

**HALF CENT SURTAX  
OVERSIGHT COMMITTEE**

**September 19, 2022**

## Sales Tax Fund Summary 2021-22 Fiscal Year

Collection Month	Date Received	Amount
July	9/28/2021	\$ 1,631,501
July Interest	7/31/2021	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	1,535
October	12/27/2021	1,794,350
October Interest	10/31/2021	2,123
November	1/27/2022	1,789,494
November Interest	11/30/2021	1,672
December	2/28/2022	2,040,659
December Quarterly	2/18/2022	1,393,464
December Interest	12/31/2021	3,170
COG Reimburment	12/1/2021	250,000
January	3/28/2022	1,694,246
January Interest	1/31/2022	4,435
February	4/27/2022	1,763,343
February Interest	2/28/2022	6,132
March	5/27/2022	1,982,220
March Quarterly	5/13/2022	1,581,428
March Interest	3/31/2022	10,525
April	6/24/2022	1,985,866
April Interest	4/30/2022	15,742
May	6/30/2022	1,858,459
May Interest	5/31/2022	31,179
June	6/30/2022	1,884,400
June Quarterly	6/30/2022	1,407,835
June Interest	6/30/2022	46,886
<b>2021-22 Total Revenue</b>		<b>\$ 27,745,120</b>
<b>2020-21 Fund Balance Forward</b>		<b>\$ 64,806,899</b>
<b>2021-22 Total Expenditures</b>		<b>\$ 43,365,774</b>
<b>Estimated Fund Balance</b>		<b>\$ 49,186,244</b>

## Sales Tax Revenue Analysis October 2019 thru June 2022

Collection Month	Date Received	Amount	Projected	Hist Coll Percentage	\$ Delta
<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>\$ 23,314,714</b>	<b>\$ 22,597,203</b>		<b>\$ 717,510</b>
July	9/28/2021	<b>1,631,501</b>	1,574,886	7.11%	\$ 56,616
August	10/27/2021	<b>1,669,433</b>	1,654,875	7.47%	\$ 14,558
September	11/29/2021	<b>1,076,524</b>	668,973	3.02%	\$ 407,550
September Qtrly	11/5/2021	<b>1,811,952</b>	1,599,188	7.22%	\$ 212,764
October	12/27/2021	<b>1,794,350</b>	1,833,760	7.46%	\$ (39,410)
November	1/27/2022	<b>1,789,494</b>	1,834,018	7.46%	\$ (44,524)
December	2/28/2022	<b>2,040,659</b>	1,943,054	7.91%	\$ 97,605
December Quarterly	2/18/2022	<b>1,393,464</b>	785,044	3.20%	\$ 608,421
COG Reimburment	12/1/2021	<b>250,000</b>	NA		\$ 250,000
January	3/28/2022	<b>1,694,246</b>	1,841,725	7.50%	\$ (147,479)
February	4/27/2022	<b>1,763,343</b>	1,705,906	6.94%	\$ 57,437
March	5/27/2022	<b>1,982,220</b>	1,916,401	7.80%	\$ 65,819
March Qtrly*	5/13/2022	<b>1,581,428</b>	518,621	2.11%	\$ 1,062,807
April	6/24/2022	<b>1,985,866</b>	1,828,687	7.44%	\$ 157,179
May	6/30/2022	<b>1,858,459</b>	1,821,087	7.41%	\$ 37,372
June	6/30/2022	<b>1,884,400</b>	1,812,714	7.38%	\$ 71,686
June Qtrly*	6/30/2022	<b>1,407,835</b>	632,600	2.57%	\$ 775,235
<b>2021-22 Actual</b>		<b>\$ 27,615,175</b>	<b>\$ 23,971,539</b>		<b>\$ 3,643,636</b>
<b>Total</b>		<b>\$ 71,742,819</b>	<b>\$ 69,900,026</b>		
<b>Over (Under) Projected Budget</b>		<b>\$ 1,842,793</b>			
<b>Interest Earned 1/1/19 thru 12/31/21:</b>					
Sales Tax Revenue		\$ 412,826			
Bond Proceeds		\$ 26,601			
<b>Total Interest Earned</b>		<b>\$ 439,427</b>			

