

HALF CENT SURTAX OVERSIGHT COMMITTEE

April 25, 2022

Sales Tax Fund Summary 2021-22 Fiscal Year

Collection Month	Date Received	Amount
July	9/28/2021	\$ 1,631,501
July Interest	7/31/2020	4,094
August	10/27/2021	1,669,433
August Interest	8/31/2021	2,452
September	11/29/2021	1,811,952
September Qtrly	11/5/2021	1,076,524
September Interest	9/30/2021	1,374
October	12/27/2021	1,794,350
October Interest	10/31/2021	1,998
November	1/27/2022	1,789,494
November Interest	11/30/2021	1,562
December	2/28/2022	2,040,659
December Quarterly	2/18/2022	1,393,464
December Interest	12/31/2021	3,079
COG Reimburment	12/1/2021	250,000
January	3/28/2022	1,694,246
2021-22 Total Revenue		\$ 15,166,182
2020-21 Fund Balance Forward		\$ 64,806,899
2021-22 Total Expenditures		\$ 29,431,555
Estimated Fund Balance		\$ 50,541,525

Sales Tax Revenue Analysis October 2019 thru January 2022

Collection Month	Date Received	Amount	Projected	Hist Coll Percentage	\$ Delta
2019-20 Actual		\$ 20,734,239	\$ 23,927,203		\$ (3,192,964)
October	12/23/2020	1,556,783	1,653,772	7.46%	\$ (96,989)
November	10/30/2021	1,518,164	1,654,004	7.46%	\$ (135,839)
December	1/31/2021	1,745,184	1,752,338	7.91%	\$ (7,155)
December Quarterly	1/31/2021	870,797	707,990	3.20%	\$ 162,807
January	3/29/2021	1,561,395	1,660,955	7.50%	\$ (99,560)
February	4/26/2021	1,556,735	1,538,467	6.94%	\$ 18,268
March	5/27/2021	1,940,520	1,728,301	7.80%	\$ 212,219
March Qtrly*	5/14/2021	944,999	467,717	2.11%	\$ 477,282
April	6/28/2021	1,894,343	1,649,196	7.44%	\$ 245,147
May	7/28/2021	1,776,368	1,642,342	7.41%	\$ 134,025
June	8/27/2021	1,772,158	1,634,792	7.38%	\$ 137,367
June Qtrly*	8/24/2021	915,057	570,509	2.57%	\$ 344,549
2020-21 Actual		\$ 18,052,503	\$ 16,660,382		\$ 1,392,121
July	9/28/2021	1,631,501	1,574,886	7.11%	\$ 56,616
August	10/27/2021	1,669,433	1,654,875	7.47%	\$ 14,558
September	11/29/2021	1,811,952	1,599,188	7.22%	\$ 212,764
September Qtrly	11/5/2021	1,076,524	669,181	3.02%	\$ 407,343
October	12/27/2021	1,794,350	1,653,772	7.46%	\$ 140,578
November	1/27/2022	1,789,494	1,654,004	7.46%	\$ 135,490
December	2/28/2022	2,040,659	1,752,338	7.91%	\$ 288,321
December Quarterly	2/18/2022	1,393,464	707,990	3.20%	\$ 685,475
COG Reimburment	12/1/2021	250,000	NA		\$ 250,000
January	3/28/2022	1,694,246	1,660,955	7.50%	\$ 33,291
2021-22 Actual		\$ 15,151,623	\$ 12,927,187		\$ 2,224,436
Total		\$ 53,938,366	\$ 53,514,773		
Over (Under) Projected Budget		\$ 423,593			

Interest Earned 1/1/19 thru 12/31/21:

Sales Tax Revenue	\$ 308,208
Bond Proceeds	\$ 25,178
Total Interest Earned	\$ 333,386

*Quarterly amounts reflect Out of County purchases, which are remitted on a quarterly basis

Project	Project Description	2021-22 FYTD Revised Bdgt	2021-22 FYTD Activity	2021-22 Requisitions	2021-22 Purchase Orders	2021-22 Available Funds
00000	NON-PROJECT (DEBT SERVICE)	11,967,500.00	2,136,713.13			9,830,786.87
A1001	NEW CONSTRUCTION PROJECTS	29,313,371.90				29,313,371.90
A1801	ELEMENTARY SCHOOL I	6,758,246.09	3,525,542.40		109,209.77	3,123,493.92
A1803	METCALFE REDEVELOPMENT	4,996,642.92	3,553,519.38		209,196.24	1,233,927.30
A1804	BISHOP MIDDLE REDEVELOPMENT	6,841,642.13	5,204,120.96		229,866.26	1,407,654.91
A1805	IDYLVILD REDEVELOPMENT	14,034,236.49	12,459,015.61	2,500.00	1,226,053.30	346,667.58
A1807	BISHOP TRANSITION SCH AT WMS	218,218.28	97,226.13		120,982.45	9.70
A1901	SIDNEY LANIER REDEVELOPMENT	2,088.20				2,088.20
A1902	OAKVIEW NEW CLASSROOM ADDITION	8,703,773.54	1,104,176.04		5,390,056.40	2,209,541.10
A1903	RAWLINGS TRANSITION SCHOOL	11,500.00			11,500.00	
A1904	WESTWOOD MS REDEVELOPMENT	2,937,502.94	1,237,503.69	941,793.15	634,954.25	123,251.85
A1905	LITTLEWOOD ELEM REDEVELOPMENT	2,000.00			2,000.00	
B1904	SFHS AUDITORIUM RENOVATIONS	100,859.18	85,706.48		15,152.70	
E1001	SECURITY PROJECTS DW	66,712.36	24,150.00			42,562.36
L1001	SURTAX SCHOOL IMPROVEMENTS	656,179.54	3,881.44	65,664.29	92,299.60	494,334.21
U1001	PROFESSIONAL SERVICES DW	19,338.00				19,338.00
Z1001	CONSTRUCTION CONTINGENCY	710,014.40				710,014.40
Grand Expense Totals		87,339,825.97	29,431,555.26	1,009,957.44	8,041,270.97	48,857,042.30

