

**HALF CENT SURTAX  
OVERSIGHT COMMITTEE**

**December 11, 2023**

# 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     | 210,000.00       |
| August                        | 10/26/2023    | 1,826,971.02     |
| August Interest               | 8/31/2023     | 210,000.00       |
| September                     | 11/27/2023    | 1,915,980.54     |
| September Quarterly           | 11/27/2023    | 1,408,651.65     |
| September Interest            | 9/30/2023     | 210,000.00       |
| October                       |               |                  |
| October Interest              |               |                  |
| November                      |               |                  |
| November Interest             |               |                  |
| December                      |               |                  |
| December Quarterly            |               |                  |
| December Interest             |               |                  |
| January                       |               |                  |
| January Interest              |               |                  |
| February                      |               |                  |
| February Interest             |               |                  |
| March                         |               |                  |
| March Quarterly               |               |                  |
| March Interest                |               |                  |
| April                         |               |                  |
| April Interest                |               |                  |
| May                           |               |                  |
| May Interest                  |               |                  |
| June                          |               |                  |
| June Quarterly                |               |                  |
| June Interest                 |               |                  |
| Misc. Revenue                 |               |                  |
|                               | 2023.2024     | \$ 7,542,471.82  |
| June 30, 2023 Balance         |               | \$ 50,237,089.32 |
| Interest Revenue Is Estimated |               |                  |

## Sale Tax Summary

### 2023-2024 Compared to 2022-2023

| Collection Month              | 2023-2024              | 2022-2023                      | 2023-2024<br>Over<br>(Under)<br>2022-2023 |
|-------------------------------|------------------------|--------------------------------|---|
| July                          | \$ 1,760,868.61        | \$ 1,847,932.00                | (87,063.39)                               |
| July Interest                 | \$ 210,000.00          | 58,456.97                      | 151,543.03                                |
| August                        | \$ 1,826,971.02        | 1,876,278.94                   | (49,307.92)                               |
| August Interest               | \$ 210,000.00          | 81,659.37                      | 128,340.63                                |
| 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            | \$ 210,000.00          | 95,180.89                      | 114,819.11                                |
| October                       |                        | 1,920,043.69                   | (1,920,043.69)                            |
| October Interest              |                        | 115,181.95                     | (115,181.95)                              |
| November                      |                        | 1,841,395.36                   | (1,841,395.36)                            |
| November Interest             |                        | 106,300.73                     | (106,300.73)                              |
| December                      |                        | 1,540,104.11                   | (1,540,104.11)                            |
| December Quarterly            |                        | 2,147,173.05                   | (2,147,173.05)                            |
| December Interest             |                        | 156,940.70                     | (156,940.70)                              |
| 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                   | 5,714,795.53                              |
| June Interest                 |                        | 207,203.25                     | (207,203.25)                              |
| Misc. Revenue                 |                        | 1,179.28                       | (1,179.28)                                |
| <b>Total</b>                  | <b>\$ 7,542,471.82</b> | <b>\$ 30,626,007.70</b>        | <b>49,759,071</b>                         |
| June 30, 2023 Balance         |                        | <u><u>\$ 50,237,089.32</u></u> |   |
| Interest Revenue Is Estimated |                        |                                |   |