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

<u>Project</u>	<u>Project Description</u>	2021-22 <u>FYTD Revised Bdgt</u>	2021-22 <u>FYTD Activity</u>	2021-22 <u>Requisitions</u>	2021-22 <u>Purchase Orders</u>	2021-22 <u>Available Funds</u>
00000	NON-PROJECT	12,015,578.90	11,970,463.13			45,115.77
A1001	NEW CONSTRUCTION PROJECTS	29,163,371.90				29,163,371.90
A1801	ELEMENTARY SCHOOL I	6,758,246.09	3,542,617.83			3,215,628.26
A1803	METCALFE REDEVELOPMENT	4,996,642.92	3,678,808.72			1,317,834.20
A1804	BISHOP MIDDLE REDEVELOPMENT	6,841,642.13	5,254,366.58			1,587,275.55
A1805	IDYLVILD REDEVELOPMENT	14,034,236.49	13,376,875.13			657,361.36
A1807	BISHOP TRANSITION SCH AT WMS	218,218.28	97,226.13			120,992.15
A1902	OAKVIEW NEW CLASSROOM ADDITION	8,703,773.54	3,938,305.04			4,765,468.50
A1904	WESTWOOD MS REDEVELOPMENT	2,937,502.94	1,352,159.22			1,585,343.72
A1905	LITTLEWOOD ELEM REDEVELOPMENT	2,000.00				2,000.00
A2101	WESTWOOD TRANS SITE IMPROVEMEN	150,000.00	8,486.31			141,513.69
B1904	SFHS AUDITORIUM RENOVATIONS	85,706.48	85,706.48			
B2202	FT CLARKE RM 01-090 REMODEL	200,000.00				200,000.00
E1001	SECURITY PROJECTS DW	66,712.36	24,150.00			42,562.36
L1001	SURTAX SCHOOL IMPROVEMENTS	656,179.54	36,609.68			619,569.86
Z1001	CONSTRUCTION CONTINGENCY	510,014.40				510,014.40
Grand Expense Totals		87,339,825.97	43,365,774.25			43,974,051.72

Project	Project Description	2022-23 FYTD Revised Bdgt	2022-23 FYTD Activity	2022-23 Requisitions	2022-23 Purchase Orders	2022-23 Available Funds
00000	NON-PROJECT	11,897,481.52				11,897,481.52
A1001	NEW CONSTRUCTION PROJECTS	53,297,419.14				53,297,419.14
A1801	ELEMENTARY SCHOOL I	19,521.89	8,820.00	1,125.00	9,576.89	
A1803	METCALFE REDEVELOPMENT	50,400.33	2,214.07		48,186.26	
A1804	BISHOP MIDDLE REDEVELOPMENT	52,366.19			52,366.19	
A1805	IDYLVILD REDEVELOPMENT	658,351.76	224,605.84	6,985.50	291,595.43	135,164.99
A1902	OAKVIEW NEW CLASSROOM ADDITION	4,913,970.49	949,528.35		1,676,148.85	2,288,293.29
A1904	WESTWOOD MS REDEVELOPMENT	1,591,580.72	406,402.52		1,006,870.83	178,307.37
A1905	LITTLEWOOD ELEM REDEVELOPMENT	2,000.00				2,000.00
A2101	WESTWOOD TRANS SITE IMPROVEMEN	215,065.67	190,490.41	381.62	11,000.91	13,192.73
B2202	FT CLARKE RM 01-090 REMODEL	200,000.00			14,540.00	185,460.00
E1001	SECURITY PROJECTS DW	69,437.36			26,250.00	43,187.36
L1001	SURTAX SCHOOL IMPROVEMENTS	623,691.63	23,489.16	1,362.50	191,654.13	407,185.84
P2204	IDYLVILD PORTABLE (1)	129.00	128.04			0.96
Z1001	CONSTRUCTION CONTINGENCY	489,476.90				489,476.90
Grand Expense Totals		74,080,892.60	1,805,678.39	9,854.62	3,328,189.49	68,937,170.10

## 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.)

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Facility	Project	Obj	Object Descript	2022-23		2022-23		2022-23		2022-23	
				Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds		
00000	<u>NON-PROJECT</u>										
0000		7100	REDEMPTION OF P	0.00	8,042,719.52	0.00	0.00	0.00	0.00	8,042,719.52	
0000		7200	INTEREST	0.00	3,854,762.00	0.00	0.00	0.00	0.00	3,854,762.00	
	NON-PROJECT	----		0.00	11,897,481.52	0.00	0.00	0.00	0.00	11,897,481.52	
A1001	<u>NEW CONSTRUCTION PROJECTS</u>										
0000		6300	BLDGS/FIXED EQU	0.00	53,297,419.14	0.00	0.00	0.00	0.00	53,297,419.14	
	NEW CONSTRUCT	----		0.00	53,297,419.14	0.00	0.00	0.00	0.00	53,297,419.14	
A1801	<u>ELEMENTARY SCHOOL I</u>										
9401	ELEM SCHOOL I	6300	BLDGS/FIXED EQU	0.00	9,945.00	8,820.00	1,125.00	0.00	0.00	0.00	
9401	ELEM SCHOOL I	6420	NON-INVENTORY E	0.00	9,576.89	0.00	0.00	9,576.89	0.00	0.00	
	ELEM. SCHOOL I	----		0.00	19,521.89	8,820.00	1,125.00	9,576.89	0.00	0.00	
A1803	<u>METCALFE REDEVELOPMENT</u>										
0101	METCALFE, W.A.	6300	BLDGS/FIXED EQU	0.00	30,026.56	0.00	0.00	30,026.56	0.00	0.00	
0101	METCALFE, W.A.	6410	INVENTORY EQUIP	0.00	14,574.77	2,214.07	0.00	12,360.70	0.00	0.00	
0101	METCALFE, W.A.	6490	TECH EQUIPMENT	0.00	1,764.00	0.00	0.00	1,764.00	0.00	0.00	
0101	METCALFE, W.A.	6710	CAP IMPROVE OTH	0.00	4,035.00	0.00	0.00	4,035.00	0.00	0.00	
	METCALFE REDEV	----		0.00	50,400.33	2,214.07	0.00	48,186.26	0.00	0.00	
A1804	<u>BISHOP MIDDLE REDEVELOPMENT</u>										
0121	BISHOP, HOWARD	6300	BLDGS/FIXED EQU	0.00	38,900.23	0.00	0.00	38,900.23	0.00	0.00	
0121	BISHOP, HOWARD	6420	NON-INVENTORY E	0.00	6,665.96	0.00	0.00	6,665.96	0.00	0.00	
0121	BISHOP, HOWARD	6440	NON INVEN. COMP	0.00	6,800.00	0.00	0.00	6,800.00	0.00	0.00	
	BISHOP REDEVELP	----		0.00	52,366.19	0.00	0.00	52,366.19	0.00	0.00	

