

**HALF CENT SURTAX
OVERSIGHT COMMITTEE**

February 5, 2024

Sale Tax Summary

2023-2024 Fiscal Year

Collection Month	Date Received	Amount
July	09/27/2023	\$ 1,760,868.61
July Interest	7/31/2023	\$ 176,899.01
August	10/26/2023	\$ 1,826,971.02
August Interest	8/31/2023	\$ 201,727.28
September	11/27/2023	\$ 1,915,980.54
September Quarterly	11/27/2023	\$ 1,408,651.65
September Interest	9/30/2023	\$ 181,165.05
October	12/27/2023	\$ 1,857,914.69
October Interest	10/31/2023	\$ 197,250.31
November	01/23/2024	\$ 1,831,757.30
November Interest	11/30/2023	\$ 174,459.99
December		\$ -
December Quarterly		\$ -
December Interest	12/31/2023	\$ 195,397.26
January		\$ -
January Interest		\$ -
February		\$ -
February Interest		\$ -
March		\$ -
March Quarterly		\$ -
March Interest		\$ -
April		\$ -
April Interest		\$ -
May		\$ -
May Interest		\$ -
June		\$ -
June Quarterly		\$ -
June Interest		\$ -
Misc. Revenue		\$ -
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2023.2024 Revenue		\$ 11,729,042.71
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Sale Tax Summary

2023-2024 Compared to 2022-2023

Collection Month	2023-2024	2022-2023	2023-2024 Over (Under) 2022-2023
July	\$ 1,760,868.61	\$ 1,847,932.00	(87,063.39)
July Interest	176,899.01	58,456.97	118,442.04
August	1,826,971.02	1,876,278.94	(49,307.92)
August Interest	201,727.28	81,659.37	120,067.91
September	1,915,980.54	1,931,438.90	(15,458.36)
September Quarterly	1,408,651.65	1,429,075.00	(20,423.35)
September Interest	181,165.05	95,180.89	85,984.16
October	1,857,914.69	1,920,043.69	(62,129.00)
October Interest	197,250.31	115,181.95	82,068.36
November	1,831,757.30	1,841,395.36	(9,638.06)
November Interest	174,459.99	106,300.73	68,159.26
December		1,540,104.11	(1,540,104.11)
December Quarterly		2,147,173.05	(2,147,173.05)
December Interest	195,397.26	156,940.70	38,456.56
January		1,695,383.62	(1,695,383.62)
January Interest		185,305.70	(185,305.70)
February		1,818,563.03	(1,818,563.03)
February Interest		193,265.69	(193,265.69)
March		1,669,242.60	(1,669,242.60)
March Quarterly		2,042,157.66	(2,042,157.66)
March Interest		216,737.13	(216,737.13)
April		1,851,481.21	(1,851,481.21)
April Interest		214,831.19	(214,831.19)
May		1,831,661.65	(1,831,661.65)
May Interest		243,592.69	(243,592.69)
June		1,480,565.05	(1,480,565.05)
June Quarterly		1,827,676.29	9,901,366.42
June Interest		207,203.25	(207,203.25)
Misc. Revenue		1,179.28	(1,179.28)
Total	\$ 11,729,042.71	\$ 30,626,007.70	49,759,071
June 30, 2023 Ending Balance		<u><u>\$ 50,237,089.32</u></u>	

November 1, Through January 31, 2024 Reports

Project	Project Description	2023-24	2023-24	2023-24	2023-24	2023-24
		FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
00000	NON-PROJECT	11,987,750.00	1,738,875.00			10,248,875.00
A1001	NEW CONSTRUCTION PROJECTS	712,632.35				712,632.35
A1801	ELEMENTARY SCHOOL I	9,576.89			9,576.89	
A1803	METCALFE REDEVELOPMENT	53,579.93	9,688.67		43,891.26	
A1804	BISHOP MIDDLE REDEVELOPMENT	53,784.20			52,366.19	1,418.01
A1805	IDYLWILD REDEVELOPMENT	347,877.74	15,529.20		6,129.29	326,219.25
A1902	OAKVIEW NEW CLASSROOM ADDITION	1,981,589.58	5,005.37		16,240.78	1,960,343.43
A1904	WESTWOOD MS REDEVELOPMENT	24,613,210.86	14,335,291.03	105,486.50	8,899,880.29	1,272,553.04
A1905	LITTLEWOOD ELEM REDEVELOPMENT	34,428,359.04	738,790.35	35,949.60	1,255,403.07	32,398,216.02
A2101	WESTWOOD TRANS SITE IMPROVEMEN	1,735.70	593.15		1,730.05	-587.50
A2201	WESTWOOD REDEVELOPMENT PHASE 2	2,500,000.00	80,831.81		2,405,074.19	14,094.00
E1001	SECURITY PROJECTS DW	43,187.36	26,250.00			16,937.36
L1001	SURTAX SCHOOL IMPROVEMENTS	40,046.42	12,192.59		30,319.20	-2,465.37
P2204	IDYLWILD PORTABLE (1)	0.96				0.96
Grand Expense Totals		76,773,331.03	16,963,047.17	141,436.10	12,720,611.21	46,948,236.55

Number of Accounts: 91

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

Facility	Project	Obj	Object Descript	2023-24 FYTD Revised Bdg	2023-24 FYTD Activity	2023-24 Requisitions	2023-24 Purchase Orders	2023-24 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	1,738,875.00	0.00	0.00	1,738,875.00
----	NON-PROJECT	----		11,987,750.00	1,738,875.00	0.00	0.00	10,248,875.00
A1001	NEW CONSTRUCTION PROJECTS							
0000		6300	BLDGS/FIXED EQU	712,632.35	0.00	0.00	0.00	712,632.35
----	NEW CONSTRUCT	----		712,632.35	0.00	0.00	0.00	712,632.35
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	39,455.23	9,688.67	0.00	29,766.56	0.00
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	----		53,579.93	9,688.67	0.00	43,891.26	0.00
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	IDYLVILD REDEVELOPMENT							
0321	IDYLVILD ELEM	6300	BLDGS/FIXED EQU	343,297.18	15,529.20	0.00	4,129.34	323,638.64
0321	IDYLVILD ELEM	6410	INVENTORY EQUIP	3,938.98	0.00	0.00	1,999.95	1,939.03
0321	IDYLVILD ELEM	6420	NON-INVENTORY E	391.58	0.00	0.00	0.00	391.58

