CAPITALIZED	550.00	0.00	0.00	625.00	-75.00
0321	IDYLWILD ELEM	6920	NON-CAPITALIZED	0.00	0.00	-625.00	625.00	0.00
0331	GLEN SPRINGS EL	6920	NON-CAPITALIZED	0.00	0.00	-625.00	625.00	0.00
0341	RAWLINGS ELEM	6920	NON-CAPITALIZED	0.00	0.00	-625.00	625.00	0.00
0411	LOFTEN HIGH	6820	NONCAPITALIZED	495.00	0.00	0.00	0.00	495.00
0411	LOFTEN HIGH	6920	NON-CAPITALIZED	0.00	0.00	-625.00	625.00	0.00
0421	EASTSIDE HIGH	6820	NONCAPITALIZED	13,246.48	0.00	6,250.00	0.00	6,996.48
0421	EASTSIDE HIGH	6920	NON-CAPITALIZED	0.00	0.00	-625.00	625.00	0.00
0431	BUCHHOLZ HIGH	6920	NON-CAPITALIZED	0.00	0.00	-625.00	625.00	0.00



Facility	Project	Obj	Object Descript	2023-24 FYTD Revised Bdqt	2023-24 FYTD Activity	2023-24 Requisitions	2023-24 Purchase Orders	2023-24 Available Funds
E1001	SECURITY PROJECTS DW							
0461	HIGH SPRINGS	6920	NON-CAPITALIZED	0.00	0.00	-625.00	625.00	0.00
0481	FORT CLARK MIDD	6920	NON-CAPITALIZED	0.00	0.00	-625.00	625.00	0.00
0482	HIDDEN OAK ELEM	6920	NON-CAPITALIZED	0.00	0.00	-625.00	625.00	0.00
0492	FSC - FEARNSIDE	6920	NON-CAPITALIZED	0.00	0.00	-625.00	625.00	0.00
0501	WILES ELEM	6920	NON-CAPITALIZED	550.00	0.00	-625.00	625.00	550.00
0502	KANAPAHA MIDDLE	6920	NON-CAPITALIZED	550.00	0.00	-625.00	625.00	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	0.00	0.00	-625.00	625.00	0.00
0520	MEADOWBROOK ELE	6920	NON-CAPITALIZED	0.00	0.00	-625.00	625.00	0.00
0531	NEWBERRY ELEM	6920	NON-CAPITALIZED	0.00	0.00	-625.00	625.00	0.00
0541	NORTON ELEM	6920	NON-CAPITALIZED	0.00	0.00	-625.00	625.00	0.00
0561	TALBOT ELEM	6920	NON-CAPITALIZED	0.00	0.00	-625.00	625.00	0.00
0571	IRBY ELEM	6920	NON-CAPITALIZED	0.00	0.00	-625.00	625.00	0.00
0591	OAK VIEW MIDDLE	6920	NON-CAPITALIZED	0.00	0.00	-625.00	625.00	0.00
7777	FAC BLANKET POS	6820	NONCAPITALIZED	20,000.00	0.00	20,000.00	0.00	0.00
9001	ADMINISTRATION	6920	NON-CAPITALIZED	0.00	0.00	-625.00	625.00	0.00
9030	FACILITIES	6920	NON-CAPITALIZED	0.00	0.00	-625.00	625.00	0.00
----	SECURITY PROJEC	----		43,187.36	0.00	0.00	26,250.00	16,937.36
L1001	SURTAX SCHOOL IMPROVEMENTS							
0052	A. QUINN JONES	6420	NON-INVENTORY E	0.82	0.00	0.00	0.00	0.82
0052	A. QUINN JONES	6810	CAPITALIZED REM	7,522.28	0.00	0.00	1,581.34	5,940.94
0052	A. QUINN JONES	6820	NONCAPITALIZED	436.36	98.88	0.00	0.00	337.48
0091	LITTLEWOOD ELEM	6420	NON-INVENTORY E	540.00	540.00	0.00	0.00	0.00
0112	LINCOLN, ABRAHA	6490	TECH EQUIPMENT	801.43	801.43	0.00	0.00	0.00
0201	HAWTHORNE HIGH	6810	CAPITALIZED REM	20,411.45	0.00	0.00	0.00	20,411.45
0411	LOFTEN HIGH	6810	CAPITALIZED REM	1,440.70	0.00	0.00	1,440.70	0.00
0571	IRBY ELEM	6810	CAPITALIZED REM	9,612.43	0.00	0.00	9,612.43	0.00
----	TAX SCH IMPRV	----		40,765.47	1,440.31	0.00	12,634.47	26,690.69
P2204	IDYLWILD PORTABLE (1)							
0321	IDYLWILD ELEM	6820	NONCAPITALIZED	0.96	0.00	0.00	0.00	0.96
----	IDYWD PRTB	----		0.96	0.00	0.00	0.00	0.96