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Facility	Project	Obj	Object Descript	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23
				Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
A1805	<u>IDYLWILD REDEVELOPMENT</u>								
0321	IDYLWILD	ELEM	6100 LIBRARY BOOKS	0.00	75,000.00	75,000.00	0.00	0.00	0.00
0321	IDYLWILD	ELEM	6300 BLDGS/FIXED EQU	0.00	238,344.05	109,589.17	5,136.47	123,016.00	602.41
0321	IDYLWILD	ELEM	6410 INVENTORY EQUIP	0.00	120,119.74	22,000.00	0.00	21,960.92	76,158.82
0321	IDYLWILD	ELEM	6420 NON-INVENTORY E	0.00	103,817.59	17,810.97	1,523.78	84,482.84	0.00
0321	IDYLWILD	ELEM	6430 INVENTORY COMPU	0.00	7,100.00	0.00	0.00	0.00	7,100.00
0321	IDYLWILD	ELEM	6480 TECH RELAT CAP	0.00	46,729.39	0.00	0.00	0.00	46,729.39
0321	IDYLWILD	ELEM	6490 TECH EQUIPMENT	0.00	947.18	0.00	0.00	0.00	947.18
0321	IDYLWILD	ELEM	6710 CAP IMPROVE OTH	0.00	62,342.47	205.70	0.00	62,135.67	1.10
0321	IDYLWILD	ELEM	6820 NONCAPITALIZED	0.00	3,951.34	0.00	325.25	0.00	3,626.09
	IDYLWILD	REDEV	----	0.00	658,351.76	224,605.84	6,985.50	291,595.43	135,164.99
A1902	<u>OAKVIEW NEW CLASSROOM ADDITION</u>								
0591	OAK VIEW	MIDDLE	6300 BLDGS/FIXED EQU	0.00	4,643,319.74	949,528.35	0.00	1,409,309.30	2,284,482.09
0591	OAK VIEW	MIDDLE	6410 INVENTORY EQUIP	0.00	9,318.07	0.00	0.00	9,318.07	0.00
0591	OAK VIEW	MIDDLE	6420 NON-INVENTORY E	0.00	227,232.68	0.00	0.00	227,232.68	0.00
0591	OAK VIEW	MIDDLE	6490 TECH EQUIPMENT	0.00	34,100.00	0.00	0.00	30,288.80	3,811.20
	OAKVIEW	ADD	----	0.00	4,913,970.49	949,528.35	0.00	1,676,148.85	2,288,293.29
A1904	<u>WESTWOOD MS REDEVELOPMENT</u>								
0141	WESTWOOD	MIDDLE	6300 BLDGS/FIXED EQU	0.00	765,887.57	52,487.82	0.00	626,374.38	87,025.37
0141	WESTWOOD	MIDDLE	6440 NON INVEN. COMP	0.00	740,648.15	353,914.70	0.00	380,496.45	6,237.00
0141	WESTWOOD	MIDDLE	6490 TECH EQUIPMENT	0.00	85,045.00	0.00	0.00	0.00	85,045.00
	WEST	MS REDEVEL	----	0.00	1,591,580.72	406,402.52	0.00	1,006,870.83	178,307.37
A1905	<u>LITTLEWOOD ELEM REDEVELOPMENT</u>								
0091	LITTLEWOOD	ELEM	6300 BLDGS/FIXED EQU	0.00	2,000.00	0.00	0.00	0.00	2,000.00
	LITTLEWD	REDEV	----	0.00	2,000.00	0.00	0.00	0.00	2,000.00