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	IDYLVILD REDEVELOPMENT							
0321	IDYLVILD ELEM	6710	CAP IMPROVE OTH	250.00	0.00	0.00	0.00	250.00
----	IDYLVILD REDEV	----		347,877.74	15,529.20	0.00	6,129.29	326,219.25
A1902	OAKVIEW NEW CLASSROOM ADDITION							
0591	OAK VIEW MIDDLE	6300	BLDGS/FIXED EQU	1,977,580.85	5,005.37	0.00	16,240.78	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	5,005.37	0.00	16,240.78	1,960,343.43
A1904	WESTWOOD MS REDEVELOPMENT							
0141	WESTWOOD MIDDLE	6300	BLDGS/FIXED EQU	23,086,830.09	14,138,771.27	0.00	7,733,806.93	1,214,251.89
0141	WESTWOOD MIDDLE	6410	INVENTORY EQUIP	48,365.00	5,894.80	0.00	42,469.43	0.77
0141	WESTWOOD MIDDLE	6420	NON-INVENTORY E	986,975.24	18,930.24	0.00	940,112.66	27,932.34
0141	WESTWOOD MIDDLE	6440	NON INVEN. COMP	220,322.55	0.00	101,234.00	112,851.55	6,237.00
0141	WESTWOOD MIDDLE	6480	TECH RELAT CAP	33,280.52	3,499.00	0.00	7,214.90	22,566.62
0141	WESTWOOD MIDDLE	6490	TECH EQUIPMENT	233,184.96	168,195.72	0.00	63,424.82	1,564.42
0141	WESTWOOD MIDDLE	6720	NONCAP IMPROVE	4,252.50	0.00	4,252.50	0.00	0.00
----	WEST MS REDEVEL	----		24,613,210.86	14,335,291.03	105,486.50	8,899,880.29	1,272,553.04
A1905	LITTLEWOOD ELEM REDEVELOPMENT							
0091	LITTLEWOOD ELEM	6300	BLDGS/FIXED EQU	33,969,175.68	738,790.35	0.00	832,828.34	32,397,556.99
0091	LITTLEWOOD ELEM	6440	NON INVEN. COMP	408,688.00	0.00	0.00	408,686.73	1.27
0091	LITTLEWOOD ELEM	6490	TECH EQUIPMENT	44,068.00	0.00	35,949.60	8,118.00	0.40
0091	LITTLEWOOD ELEM	6820	NONCAPITALIZED	6,427.36	0.00	0.00	5,770.00	657.36
----	LITTLEWD REDEV	----		34,428,359.04	738,790.35	35,949.60	1,255,403.07	32,398,216.02
A2101	WESTWOOD TRANS SITE IMPROVEMEN							
0141	WESTWOOD MIDDLE	6300	BLDGS/FIXED EQU	1,730.05	587.50	0.00	1,730.05	-587.50
0141	WESTWOOD MIDDLE	6820	NONCAPITALIZED	5.65	5.65	0.00	0.00	0.00

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
A2101	WESTWOOD TRANS SITE IMPROVEMEN							
----	WWOOD SITE	----		1,735.70	593.15	0.00	1,730.05	-587.50
A2201	WESTWOOD REDEVELOPMENT PHASE 2							
0141	WESTWOOD MIDDLE	6300	BLDGS/FIXED EQU	2,500,000.00	80,831.81	0.00	2,405,074.19	14,094.00
----	WESTWOOD PHASE	----		2,500,000.00	80,831.81	0.00	2,405,074.19	14,094.00
E1001	SECURITY PROJECTS DW							
0000		6920	NON-CAPITALIZED	1,175.00	0.00	0.00	0.00	1,175.00
0022	RLY LRNG 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
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	625.00	625.00	0.00	0.00	0.00
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

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
E1001	SECURITY PROJECTS	DW						
0411	LOFTEN HIGH	6920	NON-CAPITALIZED	625.00	625.00	0.00	0.00	0.00
0421	EASTSIDE HIGH	6820	NONCAPITALIZED	6,996.48	0.00	0.00	0.00	6,996.48
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
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	----		43,187.36	26,250.00	0.00	0.00	16,937.36
L1001	SURTAX SCHOOL IMPROVEMENTS							
0052	A. QUINN JONES	3590	TECH-RELATED RE	338.00	338.00	0.00	0.00	0.00
0052	A. QUINN JONES	6440	NON INVEN. COMP	2,817.90	2,817.90	0.00	0.00	0.00
0052	A. QUINN JONES	6490	TECH EQUIPMENT	2,404.29	0.00	0.00	2,404.29	0.00
0052	A. QUINN JONES	6810	CAPITALIZED REM	1,581.34	0.00	0.00	1,581.34	0.00
0052	A. QUINN JONES	6820	NONCAPITALIZED	98.88	98.88	0.00	0.00	0.00
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	6710	CAP IMPROVE OTH	20,343.81	7,596.38	0.00	15,280.44	-2,533.01
0201	HAWTHORNE HIGH	6810	CAPITALIZED REM	67.64	0.00	0.00	0.00	67.64
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	----		40,046.42	12,192.59	0.00	30,319.20	-2,465.37

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
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
Grand Expense Totals				76,773,331.03	16,963,047.17	141,436.10	12,720,611.21	46,948,236.55