## 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                     | 2018-2019 Non            | 2019-2020 Non            | 2019-2020              | 2020-2021               | 2021-2022               | 2022-2023              | 11/30/2023          | Total Project            |
|---------|---------------------------------|--------------------------|--------------------------|------------------------|-------------------------|-------------------------|------------------------|---------------------|--------------------------|
|         |                                 | Bond Expense             | Bond Expense             | 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               | 9,688.67            | \$ 26,496,293.86         |
| A1803   | Metcalfe                        | 6,647.40                 | 340,692.03               | 415,626.68             | 13,188,382.70           | 3,678,808.72            | 8,700.07               |                     | 17,638,857.60            |
| A1804   | Bishop                          | 20,897.40                | 334,915.04               | 218,322.00             | 27,048,688.48           | 5,254,366.58            | -1,418.01              | 15,529.20           | 32,891,300.69            |
| A1805   | Idylwild                        | 4,137.40                 | 53,816.95                | 33,510.63              | 6,295,920.93            | 13,409,278.20           | 845,684.04             | 5,005.37            | 20,647,353.52            |
| 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           |                     | 7,078,722.41             |
|         | <b>Total</b>                    | <b>\$ 32,229.60</b>      | <b>\$ 1,686,772.94</b>   | <b>\$ 7,443,235.81</b> | <b>\$ 72,026,692.56</b> | <b>\$ 29,315,323.03</b> | <b>\$ 3,795,292.01</b> | <b>\$ 30,223.24</b> | <b>\$ 114,329,769.19</b> |
|         | Total Non-Bond Funds            | \$ 1,719,002.54          |                          |                        |                         |                         |                        |                     |                          |
|         |                                 | <u>112,610,766.65</u>    |                          |                        |                         |                         |                        |                     |                          |
|         | Total to Date                   | <u>\$ 114,329,769.19</u> |                          |                        |                         |                         |                        |                     |                          |
|         | Total Bond Delivery and Payment |                          | <u>111,492,659.90</u>    |                        |                         |                         |                        |                     |                          |
|         | Total Bonds are Paid Out        |                          | <u>\$ (2,837,109.29)</u> |                        |                         |                         |                        |                     |                          |

**July 1, 2023 Through November 30, 2023 Reports**

| Project              | Project Description            | 2023-24<br>FYTD Revised Bdgt | 2023-24<br>FYTD Activity | 2023-24<br>Requisitions | 2023-24<br>Purchase Orders | 2023-24<br>Available Funds |
|----------------------|--------------------------------|------------------------------|--------------------------|-------------------------|----------------------------|----------------------------|
| 00000                | NON-PROJECT                    | 11,987,750.00                |                          |                         |                            | 11,987,750.00              |
| A1001                | NEW CONSTRUCTION PROJECTS      | 22,231,503.35                |                          |                         |                            | 22,231,503.35              |
| 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                | 9,576,567.58             | 1,033,035.80            | 12,373,382.16              | 1,630,225.32               |
| A1905                | LITTLEWOOD ELEM REDEVELOPMENT  | 1,428,359.04                 | 475,943.05               |                         | 932,628.64                 | 19,787.35                  |
| A2101                | WESTWOOD TRANS SITE IMPROVEMEN | 1,735.70                     | 593.15                   |                         | 1,730.05                   | -587.50                    |
| A2201                | WESTWOOD REDEVELOPMENT PHASE 2 | 2,500,000.00                 | 62,413.81                |                         | 2,423,492.19               | 14,094.00                  |
| E1001                | SECURITY PROJECTS DW           | 43,187.36                    | 26,250.00                |                         |                            | 16,937.36                  |
| L1001                | SURTAX SCHOOL IMPROVEMENTS     | 40,046.42                    | 3,594.55                 |                         | 38,917.24                  | -2,465.37                  |
| 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                | 10,175,585.38            | 1,033,035.80            | 15,898,354.69              | 49,666,355.16              |

Number of Accounts: 89

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

| Facility | Project                     | Obj  | Object Descript | 2023-24<br>FYTD Revised Bdgt | 2023-24<br>FYTD Activity | 2023-24<br>Requisitions | 2023-24<br>Purchase Orders | 2023-24<br>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 | 22,231,503.35                | 0.00                     | 0.00                    | 0.00                       | 22,231,503.35              |
| ----     | NEW CONSTRUCT               | ---- |                 | 22,231,503.35                | 0.00                     | 0.00                    | 0.00                       | 22,231,503.35              |
| 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    | IDYLWILD REDEVELOPMENT      |      |                 |                              |                          |                         |                            |                            |
| 0321     | IDYLWILD ELEM               | 6300 | BLDGS/FIXED EQU | 343,297.18                   | 15,529.20                | 0.00                    | 4,129.34                   | 323,638.64                 |
| 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                    | 0.00                       | 391.58                     |



