

**HALF CENT SURTAX
OVERSIGHT COMMITTEE**

April 8, 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	02/27/2024	2,024,272.89
December Quarterly	02/06/2024	1,589,969.07
December Interest	12/31/2023	195,397.26
January	03/27/2024	1,742,242.18
January Interest	01/31/2024	211,328.86
February		-
February Interest		-
March		-
March Quarterly		-
March Interest		-
April		-
April Interest		-
May		-
May Interest		-
June		-
June Quarterly		-
June Interest		-
Misc. Revenue		-
2023.2024 Revenue		\$ 17,296,855.71

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	2,024,272.89	\$ 1,540,104.11	484,168.78
December Quarterly	1,589,969.07	\$ 2,147,173.05	(557,203.98)
December Interest	195,397.26	\$ 156,940.70	38,456.56
January	1,742,242.18	\$ 1,695,383.62	46,858.56
January Interest	211,328.86	\$ 185,305.70	26,023.16
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	(1,827,676.29)
June Interest		\$ 207,203.25	(207,203.25)
Misc. Revenue		\$ 1,179.28	(1,179.28)
Total	\$ 17,296,855.71	\$ 30,626,007.70	\$ (13,329,151.99)
June 30, 2023 Ending Balance		<u>\$ 50,237,089.32</u>	

2023-2024 Half Cent Sales Tax Budget

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><u>1,827,677</u></u>

Half Cent Bond Projects, Bonds Issued May 1, 2020

Project	Description	2019-2020 Non		2019-2020	2020-2021	2021-2022	2022-2023	3/31/2024	Total Project
		2018-2019 Non	Bond Expense					2023-2024	
		Bond Expense	Thru April 2020	Bond Expense	Bond Expense	Bond Expense	Bond Expense	Bond Expense	
A1801	Elementary School 1	\$ 547.40	\$ 942,059.46	755,015.72	21,841,699.25	2,937,338.36	9,945.00		\$ 26,486,605.19
A1803	Metcalfe	6,647.40	340,692.03	415,626.68	13,188,382.70	3,678,808.72	8,700.07	9,688.67	17,648,546.27
A1804	Bishop	20,897.40	334,915.04	218,322.00	27,048,688.48	5,254,366.58	-1,418.01		32,875,771.49
A1805	Idylwild	4,137.40	53,816.95	33,510.63	6,295,920.93	13,409,278.20	845,684.04	15,529.20	20,657,877.35
A1807	Swing School		14,898.00	6,020,760.78	3,444,356.20	97,226.13			9,577,241.11
A1902	Oakview		391.46		207,645.00	3,938,305.04	2,932,380.91	14,224.62	7,092,947.03
Total		\$ 32,229.60	\$ 1,686,772.94	\$ 7,443,235.81	\$ 72,026,692.56	\$ 29,315,323.03	\$ 3,795,292.01	\$ 39,442.49	\$ 114,338,988.44
Total Non-Bond Funds		\$ 1,719,002.54							
E		<u>112,619,985.90</u>							
Total to Date		<u>\$ 114,338,988.44</u>							
Total Bond Delivery and Payment			<u>111,492,659.90</u>						
Total Bonds are Paid Out			<u>\$ (2,846,328.54)</u>						

February 1, 2024 Through March 31, 2024 Reports

<u>Project</u>	<u>Project Description</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>
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	52,366.19			52,366.19	
A1805	IDYLVILD REDEVELOPMENT	21,658.49	15,529.20		6,129.29	
A1902	OAKVIEW NEW CLASSROOM ADDITION	19,371.15	14,224.62		5,146.53	
A1904	WESTWOOD MS REDEVELOPMENT	24,613,210.86	17,807,096.66	7,695.84	6,284,828.28	513,590.08
A1905	LITTLEWOOD ELEM REDEVELOPMENT	36,718,214.73	1,542,460.61	18,100,831.00	499,360.31	16,575,562.81
A2101	WESTWOOD TRANS SITE IMPROVEMEN	1,735.70	593.15		1,730.05	-587.50
A2201	WESTWOOD REDEVELOPMENT PHASE 2	2,500,000.00	379,540.00		2,106,366.00	14,094.00
E1001	SECURITY PROJECTS DW	43,187.36	26,250.00			16,937.36
L1001	SURTAX SCHOOL IMPROVEMENTS	40,046.42	34,638.04		3,916.88	1,491.50
P2204	IDYLVILD PORTABLE (1)	0.96				0.96
S2203	BHS SALLY PORT SECURITY MOD		430.97			-430.97
Grand Expense Totals		76,773,331.03	21,569,326.92	18,108,526.84	9,013,311.68	28,082,165.59