Number of Accounts: 91

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

Open Purchase Order Report

ACCOUNT NUMBER

PO NUMBER	*YEAR	DESCRIPTION	VENDOR KEY	DATE DUE	S	PO AMOUNT:	PO ENC AMOUNT	= AP ENC AMOUNT	+ ADJ ENC AMOUNT	= ENC AMT LEFT	
3920E7400 6300 0091	A1905	00000 00000									
0332300410	2022	Fees for redesign and redevelopment of	HARVARD 003	05/04/2023	O	1,358,784.33	0.00	0.00	-1,330,270.00	-1,330,270.00	
0332300410	2023	Fees for redesign and redevelopment of	HARVARD 003	05/04/2023	O	1,358,784.33	1,358,784.33	689,602.99	1,330,270.00	1,999,451.34	
0332300412	2022	Boundary and Topographic Survey for	JBROWN P000	05/05/2023	O	23,100.00	23,100.00	0.00	-23,100.00	0.00	
0332300412	2023	Boundary and Topographic Survey for	JBROWN P000	05/05/2023	O	23,100.00	0.00	22,500.00	23,100.00	600.00	
0332400217	2023	Preconstruction services for	PARRISH 000	12/12/2023	O	129,197.00	129,197.00	0.00	0.00	129,197.00	
0332400301	2023	Commissioning for Littlewood	SGM ENGI000	01/29/2024	O	33,850.00	33,850.00	0.00	0.00	33,850.00	
Subtotal 3920E7400 6300 0091 A1905 00000 00000						6 item(s) for total of	2,926,815.66	1,544,931.33	712,102.99	0.00	832,828.34
3920E7400 6300 0101	A1803	00000 00000									
0332000108	2019	Addison/RR	RHODES A000	08/21/2019	O	1,240,636.17	0.00	541,545.48	-425,290.66	-966,836.14	
0332000108	2020	Addison/RR	RHODES A000	08/21/2019	O	1,240,636.17	1,240,636.17	610,637.50	336,837.47	966,836.14	
0332000108	2021	Addison/RR	RHODES A000	08/21/2019	O	1,240,636.17	0.00	85,511.69	85,511.69	0.00	
0332000108	2022	Addison/RR	RHODES A000	08/21/2019	O	1,240,636.17	0.00	0.00	0.00	0.00	
0332000108	2023	Addison/RR	RHODES A000	08/21/2019	O	1,240,636.17	0.00	0.00	2,941.50	2,941.50	
0332100623	2020	Install of classroom audio systems for	CCS PRES000	04/28/2021	O	11,514.00	11,514.00	0.00	-11,514.00	0.00	
0332100623	2021	Install of classroom audio systems for	CCS PRES000	04/28/2021	O	11,514.00	0.00	0.00	0.00	0.00	
0332100623	2022	Install of classroom audio systems for	CCS PRES000	04/28/2021	O	11,514.00	0.00	0.00	0.00	0.00	
0332100623	2023	Install of classroom audio systems for	CCS PRES000	04/28/2021	O	11,514.00	0.00	0.00	11,514.00	11,514.00	
0332100642	2020	Concrete/Metcalf Redevelopment A1803	ARGOS US001	04/30/2021	O	94,138.75	94,138.75	0.00	-94,138.75	0.00	
0332100642	2021	Concrete/Metcalf Redevelopment A1803	ARGOS US001	04/30/2021	O	94,138.75	0.00	79,008.38	79,008.38	0.00	
0332100642	2022	Concrete/Metcalf Redevelopment A1803	ARGOS US001	04/30/2021	O	94,138.75	0.00	0.00	0.00	0.00	
0332100642	2023	Concrete/Metcalf Redevelopment A1803	ARGOS US001	04/30/2021	O	94,138.75	0.00	0.00	15,130.37	15,130.37	
0332200075	2021	Multi Drying Rack & Art Supplies	SCHOOL S010	07/26/2021	O	6,273.48	6,273.48	6,092.79	-180.69	0.00	
0332200075	2022	Multi Drying Rack & Art Supplies	SCHOOL S010	07/26/2021	O	6,273.48	0.00	0.00	0.00	0.00	
0332200075	2023	Multi Drying Rack & Art Supplies	SCHOOL S010	07/26/2021	O	6,273.48	0.00	0.00	180.69	180.69	
Subtotal 3920E7400 6300 0101 A1803 00000 00000						16 item(s) for total of	6,644,612.29	1,352,562.40	1,322,795.84	0.00	29,766.56
3920E7400 6300 0121	A1804	00000 00000									
0332100296	2020	Cruce/RR	OLDCASTL004	10/22/2020	O	64,391.60	64,391.60	35,460.60	-28,931.00	0.00	
0332100296	2021	Cruce/RR	OLDCASTL004	10/22/2020	O	64,391.60	0.00	5,744.20	5,744.20	0.00	
0332100296	2022	Cruce/RR	OLDCASTL004	10/22/2020	O	64,391.60	0.00	0.00	0.00	0.00	
0332100296	2023	Cruce/RR	OLDCASTL004	10/22/2020	O	64,391.60	0.00	0.00	23,186.80	23,186.80	
0332100297	2020	Cruce/RR	GATOR GY000	10/22/2020	O	131,000.00	131,000.00	130,739.57	-260.43	0.00	
0332100297	2021	Cruce/RR	GATOR GY000	10/22/2020	O	131,000.00	0.00	0.00	0.00	0.00	
0332100297	2022	Cruce/RR	GATOR GY000	10/22/2020	O	131,000.00	0.00	0.00	0.00	0.00	
0332100297	2023	Cruce/RR	GATOR GY000	10/22/2020	O	131,000.00	0.00	0.00	260.43	260.43	
0332100624	2020	Install of classroom audio systems for	CCS PRES000	04/28/2021	O	15,453.00	15,453.00	0.00	-15,453.00	0.00	
0332100624	2021	Install of classroom audio systems for	CCS PRES000	04/28/2021	O	15,453.00	0.00	0.00	0.00	0.00	
0332100624	2022	Install of classroom audio systems for	CCS PRES000	04/28/2021	O	15,453.00	0.00	0.00	0.00	0.00	

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PO NUMBER	*YEAR	DESCRIPTION	VENDOR KEY	DATE DUE	S	PO AMOUNT:	PO ENC AMOUNT	- AP ENC AMOUNT	+ ADJ ENC AMOUNT	=	ENC AMT LEFT									
3920E7400	6300	0121 A1804 00000 00000																		
*****CONTINUED*****																				
0332100624	2023	Install of classroom audio systems for	CCS PRES000	04/28/2021	0	15,453.00	0.00	0.00	15,453.00		15,453.00									
Subtotal		3920E7400 6300 0121 A1804 00000 00000	12 item(s) for total of			843,378.40	210,844.60	171,944.37	0.00		38,900.23									
3920E7400	6300	0141 A1904 00000 00000																		
0332100341	2020	Addison/SW	GAINESVI027	12/01/2020	0	635.54	635.54	0.00	-635.54		0.00									
0332100341	2021	Addison/SW	GAINESVI027	12/01/2020	0	635.54	0.00	0.00	0.00		0.00									
0332100341	2022	Addison/SW	GAINESVI027	12/01/2020	0	635.54	0.00	0.00	0.00		0.00									
0332100341	2023	Addison/SW	GAINESVI027	12/01/2020	0	635.54	0.00	0.00	635.54		635.54									
0332100366	2020	Cruce/RR	HARVARD 003	01/06/2021	0	2,113,080.90	0.00	78,104.60	-1,645,366.40		-1,723,471.00									
0332100366	2021	Cruce/RR	HARVARD 003	01/06/2021	0	2,113,080.90	0.00	1,246,742.74	1,221,277.74		-25,465.00									
0332100366	2022	Cruce/RR	HARVARD 003	01/06/2021	0	2,113,080.90	0.00	417,069.46	6,816.92		-410,252.54									
0332100366	2023	Cruce/RR	HARVARD 003	01/06/2021	0	2,113,080.90	2,113,080.90	181,372.96	417,271.74		2,348,979.68									
0332200325	2021	Preconstruction services Westwood	D E SCOR000	01/11/2022	0	201,008.00	201,008.00	92,400.00	-108,608.00		0.00									
0332200325	2022	Preconstruction services Westwood	D E SCOR000	01/11/2022	0	201,008.00	0.00	0.00	0.00		0.00									
0332200325	2023	Preconstruction services Westwood	D E SCOR000	01/11/2022	0	201,008.00	0.00	0.00	108,608.00		108,608.00									
0332200543	2021	Roll off dumpsters for Westwood Middle	FLORIDA 178	05/17/2022	0	1,500.00	1,500.00	0.00	-1,500.00		0.00									
0332200543	2022	Roll off dumpsters for Westwood Middle	FLORIDA 178	05/17/2022	0	1,500.00	0.00	0.00	0.00		0.00									
0332200543	2023	Roll off dumpsters for Westwood Middle	FLORIDA 178	05/17/2022	0	1,500.00	0.00	0.00	1,500.00		1,500.00									
0332300167	2022	Construction Services for the Westwood	D E SCOR000	10/21/2022	0	25,993,028.84	0.00	9,122,146.86	-17,151,183.29		-26,273,330.15									
0332300167	2023	Construction Services for the Westwood	D E SCOR000	10/21/2022	0	25,993,028.84	25,993,028.84	11,209,691.11	17,151,183.29		31,934,521.02									
0332300168	2022	Permit fee for Westwood MS	UNIV OF 024	10/21/2022	0	125,359.27	125,359.27	112,546.52	-12,812.75		0.00									
0332300168	2023	Permit fee for Westwood MS	UNIV OF 024	10/21/2022	0	125,359.27	0.00	0.00	12,812.75		12,812.75									
0332300210	2022	To conduct structural threshold	GSE ENGI000	11/28/2022	0	24,125.00	24,125.00	2,832.50	-21,292.50		0.00									
0332300210	2023	To conduct structural threshold	GSE ENGI000	11/28/2022	0	24,125.00	0.00	10,000.00	21,292.50		11,292.50									
0332300218	2022	ODP for interior electrical components	RAYBRO E001	12/06/2022	0	265,300.00	265,300.00	131,240.00	-134,060.00		0.00									
0332300218	2023	ODP for interior electrical components	RAYBRO E001	12/06/2022	0	265,300.00	0.00	130,573.00	134,060.00		3,487.00									
0332300219	2022	ODP for electrical materials as per	RAYBRO E001	12/06/2022	0	412,682.55	412,682.55	310,517.48	-102,165.07		0.00									
0332300219	2023	ODP for electrical materials as per	RAYBRO E001	12/06/2022	0	412,682.55	0.00	94,846.00	102,165.07		7,319.07									
0332300259	2022	ODP Plumbing Fixtures for Westwood	FERGUSON001	01/17/2023	0	156,699.95	156,699.95	0.00	-156,699.95		0.00									
0332300259	2023	ODP Plumbing Fixtures for Westwood	FERGUSON001	01/17/2023	0	156,699.95	0.00	127,807.67	156,699.95		28,892.28									
0332300260	2022	ODP Plumbing Fixtures for Westwood	GATOR GY000	01/17/2023	0	428,000.00	428,000.00	29,841.57	-398,158.43		0.00									
0332300260	2023	ODP Plumbing Fixtures for Westwood	GATOR GY000	01/17/2023	0	428,000.00	0.00	395,722.98	398,158.43		2,435.45									
0332300263	2022	ODP for Air Distribution Equipment for	STAN WEA000	01/17/2023	0	182,289.00	182,289.00	114,182.00	-68,107.00		0.00									
0332300263	2023	ODP for Air Distribution Equipment for	STAN WEA000	01/17/2023	0	182,289.00	0.00	65,657.00	68,107.00		2,450.00									
0332300265	2022	ODP for Fire Alarm Materials for	JSC SYST001	01/17/2023	0	34,414.11	34,414.11	0.00	-34,414.11		0.00									
0332300265	2023	ODP for Fire Alarm Materials for	JSC SYST001	01/17/2023	0	34,414.11	0.00	29,322.11	34,414.11		5,092.00									
0332300266	2022	ODP for V/D, A/V & IC Materials for	JSC SYST001	01/17/2023	0	132,620.83	132,620.83	0.00	-132,620.83		0.00									