Capital Outlay Object Descriptions

Object Code	Description	Long Description
6100	Library Books	Books for newly built libraries
6190	Technology Related Library Books	Expenditures for electronic library books.
6210	Capitalized AV Materials	AV items costing \$1000.00 or more
6220	Non-Cap AV Materials	Videos, DVDs (audio only), audio CDs, maps, charts, globes, puppets, recordings, etc. under \$1000
6300	Buildings & Fixed Equip.	Construction of New Buildings and additions; purchase of new facilities.
6410	Capitalized FF&E	Items that will last more than 1 year and cost \$1000 or more (including shipping)
6420	Non-Capitalized FF&E	Items that will last more than 1 year and cost less than \$1000
6430	Capitalized Computer Hardware & Technology Related Infrastructure	Computer equipment that will last more than 1 year and cost \$1000 or more (including shipping)
6440	Non-Capitalized Computer Equip.	Computer equipment that will last more than 1 year and cost \$1000 or less (including shipping)
6480	Technology Related Capitalized Furniture, Fixtures, & Equipment	Over \$1000 - lap top carts, server racks, projectors, etc.
6490	Technology Related Noncapitalized Furniture, Fixtures, & Equipment	Under a \$1000 - tv studio equipment, cell phones,
6600	Land	Expenditures for any land by the District.
6710	Capitalized Improvements Other Than Buildings	Sidewalks, parking lots, driveways, retaining walls, fences, and fixed playground equipment.
6720	Noncapitalized Improvements Other Than Buildings	Non-Depreciable Land Improvements: excavation, fill, grading, utility installation, and landscaping demolition.
6810	Capitalized Remodeling & Renovations	Buildings and fixed equipment, permanent structures, relocatables, sprinkler systems, electrical systems, HVAC
6820	Noncapitalized Remodeling & Renovations	Remodeling and renovations that will not be capitalized.
6910	Capitalized Software	Software costing \$1000 or more (including shipping) with a life greater than 1 year regardless of installation media (DVD, disk, download, license, etc.)
6920	Non-Capitalized Software	Software costing \$1000 or less (including shipping) with a life greater than 1 year regardless of installation media (DVD, disk, download, license, etc.)

Facility	Project	2021-22 FYTD Revised Bdgt	2021-22 FYTD Activity	2021-22 Requisitions	2021-22 Purchase Orders	2021-22 Available Funds
00000	<u>NON-PROJECT</u>					
0000		11,967,500.00	2,136,713.13	0.00	0.00	9,830,786.87
	NON-PROJECT	11,967,500.00	2,136,713.13	0.00	0.00	9,830,786.87
A1001	<u>NEW CONSTRUCTION PROJECTS</u>					
0000		29,313,371.90	0.00	0.00	0.00	29,313,371.90
	NEW CONSTRUCT	29,313,371.90	0.00	0.00	0.00	29,313,371.90
A1801	<u>ELEMENTARY SCHOOL I</u>					
9401	ELEM SCHOOL I	6,758,246.09	3,525,542.40	0.00	109,209.77	3,123,493.92
	ELEM. SCHOOL I	6,758,246.09	3,525,542.40	0.00	109,209.77	3,123,493.92
A1803	<u>METCALFE REDEVELOPMENT</u>					
0101	METCALFE, W.A.	4,996,642.92	3,553,519.38	0.00	209,196.24	1,233,927.30
	METCALFE REDEV	4,996,642.92	3,553,519.38	0.00	209,196.24	1,233,927.30
A1804	<u>BISHOP MIDDLE REDEVELOPMENT</u>					
0121	BISHOP, HOWARD	6,841,642.13	5,204,120.96	0.00	229,866.26	1,407,654.91
	BISHOP REDEVELP	6,841,642.13	5,204,120.96	0.00	229,866.26	1,407,654.91
A1805	<u>IDYLWILD REDEVELOPMENT</u>					
0321	IDYLWILD ELEM	14,034,236.49	12,459,015.61	2,500.00	1,226,053.30	346,667.58
	IDYLWILD REDEV	14,034,236.49	12,459,015.61	2,500.00	1,226,053.30	346,667.58