Number of Accounts: 89

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

Facility	Project	Qqj	Object Descript	2023-24	2023-24	2023-24	2023-24	2023-24
				FYTD Revised Bg:t	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	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	6,665.96	0.00	0.00	6,665.96	0.00
0121	BISHOP, HOWARD	6440	NON INVEN. COMP	6,800.00	0.00	0.00	6,800.00	0.00
----	BISHOP REDEVELP	----		52,366.19	0.00	0.00	52,366.19	0.00
A1805	IDYLVILD REDEVELOPMENT							
0321	IDYLVILD ELEM	6300	BLDGS/FIXED EQU	19,658.54	15,529.20	0.00	4,129.34	0.00
0321	IDYLVILD ELEM	6410	INVENTORY EQUIP	1,999.95	0.00	0.00	1,999.95	0.00

<u>Facility</u>	<u>Project</u>	<u>QOI</u>	<u>Object Descript</u>	<u>2023-24 FYTD Revised Bdgt</u>	<u>2023-24 FYTD Activiti</u>	<u>2023-24 Requisitions</u>	<u>2023-24 Purchase Orders</u>	<u>2023-24 Available Funds</u>
A1805	IDYLVILD REDEVELOPMENT							
----	IDYLVILD REDEV	----		21,658.49	15,529.20	0.00	6,129.29	0.00
A1902	OAKVIEW NEW CLASSROOM ADDITION							
0591	OAK VIEW MIDDLE	6300	BLDGS/FIXED EQU	19,371.15	14,224.62	0.00	5,146.53	0.00
----	OAKVIEW ADD	----		19,371.15	14,224.62	0.00	5,146.53	0.00
A1904	WESTWOOD MS REDEVELOPMENT							
0141	WESTWOOD MIDDLE	6300	BLDGS/FIXED EQU	22,966,683.05	17,378,209.21	2,976.30	5,097,706.54	487,791.00
0141	WESTWOOD MIDDLE	6410	INVENTORY EQUIP	99,215.00	5,894.80	0.00	93,319.43	0.77
0141	WESTWOOD MIDDLE	6420	NON-INVENTORY E	1,008,144.64	18,930.24	3,411.86	989,214.40	-3,411.86
0141	WESTWOOD MIDDLE	6440	NON INVEN. COMP	220,322.55	157,579.50	0.00	56,506.05	6,237.00
0141	WESTWOOD MIDDLE	6480	TECH RELAT CAP	33,280.52	10,713.90	0.00	0.00	22,566.62
0141	WESTWOOD MIDDLE	6490	TECH EQUIPMENT	243,747.83	231,516.51	1,307.68	10,517.09	406.55
0141	WESTWOOD MIDDLE	6710	CAP IMPROVE OTH	37,564.77	0.00	0.00	37,564.77	0.00
0141	WESTWOOD MIDDLE	6720	NONCAP IMPROVE	4,252.50	4,252.50	0.00	0.00	0.00
----	WEST MS REDEVEL	----		24,613,210.86	17,807,096.66	7,695.84	6,284,828.28	513,590.88
A1905	LITTLEWOOD ELEM REDEVELOPMENT							
0091	LITTLEWOOD ELEM	6300	BLDGS/FIXED EQU	36,259,031.37	1,093,130.68	18,100,831.00	490,139.66	16,574,930.03
0091	LITTLEWOOD ELEM	6440	NON INVEN. COMP	408,688.00	405,236.08	0.00	3,450.65	1.27
0091	LITTLEWOOD ELEM	6490	TECH EQUIPMENT	44,068.00	44,093.85	0.00	0.00	-25.85
0091	LITTLEWOOD ELEM	6820	NONCAPITALIZED	6,427.36	0.00	0.00	5,770.00	657.36
----	LITTLEWD REDEV	----		36,718,214.73	1,542,460.61	18,100,831.00	499,360.31	16,575,562.81
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
----	WWOOD SITE	----		1,735.70	593.15	0.00	1,730.05	-587.50