<u>Facility</u>	<u>Project</u>	<u>Obj</u>	<u>Object Descript</u>	2023-24 <u>FYTD Revised Bdgt</u>	2023-24 <u>FYTD Activity</u>	2023-24 <u>Requisitions</u>	2023-24 <u>Purchase Orders</u>	2023-24 <u>Available Funds</u>
Z1001	CONSTRUCTION CONTINGENCY							
0000		6810	CAPITALIZED REM	11,481,129.00	0.00	0.00	0.00	11,481,129.00
----	CONSTR CONTINGE	----		11,481,129.00	0.00	0.00	0.00	11,481,129.00
Grand Expense Totals				76,773,331.03	2,255,398.17	0.00	23,871,286.61	50,646,646.25

Number of Accounts: 85

\*\*\*\*\* End of report \*\*\*\*\*

# **OPEN PURCHASE ORDER REPORT**

PO Number	Vendor Key	Description	Date Due	Project	Project	Center	PO Amount	Expended	PO Balance
0332100449	METEOR E001	Specialty classroom furniture,	03/01/2021	A1801	Terwilliger	9401	\$52,070.34	\$45,630.66	\$6,439.68
0332200073	SAM TELL000	Food service, Non-capitalized	07/26/2021	A1801	Terwilliger	9401	\$14,479.41	\$14,328.23	\$151.18
0332200277	SCHOOL H002	Patient Lift, Evac Chair, and Non-cap	11/22/2021	A1801	Terwilliger	9401	\$5,453.34	\$3,752.75	\$1,700.59
0332200085	HOME DEP004	Waste baskets School I/Terwilliger	07/29/2021	A1801	Terwilliger	9401	\$1,606.80	\$321.36	\$1,285.44
0332000108	RHODES A000	Addison/RR	08/21/2019	A1803	Metcalfe	0101	\$1,240,636.17	\$1,237,694.67	\$2,941.50
0332100642	ARGOS US001	Concrete/Metcalfe Redevelopment A1803	04/30/2021	A1803	Metcalfe	0101	\$94,138.75	\$79,008.38	\$15,130.37
0332100623	CCS PRES000	Install of classroom audio systems for	04/28/2021	A1803	Metcalfe	0101	\$11,514.00	\$-	\$11,514.00
0332200075	SCHOOL S010	Multi Drying Rack & Art Supplies	07/26/2021	A1803	Metcalfe	0101	\$8,487.55	\$8,306.86	\$180.69
0332200075	SCHOOL S010	Multi Drying Rack & Art Supplies	07/26/2021	A1803	Metcalfe	0101	\$6,273.48	\$6,092.79	\$180.69
0332100514	NETWORK 005	Cables: 10 GBE SFP+ DAC HP X240	03/18/2021	A1803	Metcalfe	0101	\$1,764.00	\$-	\$1,764.00
0332100297	GATOR GY000	Cruce/RR	10/22/2020	A1804	Bishop	0121	\$131,000.00	\$130,739.57	\$260.43
0332100515	METEOR E001	Non-Capitalized Specialty Classroom	03/18/2021	A1804	Bishop	0121	\$65,811.96	\$59,372.28	\$6,439.68
0332100296	OLDCASTL004	Cruce/RR	10/22/2020	A1804	Bishop	0121	\$64,391.60	\$41,204.80	\$23,186.80
0332200068	SAM TELL000	Food service equipment Bishop	07/26/2021	A1804	Bishop	0121	\$18,366.39	\$18,140.11	\$226.28
0332100624	CCS PRES000	Install of classroom audio systems for	04/28/2021	A1804	Bishop	0121	\$15,453.00	\$-	\$15,453.00
0332100221	CHARLES 001	Cruce/ES	09/22/2020	A1805	Idylwild	0321	\$15,371,135.20	\$15,081,023.28	\$290,111.92
0332100694	RAYBRO E001	Direct Purchase Conduit, Boxes, Wire,	05/07/2021	A1805	Idylwild	0321	\$300,300.00	\$286,911.13	\$13,388.87
0332100692	GRAYBAR 001	Direct Purchase Panel, transformer,	05/07/2021	A1805	Idylwild	0321	\$136,311.00	\$133,153.33	\$3,157.67
0332000627	GLE ASSO001	Addison/ES	05/19/2020	A1805	Idylwild	0321	\$17,700.00	\$8,310.00	\$9,390.00
0332200605	SCHOOL S010	Materials and Supplies to prepare for	06/03/2022	A1805	Idylwild	0321	\$7,869.42	\$4,818.77	\$50.65
0332200355	GOLDEN R000	Illuminated sign for new entrance	01/27/2022	A1805	Idylwild	0321	\$7,294.40	\$7,044.40	\$250.00