Facility	Project	2021-22 FYTD Revised Bdgt	2021-22 FYTD Activity	2021-22 Requisitions	2021-22 Purchase Orders	2021-22 Available Funds
A1807	<u>BISHOP TRANSITION SCH AT WMS</u>					
0121	BISHOP, HOWARD	74,439.72	74,439.72	0.00	0.00	0.00
0141	WESTWOOD MIDDLE	143,778.56	22,786.41	0.00	120,982.45	9.70
	HBMS AT WMS	218,218.28	97,226.13	0.00	120,982.45	9.70
A1901	<u>SIDNEY LANIER REDEVELOPMENT</u>					
0081	LANIER, SIDNEY	2,088.20	0.00	0.00	0.00	2,088.20
	LANIER REDVLMT	2,088.20	0.00	0.00	0.00	2,088.20
A1902	<u>OAKVIEW NEW CLASSROOM ADDITION</u>					
0591	OAK VIEW MIDDLE	8,703,773.54	1,104,176.04	0.00	5,390,056.40	2,209,541.10
	OAKVIEW ADD	8,703,773.54	1,104,176.04	0.00	5,390,056.40	2,209,541.10
A1903	<u>RAWLINGS TRANSITION SCHOOL</u>					
0341	RAWLINGS ELEM	11,500.00	0.00	0.00	11,500.00	0.00
	TRANSITION	11,500.00	0.00	0.00	11,500.00	0.00
A1904	<u>WESTWOOD MS REDEVELOPMENT</u>					
0141	WESTWOOD MIDDLE	2,937,502.94	1,237,503.69	941,793.15	634,954.25	123,251.85
	WEST MS REDEVEL	2,937,502.94	1,237,503.69	941,793.15	634,954.25	123,251.85
A1905	<u>LITTLEWOOD ELEM REDEVELOPMENT</u>					
0091	LITTLEWOOD ELEM	2,000.00	0.00	0.00	2,000.00	0.00
	LITTLEWD REDEV	2,000.00	0.00	0.00	2,000.00	0.00

Facility	Project	2021-22 FYTD Revised Bdgt	2021-22 FYTD Activity	2021-22 Requisitions	2021-22 Purchase Orders	2021-22 Available Funds
B1904	<u>SFHS AUDITORIUM RENOVATIONS</u>					
0271	SANTA FE HIGH	100,859.18	85,706.48	0.00	15,152.70	0.00
	SFHS AUD RENOV	100,859.18	85,706.48	0.00	15,152.70	0.00
E1001	<u>SECURITY PROJECTS DW</u>					
0022	RLY LRNG CDMY	575.00	575.00	0.00	0.00	0.00
0031	PARKER ELEM	575.00	575.00	0.00	0.00	0.00
0041	FOSTER, STEPHEN	575.00	575.00	0.00	0.00	0.00
0052	A. QUINN JONES	575.00	575.00	0.00	0.00	0.00
0071	LAKE FOREST ELE	575.00	575.00	0.00	0.00	0.00
0081	LANIER, SIDNEY	575.00	575.00	0.00	0.00	0.00
0091	LITTLEWOOD ELEM	575.00	575.00	0.00	0.00	0.00
0101	METCALFE, W.A.	575.00	575.00	0.00	0.00	0.00
0111	WILLIAMS, JOSEP	575.00	575.00	0.00	0.00	0.00
0112	LINCOLN, ABRAHA	575.00	575.00	0.00	0.00	0.00
0121	BISHOP, HOWARD	575.00	575.00	0.00	0.00	0.00
0141	WESTWOOD MIDDLE	3,885.44	575.00	0.00	0.00	3,310.44
0151	GAINESVILLE HIG	3,885.44	575.00	0.00	0.00	3,310.44
0161	ALACHUA ELEM	575.00	575.00	0.00	0.00	0.00
0171	ARCHER COMMUNIT	575.00	575.00	0.00	0.00	0.00
0201	HAWTHORNE HIGH	575.00	575.00	0.00	0.00	0.00
0221	MEBANE MIDDLE	575.00	575.00	0.00	0.00	0.00
0261	NEWBERRY HIGH	575.00	575.00	0.00	0.00	0.00
0271	SANTA FE HIGH	575.00	575.00	0.00	0.00	0.00
0281	SHELL ELEM	575.00	575.00	0.00	0.00	0.00
0311	TERWILLIGER ELE	1,125.00	575.00	0.00	0.00	550.00
0321	IDYLVILD ELEM	575.00	575.00	0.00	0.00	0.00
0331	GLEN SPRINGS EL	575.00	575.00	0.00	0.00	0.00
0341	RAWLINGS ELEM	575.00	575.00	0.00	0.00	0.00
0411	LOFTEN HIGH	1,070.00	575.00	0.00	0.00	495.00
0421	EASTSIDE HIGH	13,821.48	575.00	0.00	0.00	13,246.48
0431	BUCHHOLZ HIGH	575.00	575.00	0.00	0.00	0.00
0461	HIGH SPRINGS	575.00	575.00	0.00	0.00	0.00
0481	FORT CLARK MIDD	575.00	575.00	0.00	0.00	0.00
0482	HIDDEN OAK ELEM	575.00	575.00	0.00	0.00	0.00
0492	FSC - FEARNSIDE	575.00	575.00	0.00	0.00	0.00
0501	WILES ELEM	1,125.00	575.00	0.00	0.00	550.00