Facilit:r:	Project	CQj	Object Descri2t	2023-24	2023-24	2023-24	2023-24	2023-24
				FYTD Revised Bibt:	FYTD Activitl!	Requisitions	Purchase Orders	Available Funds
A2201	WESTWOOD REDEVELOPMENT PHASE 2							
0141	WESTWOOD MIDDLE	6300	BLDGS/FIXED EQU	2,500,000.00	379,540.00	0.00	2,106,366.00	14,094.00
----	WESTWOOD PHASE	----		2,500,000.00	379,540.00	0.00	2,106,366.00	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 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
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	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	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

Facilit) (Project	Q Qj	Object	QescriPt	2023-24 EYMD Revised Bdg	2023-24 FYTD Activtl,	2023-24 Requisitions	2023-24 Purchase Orders	2023-24 Available Funds
E1001	SECURITY PROJECTS	OW							
04 61	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
11001	SURTAX SCHOOL IMPROVEMENTS								
0052	A. QUINN JONES		6440	NON INVEN. COMP	3,155.90	3,155.90	0.00	0.00	0.00
0052	A. QUINN JONES		6490	TECH EQUIPMENT	2,404.29	2,404.29	0.00	0.00	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 0TH	20,343.81	21,981.98	0.00	894.84	-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	3,956.87	0.00	0.00	0.00	3,956.87
0571	IRBY ELEM		6820	NONCAPITALIZED	5,655.56	5,655.56	0.00	0.00	0.00
----	TAX SCH IMPRV	----			40,046.42	34,638.04	0.00	3,916.88	1,491.50

Facilit:V	Project	Q12i	Object	Oescript	2023-24 !'YTD Revised Bdgt	2023-24 !'YTD Activity	2023-24 Requisitions	2023-24 Purchase Orders	2023-24 Available !'unds
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
S2203	BHS SALLY PORT SECURITY MOD								
0431	BUCHHOLZ HIGH	6420	NON-INVENTORY E		0.00	430.97	0.00	0.00	-430.97
----	BHS SALLY PORT	----			0.00	430.97	0.00	0.00	-430.97
Grand Expense Totals					76,773,331.03	21,569,326.92	18,108,526.84	9,013,311.68	28,082,165.59