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3920E7400 6300 0141 A1904 00000 00000										
*****CONTINUED*****										
0332300266	2023	ODP for V/D, A/V & IC Materials for	JSC SYST001	01/17/2023	O	132,620.83	0.00	102,000.00	132,620.83	30,620.83
0332300267	2022	ODP for Concrete for Westwood	ARGOS US001	01/17/2023	O	739,164.00	739,164.00	552,394.00	-186,770.00	0.00
0332300267	2023	ODP for Concrete for Westwood	ARGOS US001	01/17/2023	O	739,164.00	0.00	88,677.50	186,770.00	98,092.50
0332300269	2022	ODP for Custom Precast Concrete for	MACK IND000	01/17/2023	O	48,540.00	48,540.00	47,522.00	-1,018.00	0.00
0332300269	2023	ODP for Custom Precast Concrete for	MACK IND000	01/17/2023	O	48,540.00	0.00	0.00	1,018.00	1,018.00
0332300270	2022	ODP for Aluminum Canopies for Westwood	MITCHELL003	01/17/2023	O	715,098.93	715,098.93	0.00	-715,098.93	0.00
0332300270	2023	ODP for Aluminum Canopies for Westwood	MITCHELL003	01/17/2023	O	715,098.93	0.00	134,506.46	715,098.93	580,592.47
0332300293	2022	ODP Ceiling Grid and Ceiling Tile for	CENTER H000	02/01/2023	O	160,474.00	160,474.00	0.00	-160,474.00	0.00
0332300293	2023	ODP Ceiling Grid and Ceiling Tile for	CENTER H000	02/01/2023	O	160,474.00	0.00	0.00	160,474.00	160,474.00
0332300295	2022	ODP for hollow metal frames, doors,	TAYLOR C000	02/01/2023	O	328,012.00	328,012.00	0.00	-328,012.00	0.00
0332300295	2023	ODP for hollow metal frames, doors,	TAYLOR C000	02/01/2023	O	328,012.00	0.00	30,613.00	328,012.00	297,399.00
0332300296	2022	ODP for Screw Chiller, Indoor AHU, and	JOHNSON 004	02/01/2023	O	776,380.00	776,380.00	0.00	-776,380.00	0.00
0332300296	2023	ODP for Screw Chiller, Indoor AHU, and	JOHNSON 004	02/01/2023	O	776,380.00	0.00	776,380.00	776,380.00	0.00
0332300335	2022	Monitor removal of discovered	GSE ENGI000	03/02/2023	O	51,240.00	51,240.00	8,025.00	-43,215.00	0.00
0332300335	2023	Monitor removal of discovered	GSE ENGI000	03/02/2023	O	51,240.00	0.00	40,492.50	43,215.00	2,722.50
0332300401	2022	HVAC commissioning services for	HTWO ENG000	04/26/2023	O	32,400.00	32,400.00	0.00	-32,400.00	0.00
0332300401	2023	HVAC commissioning services for	HTWO ENG000	04/26/2023	O	32,400.00	0.00	0.00	32,400.00	32,400.00
0332300443	2022	ODP for Casework at Westwood	FCC CABI000	05/12/2023	O	194,000.00	194,000.00	0.00	-194,000.00	0.00
0332300443	2023	ODP for Casework at Westwood	FCC CABI000	05/12/2023	O	194,000.00	0.00	157,372.80	194,000.00	36,627.20
0332300444	2022	ODP for Science Casework at Westwood	LEONARD 001	05/12/2023	O	147,000.00	147,000.00	0.00	-147,000.00	0.00
0332300444	2023	ODP for Science Casework at Westwood	LEONARD 001	05/12/2023	O	147,000.00	0.00	0.00	147,000.00	147,000.00
0332400138	2023	ODP for Carpet flooring package for	MANNINGT000	10/17/2023	O	191,316.15	191,316.15	0.00	0.00	191,316.15
0332400139	2023	ODP for Wall Tile Package for Westwood	CROSSVIL000	10/17/2023	O	123,425.89	123,425.89	68,906.14	0.00	54,519.75
0332400173	2023	Westwood band instrument storage.	BARFIELD000	11/09/2023	O	65,517.93	65,517.93	0.00	0.00	65,517.93
Subtotal		3920E7400 6300 0141 A1904 00000 00000	57 item(s) for total of			71,336,306.69	33,643,312.89	25,909,505.96	0.00	7,733,806.93
3920E7400 6300 0141 A2101 00000 00000										
0332200581	2021	UF Movers for Westwood Transition	UF MOVER001	05/27/2022	O	6,640.00	6,640.00	0.00	-6,640.00	0.00
0332200581	2022	UF Movers for Westwood Transition	UF MOVER001	05/27/2022	O	6,640.00	0.00	6,400.00	6,400.00	0.00
0332200581	2023	UF Movers for Westwood Transition	UF MOVER001	05/27/2022	O	6,640.00	0.00	0.00	240.00	240.00
0332300069	2022	Electrical pull box riser for	RAYBRO E001	08/15/2022	O	1,490.05	1,490.05	0.00	-1,490.05	0.00
0332300069	2023	Electrical pull box riser for	RAYBRO E001	08/15/2022	O	1,490.05	0.00	0.00	1,490.05	1,490.05
Subtotal		3920E7400 6300 0141 A2101 00000 00000	5 item(s) for total of			22,900.10	8,130.05	6,400.00	0.00	1,730.05
3920E7400 6300 0141 A2201 00000 00000										
0332300385	2022	Building permit fees. Westwood Phase	UNIV OF 024	04/24/2023	O	10,899.00	10,899.00	0.00	-10,899.00	0.00
0332300385	2023	Building permit fees. Westwood Phase	UNIV OF 024	04/24/2023	O	10,899.00	0.00	0.00	10,899.00	10,899.00
0332300386	2022	Construction Services for the Westwood	D E SCOR000	04/24/2023	O	2,475,007.00	2,475,007.00	0.00	-2,475,007.00	0.00