Facility	Project	2021-22 FYTD Revised Bdg	2021-22 FYTD Activity	2021-22 Requisitions	2021-22 Purchase Orders	2021-22 Available Funds
E1001	SECURITY PROJECTS DW					
0502	KANAPAHA MIDDLE	1,125.00	575.00	0.00	0.00	550.00
0503	WILES HEAD STAR	550.00	0.00	0.00	0.00	550.00
0510	CHILES ELEM	575.00	575.00	0.00	0.00	0.00
0520	MEADOWBROOK ELE	575.00	575.00	0.00	0.00	0.00
0531	NEWBERRY ELEM	575.00	575.00	0.00	0.00	0.00
0541	NORTON ELEM	575.00	575.00	0.00	0.00	0.00
0561	TALBOT ELEM	575.00	575.00	0.00	0.00	0.00
0571	IRBY ELEM	575.00	575.00	0.00	0.00	0.00
0591	OAK VIEW MIDDLE	575.00	575.00	0.00	0.00	0.00
7777	FAC BLANKET POS	20,000.00	0.00	0.00	0.00	20,000.00
9001	ADMINISTRATION	575.00	575.00	0.00	0.00	0.00
9030	FACILITIES	575.00	575.00	0.00	0.00	0.00
	SECURITY PROJEC	66,712.36	24,150.00	0.00	0.00	42,562.36
L1001	SURTAX SCHOOL IMPROVEMENTS					
0041	FOSTER, STEPHEN	30,878.22	0.00	0.00	0.00	30,878.22
0052	A. QUINN JONES	30,744.74	0.00	0.00	1,581.34	29,163.40
0081	LANIER, SIDNEY	209.89	0.00	0.00	0.00	209.89
0091	LITTLEWOOD ELEM	12,201.72	3,675.64	0.00	540.00	7,986.08
0111	WILLIAMS, JOSEP	3,835.15	0.00	0.00	0.00	3,835.15
0112	LINCOLN, ABRAHA	27,476.81	0.00	0.00	0.00	27,476.81
0141	WESTWOOD MIDDLE	30,977.13	0.00	28,161.58	0.00	2,815.55
0151	GAINESVILLE HIG	39,286.16	0.00	0.00	0.00	39,286.16
0161	ALACHUA ELEM	342.00	0.00	0.00	0.00	342.00
0171	ARCHER COMMUNIT	23,650.85	0.00	0.00	16,921.56	6,729.29
0201	HAWTHORNE HIGH	20,411.45	0.00	0.00	0.00	20,411.45
0221	MEBANE MIDDLE	12,458.37	0.00	0.00	0.00	12,458.37
0271	SANTA FE HIGH	2,600.00	0.00	0.00	0.00	2,600.00
0281	SHELL ELEM	0.01	0.00	0.00	0.00	0.01
0331	GLEN SPRINGS EL	22,716.31	0.00	0.00	0.00	22,716.31
0341	RAWLINGS ELEM	2,699.35	205.80	0.00	0.00	2,493.55
0411	LOFTEN HIGH	31,934.43	0.00	0.00	23,256.70	8,677.73
0412	HORIZON CENTER	49,062.87	0.00	0.00	0.00	49,062.87
0421	EASTSIDE HIGH	50,000.00	0.00	0.00	50,000.00	0.00
0431	BUCHHOLZ HIGH	30,560.00	0.00	0.00	0.00	30,560.00
0461	HIGH SPRINGS	245.96	0.00	0.00	0.00	245.96

Facility	Project	2021-22 FYTD Revised Bdgt	2021-22 FYTD Activity	2021-22 Requisitions	2021-22 Purchase Orders	2021-22 Available Funds
L1001	<u>SURTAX SCHOOL IMPROVEMENTS</u>					
0481	FORT CLARK MIDD	11,455.41	0.00	0.00	0.00	11,455.41
0482	HIDDEN OAK ELEM	40,960.50	0.00	37,502.71	0.00	3,457.79
0501	WILES ELEM	5,813.80	0.00	0.00	0.00	5,813.80
0502	KANAPAHA MIDDLE	133.18	0.00	0.00	0.00	133.18
0510	CHILES ELEM	36,651.48	0.00	0.00	0.00	36,651.48
0520	MEADOWBROOK ELE	50,000.00	0.00	0.00	0.00	50,000.00
0531	NEWBERRY ELEM	48,707.50	0.00	0.00	0.00	48,707.50
0541	NORTON ELEM	0.94	0.00	0.00	0.00	0.94
0571	IRBY ELEM	11,910.31	0.00	0.00	0.00	11,910.31
0591	OAK VIEW MIDDLE	17,255.00	0.00	0.00	0.00	17,255.00
7777	FAC BLANKET POS	11,000.00	0.00	0.00	0.00	11,000.00
	TAX SCH IMPRV	656,179.54	3,881.44	65,664.29	92,299.60	494,334.21
U1001	<u>PROFESSIONAL SERVICES DW</u>					
9030	FACILITIES	19,338.00	0.00	0.00	0.00	19,338.00
	PROFESSIONAL SE	19,338.00	0.00	0.00	0.00	19,338.00
Z1001	<u>CONSTRUCTION CONTINGENCY</u>					
0000	.	710,014.40	0.00	0.00	0.00	710,014.40
----	CONSTR CONTINGE	710,014.40	0.00	0.00	0.00	710,014.40
	Grand Expense Totals	87,339,825.97	29,431,555.26	1,009,957.44	8,041,270.97	48,857,042.30