Number of Accounts: 89

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

Open Purchase Order Report

SALES TAX OPEN PURCHASE ORDER REPORT 3/2024

PO NUMBER	VENDOR KEY	ENT DATE	PROJECT	PROJECT	PO AMOUNT	SPENT	PO CHANGES	PO BALANCE
0332300410	HARVARD JOLLY	5/4/2023	A1905	LITTLEWOOD ELEMENTARY	1,362,960.98	995,504.32	1,330,270.00	1,697,726.66
0332300412	JBROWN	5/5/2023	A1905	LITTLEWOOD ELEMENTARY	23,100.00	22,500.00	23,100.00	600.00
0332400217	PARRISH MCCALL	12/12/2023	A1905	LITTLEWOOD ELEMENTARY	134,172.00	48,439.00	0.00	85,733.00
0332400301	SGM ENGINEERING	1/29/2024	A1905	LITTLEWOOD ELEMENTARY	33,850.00	0.00	0.00	33,850.00
0332400397	FLORIDA EXPRESS	3/22/2024	A1905	LITTLEWOOD ELEMENTARY	2,500.00	0.00	0.00	2,500.00
0332000108	RHODES & BRITO	8/21/2019	A1803	METCALFE REDEVELOPMENT	1,240,636.17	0.00	2,941.50	2,941.50
0332100623	CCS PRESENTATION	4/28/2021	A1803	METCALFE REDEVELOPMENT	11,514.00	0.00	11,514.00	11,514.00
0332100642	ARGOS USA	4/30/2021	A1803	METCALFE REDEVELOPMENT	94,138.75	0.00	15,130.37	15,130.37
0332200075	SCHOOL SPECIALTY	7/26/2021	A1803	METCALFE REDEVELOPMENT	6,273.48	0.00	180.69	180.69
0332100296	OLDCASTLE	10/22/2020	A1804	BISHOP REDEVELOPMENT	64,391.60	0.00	23,186.80	23,186.80
0332100297	GATOR GYPSUM	10/20/2022	A1804	BISHOP REDEVELOPMENT	131,000.00	0.00	260.43	260.43
0332100624	CCS PRESENTATION	4/28/2021	A1804	BISHOP REDEVELOPMENT	15,453.00	0.00	15,453.00	15,453.00
0332100341	GAINESVILLE SUN	12/1/2020	A1904	WESTWOOD REDEVELOPMENT	635.54	0.00	635.54	635.54
0332100366	HARVARD JOLLY	1/6/2021	A1904	WESTWOOD REDEVELOPMENT	2,113,080.90	184,132.96	417,271.74	2,346,219.68
0332200325	DE SCORPIO	1/11/2022	A1904	WESTWOOD REDEVELOPMENT	201,008.00	0.00	108,608.00	108,608.00
0332200543	FLORIDA EXPRESS	5/17/2022	A1904	WESTWOOD REDEVELOPMENT	1,500.00	0.00	1,500.00	1,500.00
0332300167	D ESCORPIO	10/21/2022	A1904	WESTWOOD REDEVELOPMENT	26,518,548.47	13,712,167.42	17,151,183.29	29,957,564.34
0332300168	UNIV OF FLORIDA	10/21/2022	A1904	WESTWOOD REDEVELOPMENT	125,359.27	0.00	12,812.75	12,812.75
0332300210	GSE ENGINEERING	11/28/2022	A1904	WESTWOOD REDEVELOPMENT	24,125.00	14,000.00	21,292.50	7,292.50