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				Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds		
A2101	<u>WESTWOOD TRANS SITE IMPROVEMEN</u>										
0141	WESTWOOD MIDDLE	6300	BLDGS/FIXED EQU	0.00	115,789.79	112,369.01	270.51	3,150.05		0.22	
0141	WESTWOOD MIDDLE	6720	NONCAP IMPROVE	0.00	68,406.50	68,406.50	0.00	0.00		0.00	
0141	WESTWOOD MIDDLE	6810	CAPITALIZED REM	0.00	18,018.48	9,714.90	0.00	0.00		8,303.58	
0141	WESTWOOD MIDDLE	6820	NONCAPITALIZED	0.00	12,850.90	0.00	111.11	7,850.86		4,888.93	
	WWOOD SITE	----		0.00	215,065.67	190,490.41	381.62	11,000.91		13,192.73	
B2202	<u>FT CLARKE RM 01-090 REMODEL</u>										
0481	FORT CLARK MIDD	6820	NONCAPITALIZED	0.00	200,000.00	0.00	0.00	14,540.00		185,460.00	
	FT CLK 01-090	----		0.00	200,000.00	0.00	0.00	14,540.00		185,460.00	
E1001	<u>SECURITY PROJECTS DW</u>										
0000	.	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	0.00		625.00	
0022	RLY LRNGG CDMY	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	625.00		0.00	
0031	PARKER ELEM	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	625.00		0.00	
0041	FOSTER, STEPHEN	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	625.00		0.00	
0052	A. QUINN JONES	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	625.00		0.00	
0071	LAKE FOREST ELE	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	625.00		0.00	
0081	LANIER, SIDNEY	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	625.00		0.00	
0091	LITTLEWOOD ELEM	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	625.00		0.00	
0101	METCALFE, W.A.	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	625.00		0.00	
0111	WILLIAMS, JOSEP	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	625.00		0.00	
0112	LINCOLN, ABRAHA	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	625.00		0.00	
0121	BISHOP, HOWARD	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	625.00		0.00	
0141	WESTWOOD MIDDLE	6480	TECH RELAT CAP	0.00	3,310.44	0.00	0.00	0.00		3,310.44	
0141	WESTWOOD MIDDLE	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	625.00		0.00	
0151	GAINESVILLE HIG	6480	TECH RELAT CAP	0.00	3,310.44	0.00	0.00	0.00		3,310.44	
0151	GAINESVILLE HIG	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	625.00		0.00	
0161	ALACHUA ELEM	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	625.00		0.00	
0171	ARCHER COMMUNIT	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	625.00		0.00	
0201	HAWTHORNE HIGH	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	625.00		0.00	
0221	MEBANE MIDDLE	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	625.00		0.00	
0261	NEWBERRY HIGH	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	625.00		0.00	
0271	SANTA FE HIGH	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	625.00		0.00	
0281	SHELL ELEM	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	625.00		0.00	

Facility	Project	Obj	Object Descript	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23
				Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
E1001	<u>SECURITY PROJECTS DW</u>								
0311	TERWILLIGER ELE	6920	NON-CAPITALIZED	0.00	1,175.00	0.00	0.00	625.00	550.00
0321	IDYLWILD ELEM	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	625.00	0.00
0331	GLEN SPRINGS EL	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	625.00	0.00
0341	RAWLINGS ELEM	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	625.00	0.00
0411	LOFTEN HIGH	6820	NONCAPITALIZED	0.00	495.00	0.00	0.00	0.00	495.00
0411	LOFTEN HIGH	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	625.00	0.00
0421	EASTSIDE HIGH	6820	NONCAPITALIZED	0.00	13,246.48	0.00	0.00	0.00	13,246.48
0421	EASTSIDE HIGH	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	625.00	0.00
0431	BUCHHOLZ HIGH	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	625.00	0.00
0461	HIGH SPRINGS	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	625.00	0.00
0481	FORT CLARK MIDD	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	625.00	0.00
0482	HIDDEN OAK ELEM	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	625.00	0.00
0492	FSC - FEARNSIDE	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	625.00	0.00
0501	WILES ELEM	6920	NON-CAPITALIZED	0.00	1,175.00	0.00	0.00	625.00	550.00
0502	KANAPAHA MIDDLE	6920	NON-CAPITALIZED	0.00	1,175.00	0.00	0.00	625.00	550.00
0503	WILES HEAD STAR	6920	NON-CAPITALIZED	0.00	550.00	0.00	0.00	0.00	550.00
0510	CHILES ELEM	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	625.00	0.00
0520	MEADOWBROOK ELE	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	625.00	0.00
0531	NEWBERRY ELEM	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	625.00	0.00
0541	NORTON ELEM	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	625.00	0.00
0561	TALBOT ELEM	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	625.00	0.00
0571	IRBY ELEM	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	625.00	0.00
0591	OAK VIEW MIDDLE	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	625.00	0.00
7777	FAC BLANKET POS	6820	NONCAPITALIZED	0.00	20,000.00	0.00	0.00	0.00	20,000.00
9001	ADMINISTRATION	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	625.00	0.00
9030	FACILITIES	6920	NON-CAPITALIZED	0.00	625.00	0.00	0.00	625.00	0.00
	SECURITY PROJEC	----		0.00	69,437.36	0.00	0.00	26,250.00	43,187.36
L1001	<u>SURTAX SCHOOL IMPROVEMENTS</u>								
0041	FOSTER, STEPHEN	6810	CAPITALIZED REM	0.00	30,878.22	0.00	0.00	0.00	30,878.22
0052	A. QUINN JONES	6810	CAPITALIZED REM	0.00	30,744.74	0.00	0.00	1,581.34	29,163.40
0081	LANIER, SIDNEY	6810	CAPITALIZED REM	0.00	209.89	0.00	0.00	0.00	209.89
0091	LITTLEWOOD ELEM	6420	NON-INVENTORY E	0.00	540.00	0.00	0.00	540.00	0.00
0091	LITTLEWOOD ELEM	6810	CAPITALIZED REM	0.00	7,986.08	0.00	0.00	0.00	7,986.08
0111	WILLIAMS, JOSEP	6810	CAPITALIZED REM	0.00	3,835.15	0.00	0.00	0.00	3,835.15
0112	LINCOLN, ABRAHA	6420	NON-INVENTORY E	0.00	2,954.72	0.00	0.00	0.00	2,954.72