Sales Tax Open Purchase Order Report 4/2022

<u>P.O. NUMBER</u>	<u>VENDOR NAME</u>	<u>ENT DATE</u>	<u>PROJECT</u>	<u>Project</u>	<u>CENTER</u>	<u>PO AMOUNT</u>	<u>EXPENDED</u>	<u>PO BALANCE</u>
0332100159	ARGOS USA CORP	07/30/2020	A1801	Terwilliger Elementary	9401	335,603.40	335,238.13	365.27
0332100470	BARFIELD GROUP LLC THE	03/18/2021	A1801	Terwilliger Elementary	9401	32,520.43	26,920.34	5,600.09
0332100351	CAUSSEAU HEWETT AND WALPOLE INC	12/18/2020	A1801	Terwilliger Elementary	9401	12,499.00	-	12,499.00
0332100068	CMC REBAR	07/30/2020	A1801	Terwilliger Elementary	9401	107,000.00	106,121.88	878.12
0332100158	CORE AND MAIN LP	07/30/2020	A1801	Terwilliger Elementary	9401	197,287.26	185,706.39	11,580.87
0332100097	FCC CABINETS	08/10/2020	A1801	Terwilliger Elementary	9401	221,470.96	218,320.96	3,150.00
0332000649	GRU	02/01/2021	A1801	Terwilliger Elementary	9401	2,800.00	-	2,800.00
0332100186	GSE ENGINEERING AND CONSULTING INC	07/30/2020	A1801	Terwilliger Elementary	9401	42,000.00	35,905.00	6,095.00
0332100346	GSE ENGINEERING AND CONSULTING INC	12/11/2020	A1801	Terwilliger Elementary	9401	15,000.00	10,975.00	4,025.00
0332100479	HICKMAN EDGE SYSTEMS LLC	03/09/2021	A1801	Terwilliger Elementary	9401	36,670.38	34,068.38	2,602.00
0332200085	HOME DEPOT PRO	07/29/2021	A1801	Terwilliger Elementary	9401	1,606.80	-	1,606.80
0332100263	HYDROLOGIC DISTRIBUTION COMPANY	10/09/2020	A1801	Terwilliger Elementary	9401	138,913.74	138,198.96	714.78
0332100256	ISOLATEK INTERNATIONAL	10/08/2020	A1801	Terwilliger Elementary	9401	48,662.50	35,513.49	13,149.01
0332100472	MACKIN LIBRARY MEDIA	04/06/2021	A1801	Terwilliger Elementary	9401	91,000.00	90,484.20	515.80
0332100761	METEOR EDUCATION LLC	03/18/2021	A1801	Terwilliger Elementary	9401	52,070.34	45,630.66	6,439.68
0332100446	METEOR EDUCATION LLC	03/10/2022	A1801	Terwilliger Elementary	9401	12,168.39	-	12,168.39
0332200330	OFFICE DEPOT	06/17/2021	A1801	Terwilliger Elementary	9401	503.60	242.80	260.80
0332100047	OLDCASTLE COASTAL	07/28/2020	A1801	Terwilliger Elementary	9401	93,096.00	92,965.18	130.82
0332100136	OLDCASTLE COASTAL	08/19/2020	A1801	Terwilliger Elementary	9401	49,858.80	49,648.80	210.00
0332100232	RAYBRO ELECT SUP INC	09/30/2020	A1801	Terwilliger Elementary	9401	587,200.00	576,202.00	10,998.00
0332200068	SAM TELL AND SON INC	07/28/2021	A1801	Terwilliger Elementary	9401	14,479.41	11,268.30	3,211.11
0332200277	SCHOOL HEALTH CORP	11/30/2021	A1801	Terwilliger Elementary	9401	3,387.25	1,861.50	1,525.75
0332200277	SCHOOL HEALTH CORP	11/30/2021	A1801	Terwilliger Elementary	9401	2,066.09	365.50	1,700.59
0332100567	SHERWIN WILLIAMS	10/08/2020	A1801	Terwilliger Elementary	9401	19,735.20	18,117.58	1,617.62
0332100685	SILMAR ELECTRONICS INC	05/10/2021	A1801	Terwilliger Elementary	9401	3,313.90	3,290.80	23.10
0332100080	TRANE U S INC	08/03/2020	A1801	Terwilliger Elementary	9401	450,000.00	447,011.42	2,988.58
0332100124	TRIAD METALS INTERNATIONAL	08/14/2020	A1801	Terwilliger Elementary	9401	140,374.78	138,021.19	2,353.59
0332100061	ARGOS USA CORP	05/06/2021	A1803	Metcalfe Redevelopment	0101	94,138.75	79,008.38	15,130.37
0332100065	ATLANTIC COAST KILN COMPANY	04/30/2021	A1803	Metcalfe Redevelopment	0101	1,215.00	-	1,215.00
0332100477	BARFIELD GROUP LLC THE	03/18/2021	A1803	Metcalfe Redevelopment	0101	12,456.34	9,706.37	2,749.97
0332200141	CCS PRESENTATION SYSTEMS	04/29/2021	A1803	Metcalfe Redevelopment	0101	11,514.00	-	11,514.00
0332100673	DIVISION TEN DISTRIBUTORS LLC	05/06/2021	A1803	Metcalfe Redevelopment	0101	2,595.00	1,297.50	1,297.50
0332100505	FERGUSON ENTERPRISES INC	01/11/2021	A1803	Metcalfe Redevelopment	0101	68,861.79	66,825.80	2,035.99
0332100281	FLORIDA HYDRONICS INC	10/15/2020	A1803	Metcalfe Redevelopment	0101	29,886.00	28,716.00	1,170.00
0332100174	GRAYBAR	09/14/2020	A1803	Metcalfe Redevelopment	0101	154,815.00	148,707.00	6,108.00
0332100283	INTERIOR EXTERIOR BLG SUPPLY	10/15/2020	A1803	Metcalfe Redevelopment	0101	128,000.00	125,517.76	2,482.24
0332100795	JACKSONVILLE SOUND AND COMMUNICATION	06/23/2021	A1803	Metcalfe Redevelopment	0101	1,995.00	-	1,995.00
0332100449	METEOR EDUCATION LLC	03/08/2021	A1803	Metcalfe Redevelopment	0101	31,016.68	27,796.84	3,219.84