0332300218	RAYBRO ELECT	12/6/2022	A1904	WESTWOOD REDEVELOPMENT	265,300.00	130,573.00	134,060.00	3,487.00
0332300219	RAYBRO ELECT	12/6/2022	A1904	WESTWOOD REDEVELOPMENT	412,682.55	94,846.00	102,165.07	7,319.07
0332300259	FERGUSON ENTERPRISES	1/17/2023	A1904	WESTWOOD REDEVELOPMENT	156,699.95	149,001.15	156,699.95	7,698.80
0332300260	GATOR GYPSUM	1/17/2023	A1904	WESTWOOD REDEVELOPMENT	428,000.00	395,722.98	398,158.43	2,435.45
0332300266	JSCSYSTEMS	1/17/2023	A1904	WESTWOOD REDEVELOPMENT	132,620.83	132,020.00	132,620.83	600.83
0332300267	ARGOS USA	1/17/2023	A1904	WESTWOOD REDEVELOPMENT	739,164.00	182,769.50	186,770.00	4,000.50
0332300269	MACK INDUSTRIES	1/17/2023	A1904	WESTWOOD REDEVELOPMENT	48,540.00	0.00	1,018.00	1,018.00
0332300270	MITCHELL METALS	1/17/2023	A1904	WESTWOOD REDEVELOPMENT	715,098.93	134,506.46	715,098.93	580,592.47
0332300293	CENTER HILL BUILDING	2/1/2023	A1904	WESTWOOD REDEVELOPMENT	160,474.00	0.00	160,474.00	160,474.00
0332300335	GSE ENGINEERING	3/2/2023	A1904	WESTWOOD REDEVELOPMENT	51,240.00	40,492.50	43,215.00	2,722.50
0332300401	HTWO ENGINEERING	4/26/2023	A1904	WESTWOOD REDEVELOPMENT	32,400.00	17,000.00	32,400.00	15,400.00
0332300443	FCC CABINETS	5/12/2023	A1904	WESTWOOD REDEVELOPMENT	194,000.00	157,372.80	194,000.00	36,627.20
0332300444	LEONARD PETERSON	5/12/2023	A1904	WESTWOOD REDEVELOPMENT	147,000.00	108,115.00	147,000.00	38,885.00
0332400173	BARFIELD GROUP	11/9/2023	A1904	WESTWOOD REDEVELOPMENT	65,517.93	0.00	0.00	65,517.93
0332400332	MACKIN LIBRARY	2/19/2024	A1904	WESTWOOD REDEVELOPMENT	65,000.00	0.00	0.00	65,000.00
0332400333	MACKIN LIBRARY	2/19/2024	A1904	WESTWOOD REDEVELOPMENT	6,218.63	0.00	0.00	6,218.63
0332400368	ODP BUSINESS	2/29/2024	A1904	WESTWOOD REDEVELOPMENT	6,599.29	1,920.00	0.00	4,679.29
0332200581	UF MOVER GUYS	5/27/2022	A2101	WESTWOOD REDEVELOPMENT	6,640.00	0.00	240.00	240.00
0332300069	RAYBRO ELECT	8/15/2022	A2101	WESTWOOD REDEVELOPMENT	1,490.05	0.00	1,490.05	1,490.05
0332300385	UNIV OF FLORIDA	4/24/2023	A2201	WESTWOOD REDEVELOPMENT	10,899.00	0.00	10,899.00	10,899.00
0332300386	DE SCORPIO	4/24/2023	A2201	WESTWOOD REDEVELOPMENT	2,475,007.00	379,540.00	2,475,007.00	2,095,467.00