Facility	Project	Obj	Object Descript	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23
				Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
L1001	<u>SURTAX SCHOOL IMPROVEMENTS</u>								
0112	LINCOLN, ABRAHA	6810	CAPITALIZED REM	0.00	24,522.09	0.00	0.00	0.00	24,522.09
0141	WESTWOOD MIDDLE	6420	NON-INVENTORY E	0.00	13,808.98	0.00	0.00	13,808.98	0.00
0141	WESTWOOD MIDDLE	6720	NONCAP IMPROVE	0.00	0.24	0.00	0.00	0.00	0.24
0141	WESTWOOD MIDDLE	6810	CAPITALIZED REM	0.00	170.55	0.00	0.00	0.00	170.55
0151	GAINESVILLE HIG	6420	NON-INVENTORY E	0.00	16,796.40	0.00	0.00	16,796.40	0.00
0151	GAINESVILLE HIG	6810	CAPITALIZED REM	0.00	22,489.76	0.00	0.00	0.00	22,489.76
0161	ALACHUA ELEM	6710	CAP IMPROVE OTH	0.00	342.00	0.00	0.00	0.00	342.00
0171	ARCHER COMMUNIT	6420	NON-INVENTORY E	0.00	8,115.89	5,469.66	0.00	2,509.20	137.03
0171	ARCHER COMMUNIT	6810	CAPITALIZED REM	0.00	4,083.06	0.00	0.00	0.00	4,083.06
0201	HAWTHORNE HIGH	6810	CAPITALIZED REM	0.00	20,411.45	0.00	0.00	0.00	20,411.45
0221	MEBANE MIDDLE	6420	NON-INVENTORY E	0.00	9,915.50	9,915.50	0.00	0.00	0.00
0221	MEBANE MIDDLE	6810	CAPITALIZED REM	0.00	2,542.87	0.00	0.00	0.00	2,542.87
0271	SANTA FE HIGH	6810	CAPITALIZED REM	0.00	2,600.00	0.00	0.00	0.00	2,600.00
0331	GLEN SPRINGS EL	6810	CAPITALIZED REM	0.00	22,716.31	0.00	0.00	0.00	22,716.31
0341	RAWLINGS ELEM	6710	CAP IMPROVE OTH	0.00	0.20	0.00	0.00	0.00	0.20
0341	RAWLINGS ELEM	6810	CAPITALIZED REM	0.00	2,493.35	0.00	0.00	0.00	2,493.35
0411	LOFTEN HIGH	6710	CAP IMPROVE OTH	0.00	23,918.32	8,044.00	0.00	15,816.00	58.32
0411	LOFTEN HIGH	6720	NONCAP IMPROVE	0.00	0.00	0.00	1,362.50	0.00	-1,362.50
0411	LOFTEN HIGH	6810	CAPITALIZED REM	0.00	7,858.91	0.00	0.00	1,440.70	6,418.21
0412	HORIZON CENTER	6810	CAPITALIZED REM	0.00	49,062.87	0.00	0.00	0.00	49,062.87
0421	EASTSIDE HIGH	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	50,000.00	0.00
0431	BUCHHOLZ HIGH	6810	CAPITALIZED REM	0.00	30,560.00	0.00	0.00	0.00	30,560.00
0461	HIGH SPRINGS	6810	CAPITALIZED REM	0.00	245.96	0.00	0.00	0.00	245.96
0481	FORT CLARK MIDD	6710	CAP IMPROVE OTH	0.00	11,401.00	0.00	0.00	0.00	11,401.00
0481	FORT CLARK MIDD	6810	CAPITALIZED REM	0.00	54.41	0.00	0.00	0.00	54.41
0482	HIDDEN OAK ELEM	6420	NON-INVENTORY E	0.00	6,280.00	0.00	0.00	6,273.04	6.96
0482	HIDDEN OAK ELEM	6710	CAP IMPROVE OTH	0.00	32,250.00	0.00	0.00	32,163.67	86.33
0482	HIDDEN OAK ELEM	6810	CAPITALIZED REM	0.00	2,430.50	0.00	0.00	0.00	2,430.50
0501	WILES ELEM	6810	CAPITALIZED REM	0.00	5,813.80	0.00	0.00	0.00	5,813.80
0502	KANAPAHA MIDDLE	6810	CAPITALIZED REM	0.00	133.18	0.00	0.00	0.00	133.18
0510	CHILES ELEM	6420	NON-INVENTORY E	0.00	35,089.00	0.00	0.00	35,088.18	0.82
0510	CHILES ELEM	6810	CAPITALIZED REM	0.00	1,562.48	0.00	0.00	0.00	1,562.48
0520	MEADOWBROOK ELE	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0531	NEWBERRY ELEM	6710	CAP IMPROVE OTH	0.00	2,892.00	0.00	0.00	2,892.00	0.00
0531	NEWBERRY ELEM	6810	CAPITALIZED REM	0.00	45,815.50	0.00	0.00	3,132.19	42,683.31
0531	NEWBERRY ELEM	6820	NONCAPITALIZED	0.00	0.00	60.00	0.00	0.00	-60.00
0541	NORTON ELEM	6710	CAP IMPROVE OTH	0.00	0.94	0.00	0.00	0.00	0.94
0571	IRBY ELEM	6710	CAP IMPROVE OTH	0.00	0.12	0.00	0.00	0.00	0.12