| Facility | Project                        | Obj  | Object Descript | 2023-24<br>FYTD Revised Bdgt | 2023-24<br>FYTD Activity | 2023-24<br>Requisitions | 2023-24<br>Purchase Orders | 2023-24<br>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 | 23,449,106.44                | 9,380,047.82             | 58,044.37               | 12,316,876.11              | 1,694,138.14               |
| 0141     | WESTWOOD MIDDLE                | 6410 | INVENTORY EQUIP | 5,895.00                     | 5,894.80                 | 42,469.43               | 0.00                       | -42,469.23                 |
| 0141     | WESTWOOD MIDDLE                | 6420 | NON-INVENTORY E | 865,726.00                   | 18,930.24                | 932,522.00              | 0.00                       | -85,726.24                 |
| 0141     | WESTWOOD MIDDLE                | 6440 | NON INVEN. COMP | 62,743.05                    | 0.00                     | 0.00                    | 56,506.05                  | 6,237.00                   |
| 0141     | WESTWOOD MIDDLE                | 6480 | TECH RELAT CAP  | 33,280.52                    | 3,499.00                 | 0.00                    | 0.00                       | 29,781.52                  |
| 0141     | WESTWOOD MIDDLE                | 6490 | TECH EQUIPMENT  | 196,459.85                   | 168,195.72               | 0.00                    | 0.00                       | 28,264.13                  |
| ----     | WEST MS REDEVEL                | ---- |                 | 24,613,210.86                | 9,576,567.58             | 1,033,035.80            | 12,373,382.16              | 1,630,225.32               |
| A1905    | LITTLEWOOD ELEM REDEVELOPMENT  |      |                 |                              |                          |                         |                            |                            |
| 0091     | LITTLEWOOD ELEM                | 6300 | BLDGS/FIXED EQU | 1,427,701.68                 | 475,943.05               | 0.00                    | 932,628.64                 | 19,129.99                  |
| 0091     | LITTLEWOOD ELEM                | 6820 | NONCAPITALIZED  | 657.36                       | 0.00                     | 0.00                    | 0.00                       | 657.36                     |
| ----     | LITTLEWD REDEV                 | ---- |                 | 1,428,359.04                 | 475,943.05               | 0.00                    | 932,628.64                 | 19,787.35                  |
| 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                    |

| Facility | Project                        | Obj  | Object Descript | 2023-24<br>FYTD Revised Bdgt | 2023-24<br>FYTD Activity | 2023-24<br>Requisitions | 2023-24<br>Purchase Orders | 2023-24<br>Available Funds |
|----------|--------------------------------|------|-----------------|------------------------------|--------------------------|-------------------------|----------------------------|----------------------------|
| A2201    | WESTWOOD REDEVELOPMENT PHASE 2 |      |                 |                              |                          |                         |                            |                            |
| 0141     | WESTWOOD MIDDLE                | 6300 | BLDGS/FIXED EQU | 2,500,000.00                 | 62,413.81                | 0.00                    | 2,423,492.19               | 14,094.00                  |
| ----     | WESTWOOD PHASE                 | ---- |                 | 2,500,000.00                 | 62,413.81                | 0.00                    | 2,423,492.19               | 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                     |
| 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                       |

| Facility | Project                    | Obj  | Object Descript | 2023-24<br>FYTD Revised Bdgt | 2023-24<br>FYTD Activity | 2023-24<br>Requisitions | 2023-24<br>Purchase Orders | 2023-24<br>Available Funds |
|----------|----------------------------|------|-----------------|------------------------------|--------------------------|-------------------------|----------------------------|----------------------------|
| E1001    | SECURITY PROJECTS DW       |      |                 |                              |                          |                         |                            |                            |
| 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                       | 0.00                     | 0.00                    | 338.00                     | 0.00                       |
| 0052     | A. QUINN JONES             | 6440 | NON INVEN. COMP | 2,817.90                     | 0.00                     | 0.00                    | 2,817.90                   | 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                    | 2,154.24                 | 0.00                    | 20,722.58                  | -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                    | 3,594.55                 | 0.00                    | 38,917.24                  | -2,465.37                  |

| Facility             | Project                  | Obj  | Object Descript | 2023-24<br>FYTD Revised Bdgt | 2023-24<br>FYTD Activity | 2023-24<br>Requisitions | 2023-24<br>Purchase Orders | 2023-24<br>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                       |
| 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                | 10,175,585.38            | 1,033,035.80            | 15,898,354.69              | 49,666,355.16              |

