

**HALF CENT SURTAX  
OVERSIGHT COMMITTEE**

**January 23, 2023**

## Sales Tax Fund Summary 2022-23 Fiscal Year

Collection Month	Date Received	Amount
July	9/26/2022	\$ 1,847,932
August	10/27/2022	1,876,279
September	11/30/2022	\$ 1,931,439
September Qtrly	11/7/2022	1,429,075
October	12/28/2022	1,920,044
<b>2022-23 Total Revenue</b>		<b>\$ 9,004,769</b>
<b>2021-22 Fund Balance Forward</b>		<b>\$ 49,186,244</b>
<b>2022-23 Total Expenditures</b>		<b>\$ 4,470,549</b>
<b>Estimated Fund Balance</b>		<b>\$ 53,720,464</b>

## Sales Tax Revenue Analysis October 2019 thru October 2022

Collection Month/Year	Date Received	Amount	Projected	Historical Collection Percentage	Over (Under) Estimate
<b>2019-20 Actual</b>		<b>\$ 20,812,930</b>	<b>\$ 23,331,284</b>		<b>\$ (2,518,353)</b>
<b>2020-21 Actual</b>		<b>\$ 23,371,072</b>	<b>\$ 22,597,203</b>		<b>\$ 773,868</b>
<b>2021-22 Actual</b>		<b>\$ 27,745,120</b>	<b>\$ 23,971,539</b>		<b>\$ 3,773,581</b>
July	9/26/2022	<b>1,847,932</b>	1,464,848	5.96%	\$ 383,084
August	10/27/2022	<b>1,876,279</b>	1,498,905	6.10%	\$ 377,374
September Qtrly*	11/7/2022	<b>1,429,075</b>	966,560	3.93%	\$ 462,515
September	11/30/2022	<b>1,931,439</b>	1,626,867	6.62%	\$ 304,572
October	12/28/2022	<b>1,920,044</b>	1,611,063	6.56%	\$ 308,981
<b>2022-23 Actual</b>		<b>\$ 9,004,769</b>	<b>\$ 7,168,243</b>		<b>\$ 1,836,526</b>
<b>Over (Under) Projected Budget</b>		<b>\$ 3,865,621</b>			

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

<u>Project</u>	<u>Project Description</u>	<u>2022-23 FYTD Revised Bdgt</u>	<u>2022-23 FYTD Activity</u>	<u>2022-23 Requisitions</u>	<u>2022-23 Purchase Orders</u>	<u>2022-23 Available Funds</u>
00000	NON-PROJECT	11,895,290.52				11,895,290.52
A1001	NEW CONSTRUCTION PROJECTS	14,716,003.60				14,716,003.60
A1801	ELEMENTARY SCHOOL I	19,521.89	9,945.00		9,576.89	
A1803	METCALFE REDEVELOPMENT	52,591.33	8,700.07		43,891.26	
A1804	BISHOP MIDDLE REDEVELOPMENT	52,366.19			52,366.19	
A1805	IDYLVILD REDEVELOPMENT	669,119.51	393,920.69		135,892.72	139,306.10
A1902	OAKVIEW NEW CLASSROOM ADDITION	4,913,970.49	2,391,146.06		588,807.94	1,934,016.49
A1904	WESTWOOD MS REDEVELOPMENT	40,628,580.72	1,292,910.78		33,963,752.54	5,371,917.40
A1905	LITTLEWOOD ELEM REDEVELOPMENT	3,000.00	2,424.96			575.04
A2101	WESTWOOD TRANS SITE IMPROVEMEN	310,268.90	239,236.85		53,923.45	17,108.60
B1001	MAINTENANCE/CAPITAL IMPROVE DW	98.74	98.74			
B2202	FT CLARKE RM 01-090 REMODEL	199,901.26			14,540.00	185,361.26
E1001	SECURITY PROJECTS DW	69,437.36	26,250.00			43,187.36
L1001	SURTAX SCHOOL IMPROVEMENTS	549,628.76	105,787.59	5,046.00	293,978.67	144,816.50
P2204	IDYLVILD PORTABLE (1)	129.00	128.04			0.96
<b>Grand Expense Totals</b>		<b>74,079,908.27</b>	<b>4,470,548.78</b>	<b>5,046.00</b>	<b>35,156,729.66</b>	<b>34,447,583.83</b>

## 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 then 1 year and cost \$1000 or more (including shipping)
6420	Non-Capitalized FF&E	Items that will last more then 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.)