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Facility	Project	Obj	Object Descript	2022-23		2022-23		2022-23		2022-23	
				Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds		
L1001	<u>SURTAX SCHOOL IMPROVEMENTS</u>										
0571	IRBY ELEM	6810	CAPITALIZED REM	0.00	11,910.19	0.00	0.00	9,612.43		2,297.76	
0591	OAK VIEW MIDDLE	6810	CAPITALIZED REM	0.00	17,255.00	0.00	0.00	0.00		17,255.00	
7777	FAC BLANKET POS	6710	CAP IMPROVE OTH	0.00	11,000.00	0.00	0.00	0.00		11,000.00	
	TAX SCH IMPRV	----		0.00	623,691.63	23,489.16	1,362.50	191,654.13		407,185.84	
P2204	<u>IDYLWILD PORTABLE (1)</u>										
0321	IDYLWILD ELEM	6820	NONCAPITALIZED	0.00	129.00	128.04	0.00	0.00		0.96	
	IDYWD PRTB	----		0.00	129.00	128.04	0.00	0.00		0.96	
Z1001	CONSTRUCTION CONTINGENCY										
0000	.	6810	CAPITALIZED REM	0.00	489,476.90	0.00	0.00	0.00		489,476.90	
	<u>CONSTR CONTINGE</u>	----		0.00	489,476.90	0.00	0.00	0.00		489,476.90	
Grand Expense Totals				0.00	74,080,892.60	1,805,678.39	9,854.62	3,328,189.49		68,937,170.10	