Number of Accounts: 89

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

## **OPEN PURCHASE ORDER REPORT**

| PURCHASE ORDER # | DESCRIPTION                            | VENDOR KEY  | DATE DUE   | PROJECT CODE | PROJECT NAME      | ENCUMBERED PO AMOUNT: | LIQUIDATED:     | ADJUSTED:   | REMAINING:     |
|------------------|--|-------------|------------|--------------|-------------------|-----------------------|-----------------|-------------|----------------|
| 0332200277       | Patient Lift, Evac Chair, and Non-cap  | SCHOOL H002 | 11/22/2021 | A1801        | Terwilliger       | \$5,453.34            | \$3,752.75      | \$0.00      | \$1,700.59     |
| 0332100449       | Specialty classroom furniture,         | METEOR E001 | 03/01/2021 | A1801        | Terwilliger       | \$52,070.34           | \$45,630.66     | \$0.00      | \$6,439.68     |
| 0332200073       | Food service, Non-capitalized          | SAM TELL000 | 07/26/2021 | A1801        | Terwilliger       | \$14,479.41           | \$14,328.23     | \$0.00      | \$151.18       |
| 0332200085       | Waste baskets School I/Terwilliger     | HOME DEP004 | 07/29/2021 | A1801        | Terwilliger       | \$1,606.80            | \$321.36        | \$0.00      | \$1,285.44     |
| 0332000108       | Addison/RR                             | RHODES A000 | 08/21/2019 | A1803        | Metcalfe          | \$1,240,636.17        | \$1,237,694.67  | \$0.00      | \$2,941.50     |
| 0332100623       | Install of classroom audio systems for | CCS PRES000 | 04/28/2021 | A1803        | Metcalfe          | \$11,514.00           | \$0.00          | \$0.00      | \$11,514.00    |
| 0332100642       | Concrete/Metcalfe Redevelopment A1803  | ARGOS US001 | 04/30/2021 | A1803        | Metcalfe          | \$94,138.75           | \$79,008.38     | \$0.00      | \$15,130.37    |
| 0332200075       | Multi Drying Rack & Art Supplies       | SCHOOL S010 | 07/26/2021 | A1803        | Metcalfe          | \$8,487.55            | \$8,410.31      | \$103.45    | \$180.69       |
| 0332200272       | Add On Furniture, A1803/Metcalfe       | SCHOOL S010 | 11/17/2021 | A1803        | Metcalfe          | \$42,228.88           | \$42,228.88     | \$12,360.70 | \$12,360.70    |
| 0332100514       | Cables: 10 GBE SFP+ DAC HP X240        | NETWORK 005 | 03/18/2021 | A1803        | Metcalfe          | \$1,764.00            | \$0.00          | \$0.00      | \$1,764.00     |
| 0332100296       | Cruce/RR                               | OLDCASTL004 | 10/22/2020 | A1804        | Bishop            | \$64,391.60           | \$41,204.80     | \$0.00      | \$23,186.80    |
| 0332100297       | Cruce/RR                               | GATOR GY000 | 10/22/2020 | A1804        | Bishop            | \$131,000.00          | \$130,739.57    | \$0.00      | \$260.43       |
| 0332100624       | Install of classroom audio systems for | CCS PRES000 | 04/28/2021 | A1804        | Bishop            | \$15,453.00           | \$0.00          | \$0.00      | \$15,453.00    |
| 0332100515       | Non-Capitalized Specialty Classroom    | METEOR E001 | 03/18/2021 | A1804        | Bishop            | \$65,811.96           | \$59,372.28     | \$0.00      | \$6,439.68     |
| 0332200068       | Food service equipment Bishop          | SAM TELL000 | 07/26/2021 | A1804        | Bishop            | \$18,366.39           | \$18,140.11     | \$0.00      | \$226.28       |
| 0332100609       | Network Switches and Equipment,        | CXTEC IN001 | 04/21/2021 | A1804        | Bishop            | \$86,670.59           | \$86,670.59     | \$6,800.00  | \$6,800.00     |
| 0332300079       | Labor and parts to replace undersized  | CLARK FO000 | 08/18/2022 | A1805        | Idylwild          | \$4,040.34            | \$0.00          | \$0.00      | \$4,040.34     |
| 0332300087       | Building Permit Fees for Idylwild      | UNIV OF 024 | 08/23/2022 | A1805        | Idylwild          | \$89.00               | \$0.00          | \$0.00      | \$89.00        |
| 0332200387       | Restrm Cleaner, Scrubbers, Extracters  | NATIONAL089 | 02/15/2022 | A1805        | Idylwild          | \$28,843.91           | \$28,843.91     | \$1,999.95  | \$1,999.95     |