0332300079	CLARK FO000	Labor and parts to replace undersized	08/18/2022	A1805	Idylwild	0321	\$4,040.34	\$-	\$4,040.34
0332200605	SCHOOL S010	Materials and Supplies to prepare for	06/03/2022	A1805	Idylwild	0321	\$4,015.54	\$3,964.89	\$50.65
0332200282	TAYLOR C000	Replace/update doors ADA compliance	12/01/2021	A1805	Idylwild	0321	\$3,558.48	\$-	\$3,558.48
0332100713	OFFICE D004	Custodial Supplies A1805/Idylwild	05/14/2021	A1805	Idylwild	0321	\$2,681.05	\$-	\$2,681.05
0332200497	EMPIRE C000	Door Access Integration for Idylwild,	05/02/2022	A1805	Idylwild	0321	\$2,600.00	\$1,300.00	\$1,300.00
0332200572	SCHOOL S010	Admin furniture for school clinic at	05/26/2022	A1805	Idylwild	0321	\$2,330.61	\$-	\$2,330.61
332300087	UNIV OF 024	Building Permit Fees for Idylwild	08/23/2022	A1805	Idylwild	0321	\$89.00	\$-	\$89.00
0332200295	D E SCOR000	Construction Services for new OVMS Wing	12/09/2021	A1902	Oak View	0591	\$5,209,808.55	\$5,202,651.70	\$7,156.85
0332100213	KAIL PAR000	Addison/JN	09/21/2020	A1902	Oak View	0591	\$545,949.36	\$537,006.59	\$8,942.77
0332200352	MATANDY 000	ODP Metal Roof Decking Oak View	01/27/2022	A1902	Oak View	0591	\$99,000.00	\$98,536.98	\$463.02
0332200343	J N LINR000	ODP Steel studs, track and related	01/26/2022	A1902	Oak View	0591	\$96,800.00	\$92,622.14	\$4,177.86
0332200339	FERGUSON005	ODP Grass pavers and misc fittings Oak	01/26/2022	A1902	Oak View	0591	\$95,790.04	\$95,284.39	\$505.65
0332300167	D E SCOR000	Construction Services for the Westwood	10/21/2022	A1904	Westwood	0121	\$26,273,330.15	\$10,696,025.15	\$15,577,305.00
0332100366	HARVARD 003	Cruce/RR	01/06/2021	A1904	Westwood	0121	\$2,159,188.54	\$1,803,969.59	\$355,218.95
0332300296	JOHNSON 004	ODP for Screw Chiller, Indoor AHU, and	02/01/2023	A1904	Westwood	0121	\$776,380.00	\$-	\$776,380.00
0332200443	DELL MAR001	Non Capitalized Computer Equipment -	04/01/2022	A1904	Westwood	0141	\$740,648.15	\$684,142.10	\$56,506.05
0332300267	ARGOS US001	ODP for Concrete for Westwood	01/17/2023	A1904	Westwood	0121	\$739,164.00	\$582,067.50	\$157,096.50
0332300270	MITCHELL003	ODP for Aluminum Canopies for Westwood	01/17/2023	A1904	Westwood	0121	\$715,098.93	\$-	\$715,098.93
0332300294	APPLIED 001	ODP for VAVs Mini Splits, Coils, and	02/01/2023	A1904	Westwood	0121	\$513,620.00	\$273,620.00	\$240,000.00
0332300260	GATOR GY000	ODP Plumbing Fixtures for Westwood	01/17/2023	A1904	Westwood	0121	\$428,000.00	\$260,438.56	\$167,561.44
0332300219	RAYBRO E001	ODP for electrical materials as per	12/06/2022	A1904	Westwood	0121	\$412,682.55	\$398,068.48	\$14,614.07
0332300295	TAYLOR C000	ODP for hollow metal frames, doors,	02/01/2023	A1904	Westwood	0121	\$328,012.00	\$-	\$328,012.00
0332300218	RAYBRO E001	ODP for interior electrical components	12/06/2022	A1904	Westwood	0121	\$265,300.00	\$131,240.00	\$134,060.00
0332300221	R AND R 000	ODP of Rebar as per the attached quote	12/06/2022	A1904	Westwood	0121	\$216,850.00	\$198,491.16	\$18,358.84
0332200325	D E SCOR000	Preconstruction services Westwood	01/11/2022	A1904	Westwood	0121	\$201,008.00	\$92,400.00	\$108,608.00