Alachua County, FL  
Half Penny Budget Summary (Date: 1/2023)

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Facility	Project	Obj	Object Descript	2022-23	2022-23	2022-23	2022-23	2022-23
				FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
00000	<b><u>NON-PROJECT</u></b>							
0000		7100	REDEMPTION OF P	8,040,528.52	0.00	0.00	0.00	8,040,528.52
0000		7200	INTEREST	3,854,762.00	0.00	0.00	0.00	3,854,762.00
	NON-PROJECT			11,895,290.52	0.00	0.00	0.00	11,895,290.52
A1001	<b><u>NEW CONSTRUCTION PROJECTS</u></b>							
0000		6300	BLDGS/FIXED EQU	14,691,003.60	0.00	0.00	0.00	14,691,003.60
0431	BUCHHOLZ HIGH	6810	CAPITALIZED REM	25,000.00	0.00	0.00	0.00	25,000.00
	NEW CONSTRUCT			14,716,003.60	0.00	0.00	0.00	14,716,003.60
A1801	<b><u>ELEMENTARY SCHOOL I</u></b>							
9401	ELEM SCHOOL I	6300	BLDGS/FIXED EQU	9,945.00	9,945.00	0.00	0.00	0.00
9401	ELEM SCHOOL I	6420	NON-INVENTORY E	9,576.89	0.00	0.00	9,576.89	0.00
	ELEM. SCHOOL I			19,521.89	9,945.00	0.00	9,576.89	0.00
A1803	<b><u>METCALFE REDEVELOPMENT</u></b>							
0101	METCALFE, W.A.	6300	BLDGS/FIXED EQU	32,217.56	2,451.00	0.00	29,766.56	0.00
0101	METCALFE, W.A.	6410	INVENTORY EQUIP	14,574.77	2,214.07	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
0101	METCALFE, W.A.	6710	CAP IMPROVE OTH	4,035.00	4,035.00	0.00	0.00	0.00
	METCALFE REDEV			52,591.33	8,700.07	0.00	43,891.26	0.00
A1804	<b><u>BISHOP MIDDLE REDEVELOPMENT</u></b>							
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

Alachua County, FL  
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Facility	Project	Obj	Object Descript	2022-23		2022-23		2022-23	
				FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds	
A1805	<u>IDYLWILD REDEVELOPMENT</u>								
0321	IDYLWILD	ELEM	6100 LIBRARY BOOKS	75,000.00	75,000.00	0.00	0.00	0.00	
0321	IDYLWILD	ELEM	6300 BLDGS/FIXED EQU	275,752.58	171,627.08	0.00	68,457.50	35,668.00	
0321	IDYLWILD	ELEM	6410 INVENTORY EQUIP	99,387.82	23,939.03	0.00	20,021.89	55,426.90	
0321	IDYLWILD	ELEM	6420 NON-INVENTORY E	107,963.32	65,749.51	0.00	40,108.55	2,105.26	
0321	IDYLWILD	ELEM	6430 INVENTORY COMPU	7,100.00	0.00	0.00	0.00	7,100.00	
0321	IDYLWILD	ELEM	6480 TECH RELAT CAP	35,360.80	0.00	0.00	0.00	35,360.80	
0321	IDYLWILD	ELEM	6490 TECH EQUIPMENT	947.18	929.82	0.00	0.00	17.36	
0321	IDYLWILD	ELEM	6710 CAP IMPROVE OTH	63,656.47	56,350.00	0.00	7,304.78	1.69	
0321	IDYLWILD	ELEM	6820 NONCAPITALIZED	3,951.34	325.25	0.00	0.00	3,626.09	
	IDYLWILD	REDEV		669,119.51	393,920.69	0.00	135,892.72	139,306.10	
A1902	<u>OAKVIEW NEW CLASSROOM ADDITION</u>								
0591	OAK VIEW	MIDDLE	6300 BLDGS/FIXED EQU	4,294,757.74	2,279,276.94	0.00	85,473.04	1,930,007.76	
0591	OAK VIEW	MIDDLE	6410 INVENTORY EQUIP	9,318.07	0.00	0.00	9,318.07	0.00	
0591	OAK VIEW	MIDDLE	6420 NON-INVENTORY E	227,232.68	39,461.00	0.00	187,771.68	0.00	
0591	OAK VIEW	MIDDLE	6440 NON INVEN. COMP	328,179.00	34,469.32	0.00	293,513.00	196.68	
0591	OAK VIEW	MIDDLE	6490 TECH EQUIPMENT	54,483.00	37,938.80	0.00	12,732.15	3,812.05	
	OAKVIEW	ADD		4,913,970.49	2,391,146.06	0.00	588,807.94	1,934,016.49	
A1904	<u>WESTWOOD MS REDEVELOPMENT</u>								
0141	WESTWOOD	MIDDLE	6300 BLDGS/FIXED EQU	39,802,887.57	615,005.68	0.00	33,907,246.49	5,280,635.40	
0141	WESTWOOD	MIDDLE	6440 NON INVEN. COMP	740,648.15	677,905.10	0.00	56,506.05	6,237.00	
0141	WESTWOOD	MIDDLE	6490 TECH EQUIPMENT	85,045.00	0.00	0.00	0.00	85,045.00	
	WEST	MS REDEVEL		40,628,580.72	1,292,910.78	0.00	33,963,752.54	5,371,917.40	
A1905	<u>LITTLEWOOD ELEM REDEVELOPMENT</u>								
0091	LITTLEWOOD	ELEM	6300 BLDGS/FIXED EQU	3,000.00	2,424.96	0.00	0.00	575.04	
	LITTLEWD	REDEV		3,000.00	2,424.96	0.00	0.00	575.04	