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0332100515	METEOR EDUCATION LLC	03/10/2022	A1803	Metcalfe Redevelopment	0101	8,138.91	-	8,138.91
0332100514	NETWORK CRAZE TECHNOLOGIES	03/19/2021	A1803	Metcalfe Redevelopment	0101	1,764.00	-	1,764.00
0332000108	RHODES AND BRITO ARCHITECTS	08/23/2019	A1803	Metcalfe Redevelopment	0101	1,240,636.17	1,237,694.67	2,941.50
0332200075	SCHOOL SPECIALTY LLC	07/29/2021	A1803	Metcalfe Redevelopment	0101	6,273.48	6,092.79	180.69
0332200075	SCHOOL SPECIALTY LLC	07/29/2021	A1803	Metcalfe Redevelopment	0101	2,214.07	103.45	2,110.62
0332200461	SCHOOL SPECIALTY LLC	11/22/2021	A1803	Metcalfe Redevelopment	0101	18,719.85	-	18,719.85
0332200272	SCHOOL SPECIALTY LLC	11/22/2021	A1803	Metcalfe Redevelopment	0101	23,509.03	-	23,509.03
0332100367	SPEC BUILDING MATERIALS	01/08/2021	A1803	Metcalfe Redevelopment	0101	29,430.15	26,539.72	2,890.43
0332100182	TOM BARROW COMPANY	10/15/2020	A1803	Metcalfe Redevelopment	0101	124,983.00	116,062.00	8,921.00
0332200262	TOP LINE RECREATION INC	12/08/2021	A1803	Metcalfe Redevelopment	0101	78,258.30	-	78,258.30
0332100757	UF MOVER GUYS LLC	06/01/2021	A1803	Metcalfe Redevelopment	0101	12,120.00	-	12,120.00
0332200388	UNIV OF FLORIDA	02/17/2022	A1803	Metcalfe Redevelopment	0101	724.00	-	724.00
0332100511	ALACHUA FIRE EXTINGUISHER CO	03/19/2021	A1804	Bishop Redevelopment	0121	2,700.00	-	2,700.00
0332100642	ARGOS USA CORP	08/31/2020	A1804	Bishop Redevelopment	0121	224,920.00	224,896.75	23.25
0332100623	CCS PRESENTATION SYSTEMS	04/29/2021	A1804	Bishop Redevelopment	0121	15,453.00	-	15,453.00
0332100066	CORE AND MAIN LP	08/31/2020	A1804	Bishop Redevelopment	0121	242,738.23	231,335.25	11,402.98
0332100609	CXTEC INC	05/06/2021	A1804	Bishop Redevelopment	0121	14,100.59	7,300.59	6,800.00
0332100082	D E SCORPIO CORPORATION	08/05/2020	A1804	Bishop Redevelopment	0121	24,207,657.40	24,180,162.61	27,494.79
0332200049	FERGUSON ENTERPRISES	09/09/2020	A1804	Bishop Redevelopment	0121	123,139.77	100,258.61	22,881.16
0332100297	GATOR GYPSUM INC	10/23/2020	A1804	Bishop Redevelopment	0121	131,000.00	130,739.57	260.43
0332100198	GRAYBAR	09/09/2020	A1804	Bishop Redevelopment	0121	642,000.00	639,623.45	2,376.55
0332100692	GRAYBAR	09/09/2020	A1804	Bishop Redevelopment	0321	240,000.00	192,491.96	47,508.04
0332100400	GRU	05/29/2020	A1804	Bishop Redevelopment	0121	1,000.00	-	1,000.00
0332100062	GSE ENGINEERING AND CONSULTING INC	09/09/2020	A1804	Bishop Redevelopment	0121	34,125.00	32,125.00	2,000.00
0332100701	HUBERT COMPANY	05/11/2021	A1804	Bishop Redevelopment	0121	1,939.03	1,837.99	101.04
0332100299	KAWNEER	10/23/2020	A1804	Bishop Redevelopment	0121	106,323.00	101,677.50	4,645.50
0332200413	METEOR EDUCATION LLC	04/07/2021	A1804	Bishop Redevelopment	0121	65,811.96	59,372.28	6,439.68
0332200372	METEOR EDUCATION LLC	03/10/2022	A1804	Bishop Redevelopment	0121	10,398.83	-	10,398.83
0332100268	OLDCASTLE COASTAL	10/14/2020	A1804	Bishop Redevelopment	0121	88,134.00	82,831.00	5,303.00
0332100296	OLDCASTLE COASTAL	10/23/2020	A1804	Bishop Redevelopment	0121	64,391.60	41,204.80	23,186.80
0332000512	PAUL STRESING ASSOCIATES INC	08/22/2019	A1804	Bishop Redevelopment	0121	2,238,961.05	2,201,475.46	37,485.59
0332200073	SAM TELL AND SON INC	07/27/2021	A1804	Bishop Redevelopment	0121	18,366.39	18,117.19	249.20
0332100269	SMYRNA READY MIX LLC	10/14/2020	A1804	Bishop Redevelopment	0121	70,920.00	70,586.78	333.22
0332200173	SPORTS IMPORTS INC	09/22/2021	A1804	Bishop Redevelopment	0121	5,223.55	5,056.35	167.20
0332100180	STAN WEAVER AND COMPANY INC	09/09/2020	A1804	Bishop Redevelopment	0121	34,680.00	33,080.00	1,600.00
0332100282	TOM BARROW COMPANY	09/09/2020	A1804	Bishop Redevelopment	0121	51,000.00	50,944.00	56.00
0332100610	ATLANTIC COAST KILN COMPANY	07/30/2020	A1805	Idylwild Redevelopment	0321	1,125.70	1,006.70	119.00
0332100624	CCS PRESENTATION SYSTEMS	09/22/2021	A1805	Idylwild Redevelopment	0321	4,500.00	-	4,500.00