0332300079	CLARK FOOD SERVICE	08/18/2022	A1805	IDYLVILD ELEMENTARY	4,040.34	0.00	4,040.34	4,040.34
0332300087	UNIV OF FLORIDA	08/23/2022	A1805	IDYLVILD ELEMENTARY	89.00	0.00	89.00	89.00
0332200295	DE SCORPIO	12/09/2021	A1902	OAKVIEW	5,209,808.55	7,156.85	36,458.62	5,239,110.32
0332200339	FERGUSON ENTERPRISES	01/26/2022	A1902	OAKVIEW	95,790.04	0.00	505.65	505.65
0332200343	J N LINRISE	01/26/2022	A1902	OAKVIEW	96,800.00	0.00	4,177.86	4,177.86
0332200352	MATAN DY STEEL & METAL	01/27/2022	A1902	OAKVIEW	99,000.00	0.00	463.02	463.02
0332400201	BARFIELD GROUP	12/4/2023	A1904	WESTWOOD REDEVELOPMENT	42,469.43	0.00	0.00	42,469.43
0332400373	MUSIC&ARTS	3/5/2024	A1904	WESTWOOD REDEVELOPMENT	3,650.00	0.00	0.00	3,650.00
0332100515	METEOR EDUCATION	03/18/2021	A1804	BISHOP REDEVELOPMENT	65,811.96	0.00	6,439.68	6,439.68
0332200068	SAM TELL & SON	07/26/2021	A1804	BISHOP REDEVELOPMENT	18,366.39	0.00	226.28	226.28
0332400189	METEOR EDUCATION	11/29/2023	A1904	WESTWOOD REDEVELOPMENT	314,313.77	0.00	0.00	314,313.77
0332400190	METEOR EDUCATION	11/29/2023	A1904	WESTWOOD REDEVELOPMENT	504,549.65	0.00	0.00	504,549.65
0332400201	BARFIELD GROUP	12/04/2023	A1904	WESTWOOD REDEVELOPMENT	121,249.24	0.00	0.00	121,249.24
0332400373	MUSIC&ARTS	03/05/2024	A1904	WESTWOOD REDEVELOPMENT	550.00	0.00	0.00	550.00
0332400394	BARFIELD GROUP	03/21/2024	A1904	WESTWOOD REDEVELOPMENT	18,451.74	0.00	0.00	18,451.74
0332100449	METEOR EDUCATION	03/01/2021	A1801	TERWILLIGER ELEMENTARY	52,070.34	0.00	6,439.68	6,439.68
0332200073	SAM TELL & SON	07/26/2021	A1801	TERWILLIGER ELEMENTARY	14,479.41	0.00	151.18	151.18
0332200085	HOME DEPOT	07/29/2021	A1801	TERWILLIGER ELEMENTARY	1,606.80	0.00	1,285.44	1,285.44
0332200277	SCHOOL HEALTH	11/22/2021	A1801	TERWILLIGER ELEMENTARY	739.51	0.00	739.51	739.51
0332400232	APPLE COMPUTER	12/20/2023	A1905	LITTLEWOOD ELEMENTARY	3,450.65	0.00	0.00	3,450.65
0332100609	CXTEC INC	04/21/2021	A1804	BISHOP REDEVELOPMENT	13,200.00	0.00	6,800.00	6,800.00
0332200443	DELL MARKETING	04/01/2022	A1904	WESTWOOD REDEVELOPMENT	740,648.15	0.00	56,506.05	56,506.05
0332100514	NETWORK CRAZE	03/18/2021	A1803	METCALFE REDEVELOPMENT	1,764.00	0.00	1,764.00	1,764.00
0332400246	DELL MARKETING	01/10/2024	A1904	WESTWOOD REDEVELOPMENT	861.47	757.44	0.00	104.03
0332400390	CXTEC INC	03/20/2024	A1904	WESTWOOD REDEVELOPMENT	8,388.56	0.00	0.00	8,388.56
0332400391	NETWORK CRAZE	03/20/2024	A1904	WESTWOOD REDEVELOPMENT	2,024.50	0.00	0.00	2,024.50
0332400367	PARK N POOL	02/28/2024	A1904	WESTWOOD REDEVELOPMENT	28,000.12	0.00	0.00	28,000.12
0332400369	SCHOOL OUTFITTERS	02/29/2024	A1904	WESTWOOD REDEVELOPMENT	9,564.65	0.00	0.00	9,564.65
0332400130	BBI CONSTRUCTION	10/05/2023	LI001	HAWTHORNE	22,876.82	22,404.45	0.00	472.37
0332100505	FERGUSON ENTERPRISES	03/17/2021	L1001	SCHOOL SOK PROJECT	1,581.34	0.00	1,581.34	1,581.34
0332200049	FERGUSON	07/22/2021	LI001	SCHOOL SOK PROJECT	1,440.70	0.00	1,440.70	1,440.70
0332400249	GLE ASSOCIATES	01/10/2024	A1905	LITTLEWOOD ELEMENTARY	5,770.00	0.00	0.00	5,770.00
	FUND TOTALS	FUND	FUND	PO AMOUNT	SPENT	PO CHANGES	PO BALANCE	
		3920	3920	65,526,272.71	18,277,487.97	25,015,573.95	43,921,872.47	