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Facility	Project	Obj	Object Descript	2022-23		2022-23		2022-23		2022-23	
				FYTD	Revised Bdgt	FYTD	Activity	Requisitions	Purchase Orders	Available Funds	
A2101	WESTWOOD TRANS SITE IMPROVEMEN										
0141	WESTWOOD MIDDLE	6300	BLDGS/FIXED EQU	136,747.15		129,285.50		0.00	1,730.05		5,731.60
0141	WESTWOOD MIDDLE	6720	NONCAP IMPROVE	139,709.50		80,878.50		0.00	47,454.00		11,377.00
0141	WESTWOOD MIDDLE	6810	CAPITALIZED REM	9,714.90		9,714.90		0.00	0.00		0.00
0141	WESTWOOD MIDDLE	6820	NONCAPITALIZED	24,097.35		19,357.95		0.00	4,739.40		0.00
	WWOOD SITE			310,268.90		239,236.85		0.00	53,923.45		17,108.60
B1001	<b><u>MAINTENANCE/CAPITAL IMPROVE DW</u></b>										
0321	IDYLWILD ELEM	6820	NONCAPITALIZED	98.74		98.74		0.00	0.00		0.00
	MAINTENANCE/CAP			98.74		98.74		0.00	0.00		0.00
B2202	<b><u>FT CLARKE RM 01-090 REMODEL</u></b>										
0481	FORT CLARK MIDD	6820	NONCAPITALIZED	199,901.26		0.00		0.00	14,540.00		185,361.26
	FT CLK 01-090			199,901.26		0.00		0.00	14,540.00		185,361.26
E1001	<b><u>SECURITY PROJECTS DW</u></b>										
0000	.	6920	NON-CAPITALIZED	625.00		0.00		0.00	0.00		625.00
0022	RLY LRNNG CDMY	6920	NON-CAPITALIZED	625.00		625.00		0.00	0.00		0.00
0031	PARKER ELEM	6920	NON-CAPITALIZED	625.00		625.00		0.00	0.00		0.00
0041	FOSTER, STEPHEN	6920	NON-CAPITALIZED	625.00		625.00		0.00	0.00		0.00
0052	A. QUINN JONES	6920	NON-CAPITALIZED	625.00		625.00		0.00	0.00		0.00
0071	LAKE FOREST ELE	6920	NON-CAPITALIZED	625.00		625.00		0.00	0.00		0.00
0081	LANIER, SIDNEY	6920	NON-CAPITALIZED	625.00		625.00		0.00	0.00		0.00
0091	LITTLEWOOD ELEM	6920	NON-CAPITALIZED	625.00		625.00		0.00	0.00		0.00
0101	METCALFE, W.A.	6920	NON-CAPITALIZED	625.00		625.00		0.00	0.00		0.00
0111	WILLIAMS, JOSEP	6920	NON-CAPITALIZED	625.00		625.00		0.00	0.00		0.00
0112	LINCOLN, ABRAHA	6920	NON-CAPITALIZED	625.00		625.00		0.00	0.00		0.00
0121	BISHOP, HOWARD	6920	NON-CAPITALIZED	625.00		625.00		0.00	0.00		0.00
0141	WESTWOOD MIDDLE	6480	TECH RELAT CAP	3,310.44		0.00		0.00	0.00		3,310.44
0141	WESTWOOD MIDDLE	6920	NON-CAPITALIZED	625.00		625.00		0.00	0.00		0.00
0151	GAINESVILLE HIG	6480	TECH RELAT CAP	3,310.44		0.00		0.00	0.00		3,310.44
0151	GAINESVILLE HIG	6920	NON-CAPITALIZED	625.00		625.00		0.00	0.00		0.00
0161	ALACHUA ELEM	6920	NON-CAPITALIZED	625.00		625.00		0.00	0.00		0.00