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0332200141	CCS PRESENTATION SYSTEMS	09/22/2021	A1805	Idylwild Redevelopment	0321	72,000.00	-	72,000.00
0332100221	CHARLES PERRY CONSTRUCTION	09/25/2020	A1805	Idylwild Redevelopment	0321	15,006,071.09	14,813,767.48	192,303.61
0332200076	CLARK FOOD SERVICE EQUIPMENT	08/02/2021	A1805	Idylwild Redevelopment	0321	395,165.00	321,650.00	73,515.00
0332200428	DELL MARKETING LP	10/20/2021	A1805	Idylwild Redevelopment	0321	262,503.68	72,005.92	190,497.76
0332200429	DELL MARKETING LP	03/18/2022	A1805	Idylwild Redevelopment	0321	286.40	-	286.40
0332200194	DELL MARKETING LP	03/18/2022	A1805	Idylwild Redevelopment	0321	6,045.75	-	6,045.75
0332200444	EMPIRE COMPUTER AND CONSULTING INC	11/03/2021	A1805	Idylwild Redevelopment	0321	94,685.65	-	94,685.65
0332200187	ENCORE BROADCAST EQUIPMENT SALES INC	10/04/2021	A1805	Idylwild Redevelopment	0321	263.00	-	263.00
0332200190	ENCORE BROADCAST EQUIPMENT SALES INC	10/04/2021	A1805	Idylwild Redevelopment	0321	595.00	-	595.00
0332000627	GLE ASSOCIATES INC	05/20/2020	A1805	Idylwild Redevelopment	0321	17,700.00	8,310.00	9,390.00
0332200355	GOLDEN RULE SIGNS	01/31/2022	A1805	Idylwild Redevelopment	0321	7,294.40	-	7,294.40
0332100178	GRAYBAR	05/11/2021	A1805	Idylwild Redevelopment	0321	136,311.00	128,928.03	7,382.97
0332200378	HUBERT COMPANY	02/15/2022	A1805	Idylwild Redevelopment	0321	1,447.14	-	1,447.14
0332200378	HUBERT COMPANY	02/15/2022	A1805	Idylwild Redevelopment	0321	1,939.03	-	1,939.03
0332200364	MACKIN LIBRARY MEDIA	03/08/2022	A1805	Idylwild Redevelopment	0321	75,000.00	-	75,000.00
0332200411	METEOR EDUCATION LLC	06/04/2021	A1805	Idylwild Redevelopment	0321	2,736.40	-	2,736.40
0332100760	METEOR EDUCATION LLC	06/04/2021	A1805	Idylwild Redevelopment	0321	11,848.19	-	11,848.19
0332200412	METEOR EDUCATION LLC	06/04/2021	A1805	Idylwild Redevelopment	0321	17,061.48	-	17,061.48
0332100762	METEOR EDUCATION LLC	06/16/2021	A1805	Idylwild Redevelopment	0321	39,271.32	-	39,271.32
0332100771	METEOR EDUCATION LLC	06/16/2021	A1805	Idylwild Redevelopment	0321	278,618.35	-	278,618.35
0332200448	NATIONAL VACUUM	02/17/2022	A1805	Idylwild Redevelopment	0321	21,665.81	16,670.11	4,995.70
0332200387	NATIONAL VACUUM	04/07/2022	A1805	Idylwild Redevelopment	0321	1,912.50	-	1,912.50
0332100786	OFFICE DEPOT	01/24/2022	A1805	Idylwild Redevelopment	0321	3,413.14	3,412.16	0.98
0332100713	OFFICE DEPOT INC	05/17/2021	A1805	Idylwild Redevelopment	0321	2,681.05	-	2,681.05
0332100694	RAYBRO ELECT SUP INC	05/11/2021	A1805	Idylwild Redevelopment	0321	300,300.00	285,017.60	15,282.40
0332100693	RAYBRO ELECT SUP INC	05/11/2021	A1805	Idylwild Redevelopment	0321	241,524.00	201,815.48	39,708.52
0332000365	RHODES AND BRITO ARCHITECTS	12/16/2019	A1805	Idylwild Redevelopment	0321	1,387,481.59	1,377,263.27	10,218.32
0332100690	RING POWER CORP	05/11/2021	A1805	Idylwild Redevelopment	0321	42,266.00	40,152.70	2,113.30
0332200379	SAM TELL AND SON INC	02/15/2022	A1805	Idylwild Redevelopment	0321	13,083.32	-	13,083.32
0332200272	SCHOOL SPECIALTY LLC	04/18/2022	A1805	Idylwild Redevelopment	0321	18,021.94	-	18,021.94
0332200461	SCHOOL SPECIALTY LLC	04/18/2022	A1805	Idylwild Redevelopment	0321	24,072.58	-	24,072.58
0332200361	SILMAR ELECTRONICS INC	02/03/2022	A1805	Idylwild Redevelopment	0321	3,603.76	-	3,603.76
0332200282	TAYLOR COTTON RIDLEY INC	12/02/2021	A1805	Idylwild Redevelopment	0321	3,558.48	-	3,558.48
0332000526	D E SCORPIO CORPORATION	04/10/2020	A1807	Bishop Transition School	0141	3,830,693.19	3,728,214.40	102,478.79
0332000559	GRU	05/04/2020	A1807	Bishop Transition School	0141	10,780.00	-	10,780.00
0332000619	UNIV OF FLORIDA	05/14/2020	A1807	Bishop Transition School	0141	15,550.00	7,826.34	7,723.66
0332200341	BROOKS BUILDING SOLUTIONS	01/27/2022	A1902	Oakview Classroom Addition	0591	129,194.41	1,430.36	127,764.05
0332200325	D E SCORPIO CORPORATION	12/09/2021	A1902	Oakview Classroom Addition	0591	5,239,110.32	945,938.67	4,293,171.65