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3920E7400 6300 0141 A2201 00000 00000											
*****CONTINUED*****											
0332300386	2023	Construction Services for the Westwood	D E SCOR000	04/24/2023	O	2,475,007.00	0.00	80,831.81	2,475,007.00	2,394,175.19	
Subtotal 3920E7400 6300 0141 A2201 00000 00000						4 item(s) for total of	4,971,812.00	2,485,906.00	80,831.81	0.00	2,405,074.19
3920E7400 6300 0321 A1805 00000 00000											
0332300079	2022	Labor and parts to replace undersized	CLARK FO000	08/18/2022	O	4,040.34	4,040.34	0.00	-4,040.34	0.00	
0332300079	2023	Labor and parts to replace undersized	CLARK FO000	08/18/2022	O	4,040.34	0.00	0.00	4,040.34	4,040.34	
0332300087	2022	Building Permit Fees for Idylwild	UNIV OF 024	08/23/2022	O	89.00	89.00	0.00	-89.00	0.00	
0332300087	2023	Building Permit Fees for Idylwild	UNIV OF 024	08/23/2022	O	89.00	0.00	0.00	89.00	89.00	
Subtotal 3920E7400 6300 0321 A1805 00000 00000						4 item(s) for total of	8,258.68	4,129.34	0.00	0.00	4,129.34
3920E7400 6300 0591 A1902 00000 00000											
0332100213	2020	Addison/JN	KAIL PAR000	09/21/2020	O	545,949.36	0.00	205,895.00	-197,042.50	-402,937.50	
0332100213	2021	Addison/JN	KAIL PAR000	09/21/2020	O	545,949.36	545,949.36	268,492.47	125,480.61	402,937.50	
0332100213	2022	Addison/JN	KAIL PAR000	09/21/2020	O	545,949.36	0.00	62,619.12	62,619.12	0.00	
0332100213	2023	Addison/JN	KAIL PAR000	09/21/2020	O	545,949.36	0.00	5,005.37	8,942.77	3,937.40	
0332200295	2021	Construction Services for new	D E SCOR000	12/09/2021	O	5,209,808.55	0.00	3,323,027.60	-1,916,082.72	-5,239,110.32	
0332200295	2022	Construction Services for new	D E SCOR000	12/09/2021	O	5,209,808.55	0.00	1,879,624.10	1,879,624.10	0.00	
0332200295	2023	Construction Services for new	D E SCOR000	12/09/2021	O	5,209,808.55	5,209,808.55	0.00	36,458.62	5,246,267.17	
0332200339	2021	ODP Grass pavers and misc fittings Oak	FERGUSON005	01/26/2022	O	95,790.04	95,790.04	62,185.78	-33,604.26	0.00	
0332200339	2022	ODP Grass pavers and misc fittings Oak	FERGUSON005	01/26/2022	O	95,790.04	0.00	33,098.61	33,098.61	0.00	
0332200339	2023	ODP Grass pavers and misc fittings Oak	FERGUSON005	01/26/2022	O	95,790.04	0.00	0.00	505.65	505.65	
0332200343	2021	ODP Steel studs, track and related	J N LINR000	01/26/2022	O	96,800.00	96,800.00	0.00	-96,800.00	0.00	
0332200343	2022	ODP Steel studs, track and related	J N LINR000	01/26/2022	O	96,800.00	0.00	92,622.14	92,622.14	0.00	
0332200343	2023	ODP Steel studs, track and related	J N LINR000	01/26/2022	O	96,800.00	0.00	0.00	4,177.86	4,177.86	
0332200352	2021	ODP Metal Roof Decking Oak View	MATANDY 000	01/27/2022	O	99,000.00	99,000.00	98,536.98	-463.02	0.00	
0332200352	2022	ODP Metal Roof Decking Oak View	MATANDY 000	01/27/2022	O	99,000.00	0.00	0.00	0.00	0.00	
0332200352	2023	ODP Metal Roof Decking Oak View	MATANDY 000	01/27/2022	O	99,000.00	0.00	0.00	463.02	463.02	
Subtotal 3920E7400 6300 0591 A1902 00000 00000						16 item(s) for total of	18,687,993.21	6,047,347.95	6,031,107.17	0.00	16,240.78
3920E7400 6410 0101 A1803 00000 00000											
0332200075	2021	Multi Drying Rack & Art Supplies	SCHOOL S010	07/26/2021	O	2,214.07	2,214.07	103.45	-2,110.62	0.00	
0332200075	2022	Multi Drying Rack & Art Supplies	SCHOOL S010	07/26/2021	O	2,214.07	0.00	2,214.07	2,214.07	0.00	
0332200272	2021	Add On Furniture, A1803/Metcalfe	SCHOOL S010	11/17/2021	O	6,240.92	6,240.92	0.00	-6,240.92	0.00	
0332200272	2022	Add On Furniture, A1803/Metcalfe	SCHOOL S010	11/17/2021	O	6,240.92	0.00	0.00	0.00	0.00	
0332200272	2023	Add On Furniture, A1803/Metcalfe	SCHOOL S010	11/17/2021	O	6,240.92	0.00	0.00	6,240.92	6,240.92	
0332200272	2021	Add On Furniture, A1803/Metcalfe	SCHOOL S010	11/17/2021	O	2,583.96	2,583.96	2,583.96	0.00	0.00	
0332200272	2021	Add On Furniture, A1803/Metcalfe	SCHOOL S010	11/17/2021	O	3,120.46	3,120.46	0.00	-3,120.46	0.00	
0332200272	2022	Add On Furniture, A1803/Metcalfe	SCHOOL S010	11/17/2021	O	3,120.46	0.00	0.00	0.00	0.00	
0332200272	2023	Add On Furniture, A1803/Metcalfe	SCHOOL S010	11/17/2021	O	3,120.46	0.00	0.00	3,120.46	3,120.46	