Alachua County, FL  
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Facility	Project	Obj	Object Descript	2022-23	2022-23	2022-23	2022-23	2022-23
				FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
E1001	SECURITY PROJECTS DW							
0171	ARCHER COMMUNIT	6920	NON-CAPITALIZED	625.00	625.00	0.00	0.00	0.00
0201	HAWTHORNE HIGH	6920	NON-CAPITALIZED	625.00	625.00	0.00	0.00	0.00
0221	MEBANE MIDDLE	6920	NON-CAPITALIZED	625.00	625.00	0.00	0.00	0.00
0261	NEWBERRY HIGH	6920	NON-CAPITALIZED	625.00	625.00	0.00	0.00	0.00
0271	SANTA FE HIGH	6920	NON-CAPITALIZED	625.00	625.00	0.00	0.00	0.00
0281	SHELL ELEM	6920	NON-CAPITALIZED	625.00	625.00	0.00	0.00	0.00
0311	TERWILLIGER ELE	6920	NON-CAPITALIZED	1,175.00	625.00	0.00	0.00	550.00
0321	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	13,246.48	0.00	0.00	0.00	13,246.48
0421	EASTSIDE HIGH	6920	NON-CAPITALIZED	625.00	625.00	0.00	0.00	0.00
0431	BUCHHOLZ HIGH	6920	NON-CAPITALIZED	625.00	625.00	0.00	0.00	0.00
0461	HIGH SPRINGS	6920	NON-CAPITALIZED	625.00	625.00	0.00	0.00	0.00
0481	FORT CLARK MIDD	6920	NON-CAPITALIZED	625.00	625.00	0.00	0.00	0.00
0482	HIDDEN OAK ELEM	6920	NON-CAPITALIZED	625.00	625.00	0.00	0.00	0.00
0492	FSC - FEARNSIDE	6920	NON-CAPITALIZED	625.00	625.00	0.00	0.00	0.00
0501	WILES ELEM	6920	NON-CAPITALIZED	1,175.00	625.00	0.00	0.00	550.00
0502	KANAPAHA MIDDLE	6920	NON-CAPITALIZED	1,175.00	625.00	0.00	0.00	550.00
0503	WILES HEAD STAR	6920	NON-CAPITALIZED	550.00	0.00	0.00	0.00	550.00
0510	CHILES ELEM	6920	NON-CAPITALIZED	625.00	625.00	0.00	0.00	0.00
0520	MEADOWBROOK ELE	6920	NON-CAPITALIZED	625.00	625.00	0.00	0.00	0.00
0531	NEWBERRY ELEM	6920	NON-CAPITALIZED	625.00	625.00	0.00	0.00	0.00
0541	NORTON ELEM	6920	NON-CAPITALIZED	625.00	625.00	0.00	0.00	0.00
0561	TALBOT ELEM	6920	NON-CAPITALIZED	625.00	625.00	0.00	0.00	0.00
0571	IRBY ELEM	6920	NON-CAPITALIZED	625.00	625.00	0.00	0.00	0.00
0591	OAK VIEW MIDDLE	6920	NON-CAPITALIZED	625.00	625.00	0.00	0.00	0.00
7777	FAC BLANKET POS	6820	NONCAPITALIZED	20,000.00	0.00	0.00	0.00	20,000.00
9001	ADMINISTRATION	6920	NON-CAPITALIZED	625.00	625.00	0.00	0.00	0.00
9030	FACILITIES	6920	NON-CAPITALIZED	625.00	625.00	0.00	0.00	0.00
SECURITY PROJEC				69,437.36	26,250.00	0.00	0.00	43,187.36

Alachua County, FL  
Half Penny Budget Summary (Date: 1/2023)

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Facility	Project	Obj	Object Descript	2022-23	2022-23	2022-23	2022-23	2022-23
				FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
L1001	SURTAX SCHOOL IMPROVEMENTS							
0041	FOSTER, STEPHEN	6420	NON-INVENTORY E	6,879.55	0.00	0.00	6,879.55	0.00
0041	FOSTER, STEPHEN	6440	NON INVEN. COMP	5,830.00	0.00	0.00	5,830.00	0.00
0041	FOSTER, STEPHEN	6490	TECH EQUIPMENT	802.00	0.00	0.00	801.43	0.57
0041	FOSTER, STEPHEN	6720	NONCAP IMPROVE	10,317.59	0.00	0.00	10,317.59	0.00
0041	FOSTER, STEPHEN	6810	CAPITALIZED REM	2,976.08	0.00	0.00	0.00	2,976.08
0041	FOSTER, STEPHEN	6820	NONCAPITALIZED	4,073.00	0.00	0.00	4,072.50	0.50
0052	A. QUINN JONES	6810	CAPITALIZED REM	30,744.74	0.00	0.00	1,581.34	29,163.40
0081	LANIER, SIDNEY	6810	CAPITALIZED REM	209.89	0.00	0.00	0.00	209.89
0091	LITTLEWOOD ELEM	6420	NON-INVENTORY E	540.00	0.00	0.00	540.00	0.00
0091	LITTLEWOOD ELEM	6810	CAPITALIZED REM	7,986.08	0.00	0.00	4,217.95	3,768.13
0111	WILLIAMS, JOSEP	6820	NONCAPITALIZED	3,835.15	3,835.15	0.00	0.00	0.00
0112	LINCOLN, ABRAHA	6420	NON-INVENTORY E	913.93	0.00	0.00	0.00	913.93
0112	LINCOLN, ABRAHA	6440	NON INVEN. COMP	20,670.00	0.00	0.00	20,670.00	0.00
0112	LINCOLN, ABRAHA	6490	TECH EQUIPMENT	801.43	0.00	0.00	801.43	0.00
0112	LINCOLN, ABRAHA	6820	NONCAPITALIZED	5,091.45	0.00	0.00	5,091.45	0.00
0141	WESTWOOD MIDDLE	6420	NON-INVENTORY E	13,808.98	0.00	0.00	13,808.98	0.00
0141	WESTWOOD MIDDLE	6720	NONCAP IMPROVE	0.24	0.00	0.00	0.00	0.24
0141	WESTWOOD MIDDLE	6810	CAPITALIZED REM	170.55	0.00	0.00	0.00	170.55
0151	GAINESVILLE HIG	6420	NON-INVENTORY E	16,796.40	16,796.40	0.00	0.00	0.00
0151	GAINESVILLE HIG	6710	CAP IMPROVE OTH	15,500.00	0.00	0.00	15,500.00	0.00
0151	GAINESVILLE HIG	6810	CAPITALIZED REM	1,943.76	0.00	0.00	0.00	1,943.76
0151	GAINESVILLE HIG	6820	NONCAPITALIZED	5,046.00	0.00	5,046.00	0.00	0.00
0161	ALACHUA ELEM	6420	NON-INVENTORY E	114.00	113.10	0.00	0.00	0.90
0161	ALACHUA ELEM	6710	CAP IMPROVE OTH	228.00	0.00	0.00	0.00	228.00
0171	ARCHER COMMUNIT	6420	NON-INVENTORY E	8,730.89	5,469.66	0.00	3,260.25	0.98
0171	ARCHER COMMUNIT	6810	CAPITALIZED REM	3,468.06	0.00	0.00	0.00	3,468.06
0201	HAWTHORNE HIGH	6810	CAPITALIZED REM	20,411.45	0.00	0.00	0.00	20,411.45
0221	MEBANE MIDDLE	6420	NON-INVENTORY E	9,915.50	9,915.50	0.00	0.00	0.00
0221	MEBANE MIDDLE	6810	CAPITALIZED REM	2,542.87	0.00	0.00	0.00	2,542.87
0271	SANTA FE HIGH	6810	CAPITALIZED REM	2,600.00	0.00	0.00	0.00	2,600.00
0331	GLEN SPRINGS EL	6810	CAPITALIZED REM	22,539.67	0.00	0.00	0.00	22,539.67
0331	GLEN SPRINGS EL	6820	NONCAPITALIZED	176.64	176.64	0.00	0.00	0.00
0341	RAWLINGS ELEM	6420	NON-INVENTORY E	2,493.55	2,493.55	0.00	0.00	0.00
0411	LOFTEN HIGH	6480	TECH RELAT CAP	4,596.53	0.00	0.00	0.00	4,596.53
0411	LOFTEN HIGH	6710	CAP IMPROVE OTH	23,918.32	23,860.00	0.00	0.00	58.32
0411	LOFTEN HIGH	6720	NONCAP IMPROVE	1,362.50	1,362.50	0.00	0.00	0.00
0411	LOFTEN HIGH	6810	CAPITALIZED REM	1,899.88	0.00	0.00	1,440.70	459.18
0421	EASTSIDE HIGH	6810	CAPITALIZED REM	50,000.00	0.00	0.00	50,000.00	0.00