| 0332100213       | Addison/JN                             | KAILPAR000  | 09/21/2020 | A1902        | Oak View          | \$545,949.36          | \$542,011.96    | \$0.00      | \$3,937.40     |
| 0332200295       | Construction Services for new          | D E SCOR000 | 12/09/2021 | A1902        | Oak View          | \$5,209,808.55        | \$5,202,651.70  | \$0.00      | \$7,156.85     |
| 0332200339       | ODP Grass pavers and misc fittings Oak | FERGUSON005 | 01/26/2022 | A1902        | Oak View          | \$95,790.04           | \$95,284.39     | \$0.00      | \$505.65       |
| 0332200343       | ODP Steel studs, track and related     | J N LINR000 | 01/26/2022 | A1902        | Oak View          | \$96,800.00           | \$92,622.14     | \$0.00      | \$4,177.86     |
| 0332200352       | ODP Metal Roof Decking Oak View        | MATANDY 000 | 01/27/2022 | A1902        | Oak View          | \$99,000.00           | \$98,536.98     | \$0.00      | \$463.02       |
| 0332100341       | Addison/SW                             | GAINESVI027 | 12/01/2020 | A1904        | Westwood          | \$635.54              | \$0.00          | \$0.00      | \$635.54       |
| 0332100366       | Cruce/RR                               | HARVARD 003 | 01/06/2021 | A1904        | Westwood          | \$2,113,080.90        | \$1,871,327.79  | \$0.00      | \$241,753.11   |
| 0332200325       | Preconstruction services Westwood      | D E SCOR000 | 01/11/2022 | A1904        | Westwood          | \$201,008.00          | \$92,400.00     | \$0.00      | \$108,608.00   |
| 0332200543       | Roll off dumpsters for Westwood Middle | FLORIDA 178 | 05/17/2022 | A1904        | Westwood          | \$1,500.00            | \$0.00          | \$0.00      | \$1,500.00     |
| 0332300167       | Construction Services for the Westwood | D E SCOR000 | 10/21/2022 | A1904        | Westwood          | \$25,888,219.94       | \$17,171,542.89 | \$0.00      | \$8,716,677.05 |
| 0332300168       | Permit fee for Westwood MS             | UNIV OF 024 | 10/21/2022 | A1904        | Westwood          | \$125,359.27          | \$112,546.52    | \$0.00      | \$12,812.75    |
| 0332300210       | To conduct structural threshold        | GSE ENGI000 | 11/28/2022 | A1904        | Westwood          | \$24,125.00           | \$12,832.50     | \$0.00      | \$11,292.50    |
| 0332300218       | ODP for interior electrical components | RAYBRO E001 | 12/06/2022 | A1904        | Westwood          | \$265,300.00          | \$145,436.00    | \$0.00      | \$119,864.00   |
| 0332300219       | ODP for electrical materials as per    | RAYBRO E001 | 12/06/2022 | A1904        | Westwood          | \$412,682.55          | \$405,363.48    | \$0.00      | \$7,319.07     |
| 0332300221       | ODP of Rebar as per the attached quote | R AND R 000 | 12/06/2022 | A1904        | Westwood          | \$216,850.00          | \$198,491.16    | \$0.00      | \$18,358.84    |
| 0332300258       | ODP Stage Curtain System for Westwood  | HILES CU000 | 01/17/2023 | A1904        | Westwood          | \$13,514.15           | \$0.00          | \$0.00      | \$13,514.15    |
| 0332300259       | ODP Plumbing Fixtures for Westwood     | FERGUSON001 | 01/17/2023 | A1904        | Westwood          | \$156,699.95          | \$17,370.64     | \$0.00      | \$139,329.31   |
| 0332300260       | ODP Plumbing Fixtures for Westwood     | GATOR GY000 | 01/17/2023 | A1904        | Westwood          | \$428,000.00          | \$425,564.55    | \$0.00      | \$2,435.45     |
| 0332300263       | ODP for Air Distribution Equipment for | STAN WEA000 | 01/17/2023 | A1904        | Westwood          | \$182,289.00          | \$179,839.00    | \$0.00      | \$2,450.00     |
| 0332300265       | ODP for Fire Alarm Materials for       | JSC SYST001 | 01/17/2023 | A1904        | Westwood          | \$34,414.11           | \$29,322.11     | \$0.00      | \$5,092.00     |
| 0332300266       | ODP for V/D, A/V & IC Materials for    | JSC SYST001 | 01/17/2023 | A1904        | Westwood          | \$132,620.83          | \$35,000.00     | \$0.00      | \$97,620.83    |
| 0332300267       | ODP for Concrete for Westwood          | ARGOS US001 | 01/17/2023 | A1904        | Westwood          | \$739,164.00          | \$625,127.50    | \$0.00      | \$114,036.50   |