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3920E7400	6410	0101	A1803	00000	00000						
*****CONTINUED*****											
0332200272	2021	Add On Furniture, A1803/Metcalf	SCHOOL S010	11/17/2021	O	4,498.98	4,498.98	1,499.66	-2,999.32	0.00	
0332200272	2022	Add On Furniture, A1803/Metcalf	SCHOOL S010	11/17/2021	O	4,498.98	0.00	0.00	0.00	0.00	
0332200272	2023	Add On Furniture, A1803/Metcalf	SCHOOL S010	11/17/2021	O	4,498.98	0.00	0.00	2,999.32	2,999.32	
0332200272	2021	Add On Furniture, A1803/Metcalf	SCHOOL S010	11/17/2021	O	2,275.53	2,275.53	2,275.53	0.00	0.00	
Subtotal 3920E7400 6410 0101 A1803 00000 00000						13 item(s) for total of	50,868.71	20,933.92	8,676.67	103.45	12,360.70
3920E7400	6410	0141	A1904	00000	00000						
0332400201	2023	Furniture for Westwood MS. McFadden/RR	BARFIELD000	12/04/2023	O	42,469.43	42,469.43	0.00	0.00	42,469.43	
3920E7400	6410	0321	A1805	00000	00000						
0332200387	2021	Restrm Cleaner, Scrubbers, Extracters	NATIONAL089	02/15/2022	O	5,991.50	5,991.50	5,991.50	0.00	0.00	
0332200387	2021	Restrm Cleaner, Scrubbers, Extracters	NATIONAL089	02/15/2022	O	5,999.40	5,999.40	5,999.40	0.00	0.00	
0332200387	2021	Restrm Cleaner, Scrubbers, Extracters	NATIONAL089	02/15/2022	O	5,029.80	5,029.80	5,029.80	0.00	0.00	
0332200387	2021	Restrm Cleaner, Scrubbers, Extracters	NATIONAL089	02/15/2022	O	1,345.16	1,345.16	1,345.16	0.00	0.00	
0332200387	2021	Restrm Cleaner, Scrubbers, Extracters	NATIONAL089	02/15/2022	O	1,999.95	1,999.95	0.00	-1,999.95	0.00	
0332200387	2022	Restrm Cleaner, Scrubbers, Extracters	NATIONAL089	02/15/2022	O	1,999.95	0.00	0.00	0.00	0.00	
0332200387	2023	Restrm Cleaner, Scrubbers, Extracters	NATIONAL089	02/15/2022	O	1,999.95	0.00	0.00	1,999.95	1,999.95	
0332200387	2021	Restrm Cleaner, Scrubbers, Extracters	NATIONAL089	02/15/2022	O	1,300.00	1,300.00	1,300.00	0.00	0.00	
Subtotal 3920E7400 6410 0321 A1805 00000 00000						8 item(s) for total of	25,665.71	21,665.81	19,665.86	0.00	1,999.95
3920E7400	6410	9401	A1801	00000	00000						
0332200277	2021	Patient Lift, Evac Chair, and Non-cap	SCHOOL H002	11/22/2021	O	1,525.75	1,525.75	1,525.75	0.00	0.00	
0332200277	2021	Patient Lift, Evac Chair, and Non-cap	SCHOOL H002	11/22/2021	O	1,861.50	1,861.50	1,861.50	0.00	0.00	
Subtotal 3920E7400 6410 9401 A1801 00000 00000						2 item(s) for total of	3,387.25	3,387.25	3,387.25	0.00	0.00
3920E7400	6420	0101	A1803	00000	00000						
0332200272	2021	Add On Furniture, A1803/Metcalf	SCHOOL S010	11/17/2021	O	23,509.03	23,509.03	35,869.73	12,360.70	0.00	
3920E7400	6420	0121	A1804	00000	00000						
0332100515	2020	Non-Capitalized Specialty Classroom	METEOR E001	03/18/2021	O	65,811.96	65,811.96	0.00	-65,811.96	0.00	
0332100515	2021	Non-Capitalized Specialty Classroom	METEOR E001	03/18/2021	O	65,811.96	0.00	59,372.28	59,372.28	0.00	
0332100515	2022	Non-Capitalized Specialty Classroom	METEOR E001	03/18/2021	O	65,811.96	0.00	0.00	0.00	0.00	
0332100515	2023	Non-Capitalized Specialty Classroom	METEOR E001	03/18/2021	O	65,811.96	0.00	0.00	6,439.68	6,439.68	
0332200068	2021	Food service equipment Bishop	SAM TELL000	07/26/2021	O	18,366.39	18,366.39	18,140.11	-226.28	0.00	
0332200068	2022	Food service equipment Bishop	SAM TELL000	07/26/2021	O	18,366.39	0.00	0.00	0.00	0.00	
0332200068	2023	Food service equipment Bishop	SAM TELL000	07/26/2021	O	18,366.39	0.00	0.00	226.28	226.28	
Subtotal 3920E7400 6420 0121 A1804 00000 00000						7 item(s) for total of	318,347.01	84,178.35	77,512.39	0.00	6,665.96
3920E7400	6420	0141	A1904	00000	00000						
0332400189	2023	Tables, chairs, bookshelves, storage	METEOR E001	11/29/2023	O	314,313.77	314,313.77	0.00	0.00	314,313.77	
0332400190	2023	Tables, Chairs, Bookshelves, Storage	METEOR E001	11/29/2023	O	504,549.65	504,549.65	0.00	0.00	504,549.65	
0332400201	2023	Furniture for Westwood MS. McFadden/RR	BARFIELD000	12/04/2023	O	121,249.24	121,249.24	0.00	0.00	121,249.24	