Alachua County, FL  
Half Penny Budget Summary (Date: 1/2023)

01/17/23

Facility	Project	Obj	Object Descript	2022-23 FYTD Revised Bdgt	2022-23 FYTD Activity	2022-23 Requisitions	2022-23 Purchase Orders	2022-23 Available Funds
L1001	SURTAX SCHOOL IMPROVEMENTS							
0431	BUCHHOLZ HIGH	6710	CAP IMPROVE OTH	5,560.00	5,560.00	0.00	0.00	0.00
0461	HIGH SPRINGS	6810	CAPITALIZED REM	245.96	0.00	0.00	0.00	245.96
0481	FORT CLARK MIDD	6710	CAP IMPROVE OTH	11,401.00	0.00	0.00	0.00	11,401.00
0481	FORT CLARK MIDD	6810	CAPITALIZED REM	54.41	0.00	0.00	0.00	54.41
0482	HIDDEN OAK ELEM	6420	NON-INVENTORY E	6,280.00	6,273.04	0.00	0.00	6.96
0482	HIDDEN OAK ELEM	6710	CAP IMPROVE OTH	32,250.00	0.00	0.00	32,163.67	86.33
0482	HIDDEN OAK ELEM	6810	CAPITALIZED REM	252.92	0.00	0.00	0.00	252.92
0482	HIDDEN OAK ELEM	6820	NONCAPITALIZED	2,177.58	332.16	0.00	1,845.42	0.00
0501	WILES ELEM	6810	CAPITALIZED REM	5,813.80	0.00	0.00	0.00	5,813.80
0502	KANAPAHA MIDDLE	6810	CAPITALIZED REM	133.18	0.00	0.00	0.00	133.18
0510	CHILES ELEM	6420	NON-INVENTORY E	35,089.00	21,217.94	0.00	13,870.24	0.82
0510	CHILES ELEM	6810	CAPITALIZED REM	1,562.48	0.00	0.00	0.00	1,562.48
0520	MEADOWBROOK ELE	6440	NON INVEN. COMP	48,760.00	0.00	0.00	48,760.00	0.00
0520	MEADOWBROOK ELE	6490	TECH EQUIPMENT	801.43	0.00	0.00	801.43	0.00
0520	MEADOWBROOK ELE	6810	CAPITALIZED REM	438.57	0.00	0.00	0.00	438.57
0531	NEWBERRY ELEM	6710	CAP IMPROVE OTH	45,005.00	2,892.00	0.00	42,112.31	0.69
0531	NEWBERRY ELEM	6810	CAPITALIZED REM	3,642.50	3,132.19	0.00	0.00	510.31
0531	NEWBERRY ELEM	6820	NONCAPITALIZED	60.00	60.00	0.00	0.00	0.00
0541	NORTON ELEM	6710	CAP IMPROVE OTH	0.94	0.00	0.00	0.00	0.94
0571	IRBY ELEM	6420	NON-INVENTORY E	2,297.76	2,297.76	0.00	0.00	0.00
0571	IRBY ELEM	6710	CAP IMPROVE OTH	0.12	0.00	0.00	0.00	0.12
0571	IRBY ELEM	6810	CAPITALIZED REM	9,612.43	0.00	0.00	9,612.43	0.00
0591	OAK VIEW MIDDLE	6820	NONCAPITALIZED	17,255.00	0.00	0.00	0.00	17,255.00
7777	FAC BLANKET POS	6710	CAP IMPROVE OTH	11,000.00	0.00	0.00	0.00	11,000.00
	TAX SCH IMPRV			549,628.76	105,787.59	5,046.00	293,978.67	144,816.50
P2204	IDYLWILD PORTABLE (1)							
0321	IDYLWILD ELEM	6820	NONCAPITALIZED	129.00	128.04	0.00	0.00	0.96
----	IDYWD PRTB	----		129.00	128.04	0.00	0.00	0.96
Grand Expense Totals				74,079,908.27	4,470,548.78	5,046.00	35,156,729.66	34,447,583.83