| 0332300269       | ODP for Custom Precast Concrete for    | MACK IND000 | 01/17/2023 | A1904        | Westwood          | \$48,540.00           | \$47,522.00     | \$0.00      | \$1,018.00     |
| 0332300270       | ODP for Aluminum Canopies for Westwood | MITCHELL003 | 01/17/2023 | A1904        | Westwood          | \$715,098.93          | \$134,506.46    | \$0.00      | \$580,592.47   |
| 0332300293       | ODP Ceiling Grid and Ceiling Tile for  | CENTER H000 | 02/01/2023 | A1904        | Westwood          | \$160,474.00          | \$0.00          | \$0.00      | \$160,474.00   |
| 0332300295       | ODP for hollow metal frames, doors,    | TAYLOR C000 | 02/01/2023 | A1904        | Westwood          | \$328,012.00          | \$30,613.00     | \$0.00      | \$297,399.00   |
| 0332300296       | ODP for Screw Chiller, Indoor AHU, and | JOHNSON 004 | 02/01/2023 | A1904        | Westwood          | \$776,380.00          | \$0.00          | \$0.00      | \$776,380.00   |
| 0332300335       | Monitor removal of discovered          | GSE ENGI000 | 03/02/2023 | A1904        | Westwood          | \$51,240.00           | \$48,517.50     | \$0.00      | \$2,722.50     |
| 0332300401       | HVAC commissioning services for        | HTWO ENG000 | 04/26/2023 | A1904        | Westwood          | \$32,400.00           | \$0.00          | \$0.00      | \$32,400.00    |
| 0332300443       | ODP for Casework at Westwood           | FCC CABI000 | 05/12/2023 | A1904        | Westwood          | \$194,000.00          | \$0.00          | \$0.00      | \$194,000.00   |
| 0332300444       | ODP for Science Casework at Westwood   | LEONARD 001 | 05/12/2023 | A1904        | Westwood          | \$147,000.00          | \$0.00          | \$0.00      | \$147,000.00   |
| 0332400138       | ODP for Carpet flooring package for    | MANNINGT000 | 10/17/2023 | A1904        | Westwood          | \$191,316.15          | \$0.00          | \$0.00      | \$191,316.15   |
| 0332400139       | ODP for Wall Tile Package for Westwood | CROSSVIL000 | 10/17/2023 | A1904        | Westwood          | \$123,425.89          | \$0.00          | \$0.00      | \$123,425.89   |
| 0332400140       | ODP for Tax Savings of Tile Package    | INTERFAC001 | 10/17/2023 | A1904        | Westwood          | \$44,731.77           | \$0.00          | \$0.00      | \$44,731.77    |
| 0332400141       | ODP for Tax Savings of Base & Cove     | CAIN & B000 | 10/17/2023 | A1904        | Westwood          | \$25,636.40           | \$0.00          | \$0.00      | \$25,636.40    |
| 0332400173       | Westwood band instrument storage.      | BARFIELD000 | 11/09/2023 | A1904        | Westwood          | \$65,517.93           | \$0.00          | \$0.00      | \$65,517.93    |
| 0332200443       | Non Capitalized Computer Equipment -   | DELL MAR001 | 04/01/2022 | A1904        | Westwood          | \$740,648.15          | \$684,142.10    | \$0.00      | \$56,506.05    |
| 0332300410       | Fees for redesign and redevelopment of | HARVARD 003 | 05/04/2023 | A1905        | Littlewood        | \$1,358,784.33        | \$426,755.69    | \$0.00      | \$932,028.64   |
| 0332300412       | Boundary and Topographic Survey for    | JBROWN P000 | 05/05/2023 | A1905        | Littlewood        | \$23,100.00           | \$22,500.00     | \$0.00      | \$600.00       |
| 0332200581       | UF Movers for Westwood Transition      | UF MOVER001 | 05/27/2022 | A2101        | Transition School | \$6,640.00            | \$6,400.00      | \$0.00      | \$240.00       |
| 0332300069       | Electrical pull box riser for          | RAYBRO E001 | 08/15/2022 | A2101        | Transition School | \$1,490.05            | \$0.00          | \$0.00      | \$1,490.05     |
| 0332300385       | Building permit fees. Westwood Phase   | UNIV OF 024 | 04/24/2023 | A2201        | Transition School | \$10,899.00           | \$0.00          | \$0.00      | \$10,899.00    |
| 0332300386       | Construction Services for the Westwood | D E SCOR000 | 04/24/2023 | A2201        | Transition School | \$2,475,007.00        | \$62,413.81     | \$0.00      | \$2,412,593.19 |
| 0332400104       | Anywhere carts for AQ Jones,           | AREY JON000 | 09/18/2023 | L1001        | AQ Jones          | \$2,404.29            | \$0.00          | \$0.00      | \$2,404.29     |