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ACCOUNT NUMBER		PO NUMBER	*YEAR	DESCRIPTION	VENDOR KEY	DATE DUE	S	PO AMOUNT:	PO ENC AMOUNT	- AP ENC AMOUNT	+ ADJ ENC AMOUNT	= ENC AMT LEFT
		Subtotal	3920E7400	6420 0141 A1904 00000 00000	3 item(s)	for total of		940,112.66	940,112.66	0.00	0.00	940,112.66
3920E7400 6420 0321 A1805 00000 00000		0332200387	2021	Restrm Cleaner, Scrubbers, Extracters	NATIONAL089	02/15/2022	O	7,178.10	7,178.10	9,178.05	1,999.95	0.00
3920E7400 6420 9401 A1801 00000 00000		0332100449	2020	Specialty classroom furniture,	METEOR E001	03/01/2021	O	52,070.34	52,070.34	0.00	-52,070.34	0.00
		0332100449	2021	Specialty classroom furniture,	METEOR E001	03/01/2021	O	52,070.34	0.00	45,630.66	45,630.66	0.00
		0332100449	2022	Specialty classroom furniture,	METEOR E001	03/01/2021	O	52,070.34	0.00	0.00	0.00	0.00
		0332100449	2023	Specialty classroom furniture,	METEOR E001	03/01/2021	O	52,070.34	0.00	0.00	6,439.68	6,439.68
		0332200073	2021	Food service, Non-capitalized	SAM TELL000	07/26/2021	O	14,479.41	14,479.41	14,328.23	-151.18	0.00
		0332200073	2022	Food service, Non-capitalized	SAM TELL000	07/26/2021	O	14,479.41	0.00	0.00	0.00	0.00
		0332200073	2023	Food service, Non-capitalized	SAM TELL000	07/26/2021	O	14,479.41	0.00	0.00	151.18	151.18
		0332200085	2021	Waste baskets School I/Terwilliger	HOME DEP004	07/29/2021	O	1,606.80	1,606.80	321.36	-1,285.44	0.00
		0332200085	2022	Waste baskets School I/Terwilliger	HOME DEP004	07/29/2021	O	1,606.80	0.00	0.00	0.00	0.00
		0332200085	2023	Waste baskets School I/Terwilliger	HOME DEP004	07/29/2021	O	1,606.80	0.00	0.00	1,285.44	1,285.44
		0332200277	2021	Patient Lift, Evac Chair, and Non-cap	SCHOOL H002	11/22/2021	O	961.08	961.08	0.00	-961.08	0.00
		0332200277	2022	Patient Lift, Evac Chair, and Non-cap	SCHOOL H002	11/22/2021	O	961.08	0.00	0.00	0.00	0.00
		0332200277	2023	Patient Lift, Evac Chair, and Non-cap	SCHOOL H002	11/22/2021	O	961.08	0.00	0.00	961.08	961.08
		0332200277	2021	Patient Lift, Evac Chair, and Non-cap	SCHOOL H002	11/22/2021	O	233.75	233.75	233.75	0.00	0.00
		0332200277	2021	Patient Lift, Evac Chair, and Non-cap	SCHOOL H002	11/22/2021	O	739.51	739.51	0.00	-739.51	0.00
		0332200277	2022	Patient Lift, Evac Chair, and Non-cap	SCHOOL H002	11/22/2021	O	739.51	0.00	0.00	0.00	0.00
		0332200277	2023	Patient Lift, Evac Chair, and Non-cap	SCHOOL H002	11/22/2021	O	739.51	0.00	0.00	739.51	739.51
		0332200277	2021	Patient Lift, Evac Chair, and Non-cap	SCHOOL H002	11/22/2021	O	131.75	131.75	131.75	0.00	0.00
		Subtotal	3920E7400	6420 9401 A1801 00000 00000	18 item(s)	for total of		262,007.26	70,222.64	60,645.75	0.00	9,576.89
3920E7400 6430 0121 A1804 00000 00000		0332100609	2020	Network Switches and Equipment,	CXTEC IN001	04/21/2021	O	45,770.00	45,770.00	0.00	-45,770.00	0.00
		0332100609	2021	Network Switches and Equipment,	CXTEC IN001	04/21/2021	O	45,770.00	0.00	45,770.00	45,770.00	0.00
		0332100609	2020	Network Switches and Equipment,	CXTEC IN001	04/21/2021	O	26,800.00	26,800.00	0.00	-26,800.00	0.00
		0332100609	2021	Network Switches and Equipment,	CXTEC IN001	04/21/2021	O	26,800.00	0.00	33,600.00	33,600.00	0.00
		Subtotal	3920E7400	6430 0121 A1804 00000 00000	4 item(s)	for total of		145,140.00	72,570.00	79,370.00	6,800.00	0.00
3920E7400 6440 0091 A1905 00000 00000		0332400227	2023	Student laptops with power adapters.	DELL MAR001	12/19/2023	O	213,228.96	213,228.96	0.00	0.00	213,228.96
		0332400228	2023	Mice for student laptops. Littlewood	DELL MAR001	12/19/2023	O	5,952.72	5,952.72	0.00	0.00	5,952.72
		0332400231	2023	10.2 inch iPad bundles. Littlewood	APPLE CO001	12/20/2023	O	186,054.40	186,054.40	0.00	0.00	186,054.40
		0332400232	2023	10.2 inch iPads, power adapter and	APPLE CO001	12/20/2023	O	3,450.65	3,450.65	0.00	0.00	3,450.65
		Subtotal	3920E7400	6440 0091 A1905 00000 00000	4 item(s)	for total of		408,686.73	408,686.73	0.00	0.00	408,686.73
3920E7400 6440 0121 A1804 00000 00000		0332100609	2020	Network Switches and Equipment,	CXTEC IN001	04/21/2021	O	13,200.00	13,200.00	0.00	-13,200.00	0.00
		0332100609	2021	Network Switches and Equipment,	CXTEC IN001	04/21/2021	O	13,200.00	0.00	6,400.00	6,400.00	0.00