**Sales Tax Open Purchase Order Report 1/2023**

<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>
0332200085	HOME DEPOT PRO	07/29/2021	A1801	Terwilliger Elementary	9401	1,606.80	321.36	1,285.44
0332100449	METEOR EDUCATION LLC	03/18/2021	A1801	Terwilliger Elementary	9401	52,070.34	45,630.66	6,439.68
0332200073	SAM TELL AND SON INC	07/28/2021	A1801	Terwilliger Elementary	9401	14,479.41	14,328.23	151.18
0332200277	SCHOOL HEALTH CORP	11/30/2021	A1801	Terwilliger Elementary	9401	2,066.09	365.50	1,700.59
0332000108	RHODES AND BRITO ARCHITECTS	08/23/2019	A1803	Metcalfe Redevelopment	0101	1,240,636.17	1,237,694.67	2,941.50
0332100642	ARGOS USA CORP	05/06/2021	A1803	Metcalfe Redevelopment	0101	94,138.75	79,008.38	15,130.37
0332100623	CCS PRESENTATION SYSTEMS	04/29/2021	A1803	Metcalfe Redevelopment	0101	11,514.00	-	11,514.00
0332100514	NETWORK CRAZE TECHNOLOGIES	03/19/2021	A1803	Metcalfe Redevelopment	0101	1,764.00	-	1,764.00
0332200075	SCHOOL SPECIALTY LLC	07/29/2021	A1803	Metcalfe Redevelopment	0101	6,273.48	6,092.79	180.69
0332200272	SCHOOL SPECIALTY LLC	11/22/2021	A1803	Metcalfe Redevelopment	0101	18,719.85	6,359.15	12,360.70
0332100296	OLDCASTLE COSTAL	10/23/2020	A1804	Bishop Redevelopment	0121	64,391.60	41,204.80	23,186.80
0332100297	GATOR GYPSUM INC	10/23/2020	A1804	Bishop Redevelopment	0121	131,000.00	130,739.57	260.43
0332100624	CCS PRESENTATION SYSTEMS	04/29/2021	A1804	Bishop Redevelopment	0121	15,453.00	-	15,453.00
0332100609	CXTEC INC	05/06/2021	A1804	Bishop Redevelopment	0121	14,100.59	7,300.59	6,800.00
0332100515	METEOR EDUCATION LLC	04/07/2021	A1804	Bishop Redevelopment	0121	65,811.96	59,372.28	6,439.68
0332200068	SAM TELL AND SON INC	07/27/2021	A1804	Bishop Redevelopment	0121	18,366.39	18,140.11	226.28
0332000365	RHODES AND BRITO ARCHITECTS	12/16/2019	A1805	Idylwild Redevelopment	0321	1,392,871.59	1,381,585.76	11,285.83
0332000627	GLE ASSOCIATES INC	05/20/2020	A1805	Idylwild Redevelopment	0321	17,700.00	8,310.00	9,390.00
0332200583	BLICK ART MATERIALS	06/06/2022	A1805	Idylwild Redevelopment	0321	2,778.09	2,756.57	21.52
0332300079	CLARK FOOD SERVICE EQUIPMENT	08/22/2022	A1805	Idylwild Redevelopment	0321	4,040.34	-	4,040.34
0332200497	EMPIRE COMPUTER AND CONSULTING INC	05/05/2022	A1805	Idylwild Redevelopment	0321	2,600.00	1,300.00	1,300.00
0332200355	GOLDEN RULE SIGNS	01/31/2022	A1805	Idylwild Redevelopment	0321	7,294.40	7,044.40	250.00
0332100692	GRAYBAR	05/11/2021	A1805	Idylwild Redevelopment	0321	136,311.00	133,153.33	3,157.67
0332200387	NATIONAL VACUUM	02/17/2022	A1805	Idylwild Redevelopment	0321	21,665.81	19,665.86	1,999.95
0332300121	NORTH FLORIDA DOOR CONTROL	09/27/2022	A1805	Idylwild Redevelopment	0321	15,529.20	-	15,529.20
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	286,911.13	13,388.87
0332300242	SAM TELL AND SON INC	12/15/2022	A1805	Idylwild Redevelopment	0321	193.50	-	193.50
0332200605	SCHOOL SPECIALTY LLC	06/07/2022	A1805	Idylwild Redevelopment	0321	4,015.54	-	4,015.54
0332200461	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
0332200572	SCHOOL SPECIALTY LLC	05/27/2022	A1805	Idylwild Redevelopment	0321	2,330.61	-	2,330.61
0332200585	SCHOOL SPECIALTY LLC	06/03/2022	A1805	Idylwild Redevelopment	0321	8,476.25	-	8,476.25
0332200605	SCHOOL SPECIALTY LLC	06/07/2022	A1805	Idylwild Redevelopment	0321	853.88	-	853.88
0332300009	SCHOOL SPECIALTY LLC	08/05/2022	A1805	Idylwild Redevelopment	0321	4,181.73	-	4,181.73
0332200282	TAYLOR COTTON RIDLEY INC	12/02/2021	A1805	Idylwild Redevelopment	0321	3,558.48	-	3,558.48
0332300005	TOP LINE RECREATION INC	08/05/2022	A1805	Idylwild Redevelopment	0321	7,054.78	-	7,054.78
0332300087	UNIV OF FLORIDA	08/25/2022	A1805	Idylwild Redevelopment	0321	89.00	-	89.00