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0332200073	SAM TELL AND SON INC	07/28/2021	A1801	Terwilliger Elementary	9401	14,479.41	14,328.23	151.18
0332200085	HOME DEPOT PRO	07/29/2021	A1801	Terwilliger Elementary	9401	1,606.80	321.36	1,285.44
0332200277	SCHOOL HEALTH CORP	11/30/2021	A1801	Terwilliger Elementary	9401	5,453.34	3,752.75	1,700.59
0332100449	METEOR EDUCATION LLC	03/18/2021	A1801	Terwilliger Elementary	9401	52,070.34	45,630.66	6,439.68
0332200075	SCHOOL SPECIALTY LLC	07/29/2021	A1803	Metcalfe Redevelopment	0101	8,487.55	8,306.86	180.69
0332300067	VITAL SIGNS OF ORLANDO INC	08/16/2022	A1803	Metcalfe Redevelopment	0101	260.00	-	260.00
0332300003	TOP LINE RECREATION INC	08/04/2022	A1803	Metcalfe Redevelopment	0101	1,125.00	-	1,125.00
0332100514	NETWORK CRAZE TECHNOLOGIES	03/19/2021	A1803	Metcalfe Redevelopment	0101	1,764.00	-	1,764.00
0332300004	TOP LINE RECREATION INC	08/04/2022	A1803	Metcalfe Redevelopment	0101	2,910.00	-	2,910.00
0332000108	RHODES AND BRITO ARCHITECTS	08/23/2019	A1803	Metcalfe Redevelopment	0101	1,240,636.17	1,237,694.67	2,941.50
0332100623	CCS PRESENTATION SYSTEMS	04/29/2021	A1803	Metcalfe Redevelopment	0101	11,514.00	-	11,514.00
0332200272	SCHOOL SPECIALTY LLC	11/22/2021	A1803	Metcalfe Redevelopment	0101	42,228.88	29,868.18	12,360.70
0332100642	ARGOS USA CORP	05/06/2021	A1803	Metcalfe Redevelopment	0101	94,138.75	79,008.38	15,130.37
0332200068	SAM TELL AND SON INC	07/27/2021	A1804	Bishop Redevelopment	0121	18,366.39	18,140.11	226.28
0332100297	GATOR GYPSUM INC	10/23/2020	A1804	Bishop Redevelopment	0121	131,000.00	130,739.57	260.43
0332100515	METEOR EDUCATION LLC	04/07/2021	A1804	Bishop Redevelopment	0121	65,811.96	59,372.28	6,439.68
0332100609	CXTEC INC	05/06/2021	A1804	Bishop Redevelopment	0121	86,670.59	79,870.59	6,800.00
0332100624	CCS PRESENTATION SYSTEMS	04/29/2021	A1804	Bishop Redevelopment	0121	15,453.00	-	15,453.00
0332100296	OLDCASTLE COASTAL	10/23/2020	A1804	Bishop Redevelopment	0121	64,391.60	41,204.80	23,186.80
0332200577	WEST MUSIC COMPANY	05/31/2022	A1805	Idylwild Redevelopment	0321	8,921.76	8,845.98	75.78
0332300087	UNIV OF FLORIDA	08/25/2022	A1805	Idylwild Redevelopment	0321	89.00	-	89.00
0332200583	BLICK ART MATERIALS	06/06/2022	A1805	Idylwild Redevelopment	0321	4,336.97	4,168.82	168.15
0332200379	SAM TELL AND SON INC	02/15/2022	A1805	Idylwild Redevelopment	0321	13,083.32	12,618.95	464.37
0332200605	SCHOOL SPECIALTY LLC	06/07/2022	A1805	Idylwild Redevelopment	0321	4,869.42	4,015.54	853.88
0332200497	EMPIRE COMPUTER AND CONSULTING INC	05/05/2022	A1805	Idylwild Redevelopment	0321	2,600.00	1,300.00	1,300.00
0332200378	HUBERT COMPANY	02/15/2022	A1805	Idylwild Redevelopment	0321	3,386.17	1,939.03	1,447.14
0332300091	SCHOOL HEALTH CORP	08/30/2022	A1805	Idylwild Redevelopment	0321	1,459.19	-	1,459.19
0332300002	USI INC	08/02/2022	A1805	Idylwild Redevelopment	0321	1,499.95	-	1,499.95
0332200378	HUBERT COMPANY	02/15/2022	A1805	Idylwild Redevelopment	0321	3,386.17	1,447.14	1,939.03
0332200387	NATIONAL VACUUM	02/17/2022	A1805	Idylwild Redevelopment	0321	28,843.91	26,843.96	1,999.95
0332200572	SCHOOL SPECIALTY LLC	05/27/2022	A1805	Idylwild Redevelopment	0321	2,330.61	-	2,330.61
0332200470	MACKIN LIBRARY MEDIA	04/20/2022	A1805	Idylwild Redevelopment	0321	2,500.00	-	2,500.00
0332100713	OFFICE DEPOT INC	05/17/2021	A1805	Idylwild Redevelopment	0321	2,681.05	-	2,681.05
0332100692	GRAYBAR	05/11/2021	A1805	Idylwild Redevelopment	0321	136,311.00	133,153.33	3,157.67
0332200481	BSN SPORTS LLC	04/26/2022	A1805	Idylwild Redevelopment	0321	3,448.16	-	3,448.16
0332200282	TAYLOR COTTON RIDLEY INC	12/02/2021	A1805	Idylwild Redevelopment	0321	3,558.48	-	3,558.48
0332200605	SCHOOL SPECIALTY LLC	06/07/2022	A1805	Idylwild Redevelopment	0321	4,869.42	853.88	4,015.54
0332300079	CLARK FOOD SERVICE EQUIPMENT	08/22/2022	A1805	Idylwild Redevelopment	0321	4,040.34	-	4,040.34