SALES TAX OPEN PURCHASE ORDER REPORT 3/2024

PO NUMBER	VENDOR KEY	ENT DATE	PROJECT	PROJECT	PO AMOUNT	SPENT	PO BALANCE
0332300410	HARVARD JOLLY	5/4/2023	A1905	LITTLEWOOD ELEMENTARY	1,362,960.98	995,504.32	367,456.66
0332300412	JBROWN	5/5/2023	A1905	LITTLEWOOD ELEMENTARY	23,100.00	22,500.00	600.00
0332400217	PARRISH MCCALL	12/12/2023	A1905	LITTLEWOOD ELEMENTARY	134,172.00	48,439.00	85,733.00
0332400301	SGM ENGINEERING	1/29/2024	A1905	LITTLEWOOD ELEMENTARY	33,850.00	0.00	33,850.00
0332400397	FLORIDA EXPRESS	3/22/2024	A1905	LITTLEWOOD ELEMENTARY	2,500.00	0.00	2,500.00
0332000108	RHODES & BRITO	8/21/2019	A1803	METCALFE REDEVELOPMENT	1,240,636.17	1,237,694.67	2,941.50
0332100623	CCS PRESENTATION	4/28/2021	A1803	METCALFE REDEVELOPMENT	11,514.00	0.00	11,514.00
0332100642	ARGOS USA	4/30/2021	A1803	METCALFE REDEVELOPMENT	94,138.75	79,008.38	15,130.37
0332200075	SCHOOL SPECIALTV	7/26/2021	A1803	METCALFE REDEVELOPMENT	8,591.00	8,410.31	180.69
0332100296	OLDCASTLE	10/22/2020	A1804	BISHOP REDEVELOPMENT	64,391.60	41,204.80	23,186.80
0332100297	GATOR GYPSUM	10/20/2022	A1804	BISHOP REDEVELOPMENT	131,000.00	130,739.57	260.43
0332100624	CCS PRESENTATION	4/28/2021	A1804	BISHOP REDEVELOPMENT	15,453.00	0.00	15,453.00
0332100341	GAINESVILLE SUN	12/1/2020	A1904	WESTWOOD REDEVELOPMENT	635.54	0.00	635.54
0332100366	HARVARD JOLLY	1/6/2021	A1904	WESTWOOD REDEVELOPMENT	2,113,080.90	1,926,049.76	187,031.14
0332200325	DE SCORPIO	1/11/2022	A1904	WESTWOOD REDEVELOPMENT	201,008.00	92,400.00	108,608.00
0332200543	FLORIDA EXPRESS	5/17/2022	A1904	WESTWOOD REDEVELOPMENT	1,500.00	0.00	1,500.00
0332300167	DE SCORPIO	10/21/2022	A1904	WESTWOOD REDEVELOPMENT	26,518,548.47	22,834,314.28	3,684,234.19
0332300168	UNIV OF FLORIDA	10/21/2022	A1904	WESTWOOD REDEVELOPMENT	125,359.27	112,546.52	12,812.75
0332300210	GSE ENGINEERING	11/28/2022	A1904	WESTWOOD REDEVELOPMENT	24,125.00	14,000.00	10,125.00
0332300218	RAYBRO ELECT	12/6/2022	A1904	WESTWOOD REDEVELOPMENT	265,300.00	261,813.00	3,487.00
0332300219	RAYBRO ELECT	12/6/2022	A1904	WESTWOOD REDEVELOPMENT	412,682.55	405,363.48	7,319.07
0332300259	FERGUSON ENTERPRISES	1/17/2023	A1904	WESTWOOD REDEVELOPMENT	156,699.95	149,001.15	7,698.80
0332300260	GATOR GYPSUM	1/17/2023	A1904	WESTWOOD REDEVELOPMENT	428,000.00	425,564.55	2,435.45
0332300266	JSC SYSTEMS	1/17/2023	A1904	WESTWOOD REDEVELOPMENT	132,620.83	132,020.00	600.83
0332300267	ARGOS USA	1/17/2023	A1904	WESTWOOD REDEVELOPMENT	739,164.00	735,163.50	4,000.50
0332300269	MACK INDUSTRIES	1/17/2023	A1904	WESTWOOD REDEVELOPMENT	48,540.00	47,522.00	1,018.00
0332300270	MITCHELL METALS	1/17/2023	A1904	WESTWOOD REDEVELOPMENT	715,098.93	134,506.46	580,592.47
0332300293	CENTER HILL BUILDING	2/1/2023	A1904	WESTWOOD REDEVELOPMENT	160,474.00	0.00	160,474.00
0332300335	GSE ENGINEERING	3/2/2023	A1904	WESTWOOD REDEVELOPMENT	51,240.00	40,492.50	10,747.50
0332300401	HTWO ENGINEERING	4/26/2023	A1904	WESTWOOD REDEVELOPMENT	32,400.00	17,000.00	15,400.00
0332300443	FCC CABINETS	5/12/2023	A1904	WESTWOOD REDEVELOPMENT	194,000.00	157,372.80	36,627.20
0332300444	LEONARD PETERSON	5/12/2023	A1904	WESTWOOD REDEVELOPMENT	147,000.00	108,115.00	38,885.00
0332400173	BARFIELD GROUP	11/9/2023	A1904	WESTWOOD REDEVELOPMENT	65,517.93	0.00	65,517.93
0332400332	MACKIN LIBRARY	2/19/2024	A1904	WESTWOOD REDEVELOPMENT	65,000.00	0.00	65,000.00
0332400333	MACKIN LIBRARY	2/19/2024	A1904	WESTWOOD REDEVELOPMENT	6,218.63	0.00	6,218.63