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0332200340	DAIKIN APPLIED AMERICAS INC	01/27/2022	A1902	Oakview Classroom Addition	0591	134,052.59	-	134,052.59
0332200214	EMPIRE COMPUTER AND CONSULTING INC	04/11/2022	A1902	Oakview Classroom Addition	0591	16,200.00	-	16,200.00
0332100369	FERGUSON ENTERPRISES INC	01/27/2022	A1902	Oakview Classroom Addition	0591	95,790.04	-	95,790.04
0332200343	J N LINROSE MANUFACTURING LLC	01/27/2022	A1902	Oakview Classroom Addition	0591	96,800.00	-	96,800.00
0332200338	JOHNSON CONTROLS FIRE PROTECTION LP	01/27/2022	A1902	Oakview Classroom Addition	0591	18,725.12	-	18,725.12
0332200337	JSC SYSTEMS INC	01/27/2022	A1902	Oakview Classroom Addition	0591	33,793.99	-	33,793.99
0332000514	KAIL PARTNERS ARCHITECTURE AND INTERIORS	09/23/2020	A1902	Oakview Classroom Addition	0591	545,949.36	339,972.15	205,977.21
0332200352	MATANDY STEEL AND METAL PRODUCTS LLC	01/28/2022	A1902	Oakview Classroom Addition	0591	99,000.00	-	99,000.00
0332200372	METEOR EDUCATION LLC	03/08/2022	A1902	Oakview Classroom Addition	0591	9,318.07	-	9,318.07
0332100768	METEOR EDUCATION LLC	03/08/2022	A1902	Oakview Classroom Addition	0591	187,771.68	-	187,771.68
0332200342	WINCO WINDOW COMPANY INC	01/27/2022	A1902	Oakview Classroom Addition	0591	71,692.00	-	71,692.00
0332000104	PAUL STRESING ASSOCIATES INC	04/02/2020	A1903	Rawlings Transition School	0341	63,890.00	52,390.00	11,500.00
0332200295	D E SCORPIO CORPORATION	01/13/2022	A1904	Westwood Redevelopment	0141	201,008.00	92,400.00	108,608.00
0332100341	GAINESVILLE SUN	12/02/2020	A1904	Westwood Redevelopment	0141	635.54	-	635.54
0332100366	HARVARD JOLLY INC	01/11/2021	A1904	Westwood Redevelopment	0141	1,744,536.00	1,218,825.29	525,710.71
0332100213	KAIL PARTNERS ARCHITECTURE AND INTERIORS	04/02/2020	A1905	Littlewood Redevelopment	0091	10,000.00	8,000.00	2,000.00
0332100363	ALACHUA ENVIRONMENTAL SERVICES INC	01/07/2021	B1904	Santa Fe Auditorium	0271	7,083.00	1,500.00	5,583.00
0332100257	SHERWIN WILLIAMS	04/14/2021	B1904	Santa Fe Auditorium	0271	3,500.00	3,089.45	410.55
0332100374	SIGN A RAMA USA	01/14/2021	B1904	Santa Fe Auditorium	0271	146.25	-	146.25
0332100523	SILCOX PAINTING INC	04/02/2021	B1904	Santa Fe Auditorium	0271	8,249.28	-	8,249.28
0332100259	UNIV OF FLORIDA	10/08/2020	B1904	Santa Fe Auditorium	0271	5,109.00	4,345.38	763.62
0332100179	FERGUSON ENTERPRISES	07/27/2021	L1001	School Projects	0411	1,440.70	-	1,440.70
0332200339	FERGUSON ENTERPRISES INC	03/19/2021	L1001	School Projects	0052	1,581.34	-	1,581.34
0332200324	KEITH SMITH CONSTRUCTION INC	01/13/2022	L1001	School Projects	0411	6,000.00	-	6,000.00
0332200462	KLOG INC	04/18/2022	L1001	School Projects	0171	5,469.66	-	5,469.66
0332200052	MR BLINDS INC	07/27/2021	L1001	School Projects	0091	540.00	-	540.00
0332200349	NELSONS LARK PORTABLE BUILDINGS INC	01/28/2022	L1001	School Projects	0411	27,267.90	-	27,267.90
0332200389	TABLET AND TICKET COMPANY THE	03/08/2022	L1001	School Projects	0421	50,000.00	-	50,000.00
Total						64,596,466.34	56,555,195.37	8,041,270.97