## Sales Tax Open Purchase Order Report 1/2023

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0332100213	KAIL PARTNERS ARCHITECTURE AND INTERIORS	09/23/2020	A1902	Oakview Classroom Building	0591	545,949.36	537,006.59	8,942.77
0332300165	AREY JONES EDUCATIONAL SOLUTIONS	10/26/2022	A1902	Oakview Classroom Building	0591	12,732.15	-	12,732.15
0332200295	D E SCORPIO CORPORATION	12/09/2021	A1902	Oakview Classroom Building	0591	5,239,110.32	5,202,651.70	36,458.62
0332300163	DELL MARKETING LP	11/17/2022	A1902	Oakview Classroom Building	0591	293,513.00	-	293,513.00
0332200444	EMPIRE COMPUTER AND CONSULTING INC	04/11/2022	A1902	Oakview Classroom Building	0591	16,200.00	-	16,200.00
0332200339	FERGUSON ENTERPRISES INC	01/27/2022	A1902	Oakview Classroom Building	0591	95,790.04	95,284.39	505.65
0332200343	J N LINROSE MANUFACTURING LLC	01/27/2022	A1902	Oakview Classroom Building	0591	96,800.00	92,622.14	4,177.86
0332200338	JOHNSON CONTROLS FIRE PROTECTION LP	01/27/2022	A1902	Oakview Classroom Building	0591	18,725.12	-	18,725.12
0332200352	MATANDY STEEL AND METAL PRODUCTS LLC	01/28/2022	A1902	Oakview Classroom Building	0591	99,000.00	98,536.98	463.02
0332200372	METEOR EDUCATION LLC	03/08/2022	A1902	Oakview Classroom Building	0591	9,318.07	-	9,318.07
0332200372	METEOR EDUCATION LLC	03/08/2022	A1902	Oakview Classroom Building	0591	187,771.68	-	187,771.68
0332100366	HARVARD JOLLY INC	01/11/2021	A1904	Westwood Redevelopment	0141	1,748,936.00	1,404,395.00	344,541.00
0332100341	GAINESVILLE SUN	12/02/2020	A1904	Westwood Redevelopment	0141	635.54	-	635.54
0332200325	D E SCORPIO CORPORATION	01/13/2022	A1904	Westwood Redevelopment	0141	201,008.00	92,400.00	108,608.00
0332300167	D E SCORPIO CORPORATION	10/24/2022	A1904	Westwood Redevelopment	0141	31,937,007.00	444,051.87	31,492,955.13
0332200443	DELL MARKETING LP	06/01/2022	A1904	Westwood Redevelopment	0141	740,648.15	684,142.10	56,506.05
0332200445	EMPIRE COMPUTER AND CONSULTING INC	04/20/2022	A1904	Westwood Redevelopment	0141	116,100.00	-	116,100.00
0332200543	FLORIDA EXPRESS ENVIRONMENTAL LLC	05/23/2022	A1904	Westwood Redevelopment	0141	1,500.00	-	1,500.00
0332300190	GLE ASSOCIATES INC	11/15/2022	A1904	Westwood Redevelopment	0141	23,400.00	-	23,400.00
0332300210	GSE ENGINEERING AND CONSULTING INC	11/29/2022	A1904	Westwood Redevelopment	0141	24,125.00	-	24,125.00
0332300221	R AND R REBAR FABRICATORS	12/08/2022	A1904	Westwood Redevelopment	0141	216,850.00	-	216,850.00
0332300218	RAYBRO ELECT SUP INC	12/08/2022	A1904	Westwood Redevelopment	0141	265,300.00	-	265,300.00
0332300219	RAYBRO ELECT SUP INC	12/08/2022	A1904	Westwood Redevelopment	0141	412,682.55	-	412,682.55
0332300168	UNIV OF FLORIDA	11/03/2022	A1904	Westwood Redevelopment	0141	125,359.27	-	125,359.27
0332300220	VULCRAFT SOUTH CAROLINA	12/08/2022	A1904	Westwood Redevelopment	0141	775,190.00	-	775,190.00
0332300130	FLORIDA CONCRETE RECYCLING INC	09/27/2022	A2101	Westwood Redevelopment	0141	47,454.00	-	47,454.00
0332300092	JSC SYSTEMS INC	08/24/2022	A2101	Westwood Transition School	0141	4,739.40	-	4,739.40
0332300069	RAYBRO ELECT SUP INC	08/18/2022	A2101	Westwood Transition School	0141	1,490.05	-	1,490.05
0332200581	UF MOVER GUYS LLC	05/31/2022	A2101	Westwood Transition School	0141	6,640.00	6,400.00	240.00
0332200607	KAIL PARTNERS ARCHITECTURE AND INTERIORS	06/08/2022	B2202	Fort Clarke Remodel	0481	14,540.00	-	14,540.00
0332300239	AREY JONES EDUCATIONAL SOLUTIONS	12/14/2022	L1001	School 50k Projects	0041	801.43	-	801.43
0332300203	AREY JONES EDUCATIONAL SOLUTIONS	11/22/2022	L1001	School 50k Projects	0112	801.43	-	801.43
0332300251	AREY JONES EDUCATIONAL SOLUTIONS	01/13/2023	L1001	School 50k Projects	0520	801.43	-	801.43
0332300238	DELL MARKETING LP	01/03/2023	L1001	School 50k Projects	0041	5,830.00	-	5,830.00
0332300204	DELL MARKETING LP	11/22/2022	L1001	School 50k Projects	0112	20,670.00	-	20,670.00
0332300252	DELL MARKETING LP	01/13/2023	L1001	School 50k Projects	0520	48,760.00	-	48,760.00
0332300206	EDUCATIONAL FURNITURE LLC	11/22/2022	L1001	School 50k Projects	0041	6,879.55	-	6,879.55
0332300250	EDUCATIONAL FURNITURE LLC	01/13/2023	L1001	School 50k Projects	0482	1,845.42	-	1,845.42