0332400368	ODP BUSINESS	2/29/2024	A1904	WESTWOOD REDEVELOPMENT	6,599.29	1,920.00	4,679.29
0332200581	UF MOVER GUYS	5/27/2022	A2101	WESTWOOD REDEVELOPMENT	6,640.00	6,400.00	240.00
0332300069	RAYBRO ELECT	8/15/2022	A2101	WESTWOOD REDEVELOPMENT	1,490.05	0.00	1,490.05
0332300385	UNIV OF FLORIDA	4/24/2023	A2201	WESTWOOD REDEVELOPMENT	10,899.00	0.00	10,899.00
0332300386	DE SCORPIO	4/24/2023	A2201	WESTWOOD REDEVELOPMENT	2,475,007.00	379,540.00	2,095,467.00
0332300079	CLARK FOOD SERVICE	08/18/2022	A1805	IDYLWILD ELEMENTARY	4,040.34	0.00	4,040.34
0332300087	UNIV OF FLORIDA	08/23/2022	A1805	IDYLWILD ELEMENTARY	89.00	0.00	89.00
0332200295	DE SCORPIO	12/09/2021	A1902	OAKVIEW	5,209,808.55	5,209,808.55	0.00
0332200339	FERGUSON ENTERPRISES	01/26/2022	A1902	OAKVIEW	95,790.04	95,284.39	505.65
0332200343	J N LINRISE	01/26/2022	A1902	OAKVIEW	96,800.00	92,622.14	4,177.86
0332200352	MATANDY STEEL & METAL	01/27/2022	A1902	OAKVIEW	99,000.00	98,536.98	463.02
0332400201	BARFIELD GROUP	12/4/2023	A1904	WESTWOOD REDEVELOPMENT	163,718.67	0.00	163,718.67
0332400373	MUSIC&ARTS	3/5/2024	A1904	WESTWOOD REDEVELOPMENT	81,500.00	0.00	81,500.00
0332100515	METEOR EDUCATION	03/18/2021	A1804	BISHOP REDEVELOPMENT	65,811.96	59,372.28	6,439.68
0332200068	SAM TELL & SON	07/26/2021	A1804	BISHOP REDEVELOPMENT	18,366.39	18,140.11	226.28
0332400189	METEOR EDUCATION	11/29/2023	A1904	WESTWOOD REDEVELOPMENT	314,313.77	0.00	314,313.77
0332400190	METEOR EDUCATION	11/29/2023	A1904	WESTWOOD REDEVELOPMENT	504,549.65	0.00	504,549.65
0332400394	BARFIELD GROUP	03/21/2024	A1904	WESTWOOD REDEVELOPMENT	18,451.74	0.00	18,451.74
0332100449	METEOR EDUCATION	03/01/2021	A1801	TERWILLIGER ELEMENTARY	52,070.34	45,630.66	6,439.68
0332200073	SAM TELL & SON	07/26/2021	A1801	TERWILLIGER ELEMENTARY	14,479.41	14,328.23	151.18
0332200085	HOME DEPOT	07/29/2021	A1801	TERWILLIGER ELEMENTARY	1,606.80	321.36	1,285.44
0332200277	SCHOOL HEALTH	11/22/2021	A1801	TERWILLIGER ELEMENTARY	5,453.34	3,752.75	1,700.59
0332400232	APPLE COMPUTER	12/20/2023	A1905	LITTLEWOOD ELEMENTARY	3,450.65	0.00	3,450.65
0332100609	CXTEC INC	04/21/2021	A1804	BISHOP REDEVELOPMENT	93,470.59	86,670.59	6,800.00
0332200443	DELL MARKETING	04/01/2022	A1904	WESTWOOD REDEVELOPMENT	740,648.15	684,142.10	56,506.05
0332100514	NETWORK CRAZE	03/18/2021	A1803	METCALFE REDEVELOPMENT	1,764.00	0.00	1,764.00
0332400246	DELL MARKETING	01/10/2024	A1904	WESTWOOD REDEVELOPMENT	861.47	757.44	104.03
0332400390	CXTECINC	03/20/2024	A1904	WESTWOOD REDEVELOPMENT	8,388.56	0.00	8,388.56
0332400391	NETWORK CRAZE	03/20/2024	A1904	WESTWOOD REDEVELOPMENT	2,024.50	0.00	2,024.50
0332400367	PARK N POOL	02/28/2024	A1904	WESTWOOD REDEVELOPMENT	28,000.12	0.00	28,000.12
0332400369	SCHOOL OUTFITTERS	02/29/2024	A1904	WESTWOOD REDEVELOPMENT	9,564.65	0.00	9,564.65
0332400130	BBi CONSTRUCTION	10/05/2023	L1001	HAWTHORNE	782,884.00	766,718.97	16,165.03
0332100505	FERGUSON ENTERPRISES	03/17/2021	L1001	SCHOOL SOK PROJECT	1,581.34	0.00	1,581.34
0332200049	FERGUSON	07/22/2021	L1001	SCHOOL SOK PROJECT	1,440.70	0.00	1,440.70
0332400249	GLE ASSOCIATES	01/10/2024	A1905	LITTLEWOOD ELEMENTARY	5,770.00	0.00	5,770.00
	FUND TOTALS	FUND	FUND	FUND	PO AMOUNT	SPENT	PO BALANCE
		3920	3920	3920	46,652,855.57	37,720,692.60	8,932,162.97