|   |                                 |            |       |               |                        |                        |        |                        |
|---|---------------------------------|------------|-------|---------------|------------------------|------------------------|--------|------------------------|
| 0332400123 2 Mac-Books, Ethernet Adapters, and    | APPLE CO001                     | 9/27/2023  | L1001 | AQ Jones      | \$3,155.90             | \$0.00                 | \$0.00 | \$3,155.90             |
| 0332100505 Water Bottle Fillers A Quinn           | FERGUSON005                     | 03/17/2021 | L1001 | AQ Jones      | \$1,581.34             | \$0.00                 | \$0.00 | \$1,581.34             |
| 0332400130 Construction administration for        | BBI CONS000                     | 10/05/2023 | L1001 | Hawthorne M/H | \$22,876.82            | \$2,154.24             | \$0.00 | \$20,722.58            |
| 0332200049 Water Bottle Fillers Loftin Addison/SW | FERGUSON001                     | 07/22/2021 | L1001 | Loften        | \$1,440.70             | \$0.00                 | \$0.00 | \$1,440.70             |
| 0332300085 Water Coolers and Retrofit kits for 15 | FERGUSON005                     | 08/22/2022 | L1001 | Irby          | \$9,612.43             | \$0.00                 | \$0.00 | \$9,612.43             |
| <b>GRAND TOTAL</b>                                | <b>205 item(s) for total of</b> |            |       |               | <b>\$46,431,270.30</b> | <b>\$30,615,142.61</b> |        | <b>\$15,837,391.79</b> |