**Sales Tax Open Purchase Order Report 1/2023**

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0332200049	FERGUSON ENTERPRISES	07/27/2021	L1001	School 50k Projects	0411	1,440.70	-	1,440.70
0332100505	FERGUSON ENTERPRISES INC	03/19/2021	L1001	School 50k Projects	0052	1,581.34	-	1,581.34
0332300231	FERGUSON ENTERPRISES INC	12/13/2022	L1001	School 50k Projects	0112	5,091.45	-	5,091.45
0332300085	FERGUSON ENTERPRISES INC	08/24/2022	L1001	School 50k Projects	0571	9,612.43	-	9,612.43
0332300237	GORMAN GAINESVILLE	12/13/2022	L1001	School 50k Projects	0041	4,072.50	-	4,072.50
0332200052	MR BLINDS INC	07/27/2021	L1001	School 50k Projects	0091	540.00	-	540.00
0332300253	NETS OF AMERICA INC	01/13/2023	L1001	School 50k Projects	0151	15,500.00	-	15,500.00
0332200468	PARK N POOL CORP	04/21/2022	L1001	School 50k Projects	0141	13,808.98	-	13,808.98
0332200389	TABLET AND TICKET COMPANY THE	03/08/2022	L1001	School 50k Projects	0421	50,000.00	-	50,000.00
0332300213	THREE SIXTY PAINTING OF GAINESVILLE	12/05/2022	L1001	School 50k Projects	0041	10,317.59	-	10,317.59
0332200455	TOP LINE RECREATION INC	05/04/2022	L1001	School 50k Projects	0482	32,163.67	-	32,163.67
0832300001	TOP LINE RECREATION INC	09/30/2022	L1001	School 50k Projects	0531	42,112.31	-	42,112.31
0332300094	VIRCO INC	08/29/2022	L1001	School 50k Projects	0171	3,260.25	-	3,260.25
0332200534	VIRCO INC	05/16/2022	L1001	School 50k Projects	0510	27,039.58	13,169.34	13,870.24
0332300227	VISIONARY SYSTEMS AV LLC	12/13/2022	L1001	School 50k Projects	0091	4,217.95	-	4,217.95
<b>Total</b>						<b>47,314,674.91</b>	<b>12,157,945.25</b>	<b>35,156,729.66</b>