0332300443	FCC CABI000	ODP for Casework at Westwood	05/12/2023	A1904	Westwood	0121	\$194,000.00	\$-	\$194,000.00
0332300263	STAN WEA000	ODP for Air Distribution Equipment for	01/17/2023	A1904	Westwood	0121	\$182,289.00	\$114,182.00	\$68,107.00
0332300293	CENTER H000	ODP Ceiling Grid and Ceiling Tile for	02/01/2023	A1904	Westwood	0121	\$160,474.00	\$-	\$160,474.00
0332300259	FERGUSON001	ODP Plumbing Fixtures for Westwood	01/17/2023	A1904	Westwood	0121	\$156,699.95	\$154.68	\$156,545.27
0332300444	LEONARD 001	ODP for Science Casework at Westwood	05/12/2023	A1904	Westwood	0121	\$147,000.00	\$-	\$147,000.00
0332300266	JSC SYST001	ODP for V/D, A/V & IC Materials for	01/17/2023	A1904	Westwood	0121	\$132,620.83	\$-	\$132,620.83
0332300168	UNIV OF 024	Permit fee for Westwood MS	10/21/2022	A1904	Westwood	0121	\$125,359.27	\$112,546.52	\$12,812.75
0332300335	GSE ENGI000	Monitor removal of discovered	03/02/2023	A1904	Westwood	0121	\$51,240.00	\$48,517.50	\$2,722.50
0332300269	MACK IND000	ODP for Custom Precast Concrete for	01/17/2023	A1904	Westwood	0121	\$48,540.00	\$47,522.00	\$1,018.00
0332300265	JSC SYST001	ODP for Fire Alarm Materials for	01/17/2023	A1904	Westwood	0121	\$34,414.11	\$-	\$34,414.11
0332300401	HTWO ENG000	HVAC commissioning services for	04/26/2023	A1904	Westwood	0121	\$32,400.00	\$-	\$32,400.00
0332300210	GSE ENGI000	To conduct structural threshold	11/28/2022	A1904	Westwood	0121	\$24,125.00	\$9,517.50	\$14,607.50
0332400068	ARMSTRON001	Bus-loop fencing at Westwood MS.	08/22/2023	A1904	Westwood	0121	\$14,268.51	\$-	\$14,268.51
0332300258	HILES CU000	ODP Stage Curtain System for Westwood	01/17/2023	A1904	Westwood	0121	\$13,514.15	\$-	\$13,514.15
0332200543	FLORIDA 178	Roll off dumpsters for Westwood Middle	05/17/2022	A1904	Westwood	0121	\$1,500.00	\$-	\$1,500.00
0332100341	GAINESVI027	Addison/SW	12/01/2020	A1904	Westwood	0121	\$635.54	\$-	\$635.54
0332300410	HARVARD 003	Fees for redesign and redevelopment of	05/04/2023	A1905	Littlewood	0091	\$1,330,270.00	\$155,919.70	\$1,174,350.30
0332300412	JBROWN P000	Boundary and Topographic Survey for	05/05/2023	A1905	Littlewood	0091	\$23,100.00	\$-	\$23,100.00
0332400000	GAINESVI047	**PO S120054** Advertisement for	07/31/2023	A1905	Littlewood	0091	\$657.36	\$-	\$657.36
0332200581	UF MOVER001	UF Movers for Westwood Transition	05/27/2022	A2101	Westwood Transition	0141	\$6,640.00	\$6,400.00	\$240.00
0332300069	RAYBRO E001	Electrical pull box riser for	08/15/2022	A2101	Westwood Transition	0141	\$1,490.05	\$-	\$1,490.05
332300386	D E SCOR000	Construction Services for the Westwood	04/24/2023	A2201	Westwood Transition	0141	\$2,475,007.00	\$-	\$2,475,007.00
332300385	UNIV OF 024	Building permit fees. Westwood Phase	04/24/2023	A2201	Westwood Transition	0141	\$10,899.00	\$-	\$10,899.00
332400044	RAPTOR T001	Visitor Management Annual Access Fee (42 sites)	08/09/2023	E1001	Security Projects	All Sites	\$26,250.00	\$-	\$26,250.00
332300085	FERGUSON005	Water Coolers and Retrofit kits for 15	08/22/2022	L1001	Irby/\$50k Projects	0571	\$9,612.43	\$-	\$9,612.43
0332100505	FERGUSON005	Water Bottle Fillers A Quinn	03/17/2021	L1001	AQ Jones/\$50k Projects	0052	\$1,581.34	\$-	\$1,581.34
0332200049	FERGUSON001	Water Bottle Fillers Lofton Addison/SW	07/22/2021	L1001	Loften/\$50k Projects	0411	\$1,440.70	\$-	\$1,440.70
<b>TOTALS</b>							<b>\$62,614,030.34</b>	<b>\$38,812,442.50</b>	<b>\$23,798,587.84</b>