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PO NUMBER	*YEAR	DESCRIPTION	VENDOR KEY	DATE DUE	S	PO AMOUNT:	PO ENC AMOUNT	- AP ENC AMOUNT	+ ADJ ENC AMOUNT	= ENC AMT LEFT	
3920E7400 6440 0121 A1804 00000 00000											
*****CONTINUED*****											
0332100609	2022	Network Switches and Equipment,	CXTEC IN001	04/21/2021	O	13,200.00	0.00	0.00	0.00	0.00	
0332100609	2023	Network Switches and Equipment,	CXTEC IN001	04/21/2021	O	13,200.00	0.00	0.00	6,800.00	6,800.00	
0332100609	2020	Network Switches and Equipment,	CXTEC IN001	04/21/2021	O	900.59	900.59	0.00	-900.59	0.00	
0332100609	2021	Network Switches and Equipment,	CXTEC IN001	04/21/2021	O	900.59	0.00	900.59	900.59	0.00	
Subtotal 3920E7400 6440 0121 A1804 00000 00000						6 item(s) for total of	54,601.18	14,100.59	7,300.59	0.00	6,800.00
3920E7400 6440 0141 A1904 00000 00000											
0332200443	2021	Non Capitalized Computer Equipment -	DELL MAR001	04/01/2022	O	740,648.15	740,648.15	0.00	-740,648.15	0.00	
0332200443	2022	Non Capitalized Computer Equipment -	DELL MAR001	04/01/2022	O	740,648.15	0.00	684,142.10	684,142.10	0.00	
0332200443	2023	Non Capitalized Computer Equipment -	DELL MAR001	04/01/2022	O	740,648.15	0.00	0.00	56,506.05	56,506.05	
0332400241	0000	98 Optiplex All-in-one Desktop	DELL MAR001	01/09/2024	R	101,234.00	0.00	0.00	0.00	0.00	
0332400242	2023	61 Monitors. Westwood MS. McFadden/RR	DELL MAR001	01/10/2024	O	10,501.15	10,501.15	0.00	0.00	10,501.15	
0332400243	2023	iPad Bundles. Westwood MS. McFadden/RR	APPLE C0001	01/10/2024	O	45,844.35	45,844.35	0.00	0.00	45,844.35	
Subtotal 3920E7400 6440 0141 A1904 00000 00000						6 item(s) for total of	2,379,523.95	796,993.65	684,142.10	0.00	112,851.55
3920E7400 6480 0141 A1904 00000 00000											
0332400244	2023	PowerEdge T560 RSA Server. Westwood	DELL MAR001	01/10/2024	O	7,214.90	7,214.90	0.00	0.00	7,214.90	
3920E7400 6490 0052 L1001 00000 00000											
0332400104	2023	Anywhere carts for AQ Jones.	AREY JON000	09/18/2023	O	2,404.29	2,404.29	0.00	0.00	2,404.29	
3920E7400 6490 0091 A1905 00000 00000											
0332400218	2023	Algo SIP Ringer. Littlewood Ele.	POWERNET000	12/12/2023	O	350.00	350.00	0.00	0.00	350.00	
0332400219	2023	Switchvox Phones and headset.	POWERNET000	12/12/2023	O	7,768.00	7,768.00	0.00	0.00	7,768.00	
0332400229	2023	Anywhere Laptop Carts. Littlewood	AREY JON000	12/19/2023	O	35,949.60	35,949.60	0.00	0.00	35,949.60	
Subtotal 3920E7400 6490 0091 A1905 00000 00000						3 item(s) for total of	44,067.60	44,067.60	0.00	0.00	44,067.60
3920E7400 6490 0101 A1803 00000 00000											
0332100514	2020	Cables: 10 GBE SFP+ DAC HP X240	NETWORK 005	03/18/2021	O	1,764.00	1,764.00	0.00	-1,764.00	0.00	
0332100514	2021	Cables: 10 GBE SFP+ DAC HP X240	NETWORK 005	03/18/2021	O	1,764.00	0.00	0.00	0.00	0.00	
0332100514	2022	Cables: 10 GBE SFP+ DAC HP X240	NETWORK 005	03/18/2021	O	1,764.00	0.00	0.00	0.00	0.00	
0332100514	2023	Cables: 10 GBE SFP+ DAC HP X240	NETWORK 005	03/18/2021	O	1,764.00	0.00	0.00	1,764.00	1,764.00	
Subtotal 3920E7400 6490 0101 A1803 00000 00000						4 item(s) for total of	7,056.00	1,764.00	0.00	0.00	1,764.00
3920E7400 6490 0141 A1904 00000 00000											
0332400245	2023	(58) Ladibug Document Cameras.	TROXELL 001	01/10/2024	O	26,100.00	26,100.00	0.00	0.00	26,100.00	
0332400246	2023	UPS Tower. Westwood MS. McFadden/RR	DELL MAR001	01/10/2024	O	861.47	861.47	0.00	0.00	861.47	
0332400247	2023	TV Studio Equipment. Westwood MS.	B AND H 001	01/10/2024	O	1,262.70	1,262.70	0.00	0.00	1,262.70	
0332400248	2023	(47) Anywhere Laptop Carts. Westwood	AREY JON000	01/10/2024	O	35,200.65	35,200.65	0.00	0.00	35,200.65	
Subtotal 3920E7400 6490 0141 A1904 00000 00000						4 item(s) for total of	63,424.82	63,424.82	0.00	0.00	63,424.82
3920E7400 6710 0201 L1001 00000 00000											
0332400130	2023	Construction administration for	BBI CONS000	10/05/2023	O	22,876.82	22,876.82	7,596.38	0.00	15,280.44	

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3920E7400	6810	0052 L1001 00000 00000									
0332100505	2020	Water Bottle Fillers A Quinn	FERGUSON005	03/17/2021	O	1,581.34	1,581.34	0.00	-1,581.34	0.00	
0332100505	2021	Water Bottle Fillers A Quinn	FERGUSON005	03/17/2021	O	1,581.34	0.00	0.00	0.00	0.00	
0332100505	2022	Water Bottle Fillers A Quinn	FERGUSON005	03/17/2021	O	1,581.34	0.00	0.00	0.00	0.00	
0332100505	2023	Water Bottle Fillers A Quinn	FERGUSON005	03/17/2021	O	1,581.34	0.00	0.00	1,581.34	1,581.34	
Subtotal 3920E7400 6810 0052 L1001 00000 00000						4 item(s) for total of	6,325.36	1,581.34	0.00	1,581.34	
3920E7400	6810	0411 L1001 00000 00000									
0332200049	2021	Water Bottle Fillers Loften Addison/SW	FERGUSON001	07/22/2021	O	1,440.70	1,440.70	0.00	-1,440.70	0.00	
0332200049	2022	Water Bottle Fillers Loften Addison/SW	FERGUSON001	07/22/2021	O	1,440.70	0.00	0.00	0.00	0.00	
0332200049	2023	Water Bottle Fillers Loften Addison/SW	FERGUSON001	07/22/2021	O	1,440.70	0.00	0.00	1,440.70	1,440.70	
Subtotal 3920E7400 6810 0411 L1001 00000 00000						3 item(s) for total of	4,322.10	1,440.70	0.00	1,440.70	
3920E7400	6810	0571 L1001 00000 00000									
0332300085	2022	Water Coolers and Retrofit kits for 15	FERGUSON005	08/22/2022	O	9,612.43	9,612.43	0.00	-9,612.43	0.00	
0332300085	2023	Water Coolers and Retrofit kits for 15	FERGUSON005	08/22/2022	O	9,612.43	0.00	0.00	9,612.43	9,612.43	
Subtotal 3920E7400 6810 0571 L1001 00000 00000						2 item(s) for total of	19,224.86	9,612.43	0.00	9,612.43	
3920E7400	6820	0091 A1905 00000 00000									
0332400249	2023	Lead-Containing Paint survey for	GLE ASSO001	01/10/2024	O	5,770.00	5,770.00	0.00	0.00	5,770.00	
GRAND TOTAL						218 item(s) for total of	110,286,260.80	47,963,329.62	35,228,032.91	21,264.10	12,756,560.81
FUND TOTALS											
		<u>FUND</u>	<u>FISCAL YR</u>	<u>PO AMOUNT</u>	<u>PO ENC AMOUNT</u>	<u>- AP ENC AMOUNT</u>	<u>+ ADJ ENC AMOUNT</u>	<u>= ENC AMT LEFT</u>			
		3920	2019-2020	0.00	0.00	541,545.48	-425,290.66	-966,836.14			
		3920	2020-2021	0.00	1,765,667.29	1,060,837.27	-1,864,402.38	-1,159,572.36			
		3920	2021-2022	0.00	1,908,242.53	5,567,134.85	-1,202,745.50	-4,861,637.82			
		3920	2022-2023	0.00	7,478,037.46	13,609,037.53	-21,882,852.62	-28,013,852.69			
		3920	2023-2024	48,064,563.62	36,811,382.34	14,449,477.78	25,396,555.26	47,758,459.82			

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