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0332300009	SCHOOL SPECIALTY LLC	08/05/2022	A1805	Idylwild Redevelopment	0321	4,181.73	-	4,181.73
0332300005	TOP LINE RECREATION INC	08/05/2022	A1805	Idylwild Redevelopment	0321	7,054.78	-	7,054.78
0332200355	GOLDEN RULE SIGNS	01/31/2022	A1805	Idylwild Redevelopment	0321	7,294.40	-	7,294.40
0332200585	SCHOOL SPECIALTY LLC	06/03/2022	A1805	Idylwild Redevelopment	0321	8,476.25	-	8,476.25
0332000627	GLE ASSOCIATES INC	05/20/2020	A1805	Idylwild Redevelopment	0321	17,700.00	8,310.00	9,390.00
0332000365	RHODES AND BRITO ARCHITECTS	12/16/2019	A1805	Idylwild Redevelopment	0321	1,392,871.59	1,381,585.76	11,285.83
0332300006	FLORIDA CONCRETE RECYCLING INC	08/05/2022	A1805	Idylwild Redevelopment	0321	12,478.00	-	12,478.00
0332300103	ARMSTRONG FENCE COMPANY	09/07/2022	A1805	Idylwild Redevelopment	0321	12,788.20	-	12,788.20
0332100694	RAYBRO ELECT SUP INC	05/11/2021	A1805	Idylwild Redevelopment	0321	300,300.00	286,886.66	13,413.34
0332200579	MUSIC IS ELEMENTARY	05/31/2022	A1805	Idylwild Redevelopment	0321	15,129.08	-	15,129.08
0332200461	SCHOOL SPECIALTY LLC	04/18/2022	A1805	Idylwild Redevelopment	0321	42,094.52	24,072.58	18,021.94
0332200594	WENGER CORP	06/03/2022	A1805	Idylwild Redevelopment	0321	21,044.12	-	21,044.12
0332200578	PARK N POOL CORP	05/27/2022	A1805	Idylwild Redevelopment	0321	22,520.29	-	22,520.29
0332200461	SCHOOL SPECIALTY LLC	04/18/2022	A1805	Idylwild Redevelopment	0321	42,094.52	18,021.94	24,072.58
0332200214	EMPIRE COMPUTER AND CONSULTING INC	11/03/2021	A1805	Idylwild Redevelopment	0321	94,685.65	27,269.05	67,416.60
0332200352	MATANDY STEEL AND METAL PRODUCTS LLC	01/28/2022	A1902	Oakview Classroom Building	0591	99,000.00	98,536.98	463.02
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
0332200372	METEOR EDUCATION LLC	03/08/2022	A1902	Oakview Classroom Building	0591	197,089.75	187,771.68	9,318.07
0332200337	JSC SYSTEMS INC	01/27/2022	A1902	Oakview Classroom Building	0591	33,793.99	19,400.00	14,393.99
0332200444	EMPIRE COMPUTER AND CONSULTING INC	04/11/2022	A1902	Oakview Classroom Building	0591	16,200.00	-	16,200.00
0332200338	JOHNSON CONTROLS FIRE PROTECTION LP	01/27/2022	A1902	Oakview Classroom Building	0591	18,725.12	-	18,725.12
0332300062	CCS PRESENTATION SYSTEMS	09/07/2022	A1902	Oakview Classroom Building	0591	69,749.80	39,461.00	30,288.80
0332300062	CCS PRESENTATION SYSTEMS	09/07/2022	A1902	Oakview Classroom Building	0591	69,749.80	30,288.80	39,461.00
0332200341	BROOKS BUILDING SOLUTIONS	01/27/2022	A1902	Oakview Classroom Building	0591	129,194.41	84,993.44	44,200.97
0332100213	KAIL PARTNERS ARCHITECTURE AND INTERIORS	09/23/2020	A1902	Oakview Classroom Building	0591	545,949.36	495,813.24	50,136.12
0332200340	DAIKIN APPLIED AMERICAS INC	01/27/2022	A1902	Oakview Classroom Building	0591	134,052.59	38,470.49	95,582.10
0332200372	METEOR EDUCATION LLC	03/08/2022	A1902	Oakview Classroom Building	0591	197,089.75	9,318.07	187,771.68
0332200295	D E SCORPIO CORPORATION	12/09/2021	A1902	Oakview Classroom Building	0591	5,239,110.32	4,074,185.85	1,164,924.47
0332100341	GAINESVILLE SUN	12/02/2020	A1904	Westwood Redevelopment	0141	635.54	-	635.54
0332200543	FLORIDA EXPRESS ENVIRONMENTAL LLC	05/23/2022	A1904	Westwood Redevelopment	0141	1,500.00	-	1,500.00
0332200325	D E SCORPIO CORPORATION	01/13/2022	A1904	Westwood Redevelopment	0141	201,008.00	92,400.00	108,608.00
0332200445	EMPIRE COMPUTER AND CONSULTING INC	04/20/2022	A1904	Westwood Redevelopment	0141	116,100.00	-	116,100.00
0332200443	DELL MARKETING LP	06/01/2022	A1904	Westwood Redevelopment	0141	740,648.15	360,151.70	380,496.45
0332100366	HARVARD JOLLY INC	01/11/2021	A1904	Westwood Redevelopment	0141	1,748,936.00	1,349,405.16	399,530.84
0332200581	UF MOVER GUYS LLC	05/31/2022	A2101	Westwood Transition	0141	6,640.00	6,400.00	240.00
0332300096	FEAGIN TOTAL COMMUNICATIONS INC	08/31/2022	A2101	Westwood Transition	0141	1,420.00	-	1,420.00
0332300069	RAYBRO ELECT SUP INC	08/18/2022	A2101	Westwood Transition	0141	1,490.05	-	1,490.05

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0332300097	TOWN AND COUNTRY INDUSTRIES	08/31/2022	A2101	Westwood Transition	0141	3,111.46	-	3,111.46
0332300092	JSC SYSTEMS INC	08/24/2022	A2101	Westwood Transition	0141	4,739.40	-	4,739.40
0332200607	KAIL PARTNERS ARCHITECTURE AND INTERIORS	06/08/2022	B2202	Fort Clarke Remodel	0481	14,540.00	-	14,540.00
0332300025	RAPTOR TECHNOLOGIES INC	08/10/2022	E1001	Security Projects	0000	26,250.00	-	26,250.00
0332200052	MR BLINDS INC	07/27/2021	L1001	School 50k Projects	0091	540.00	-	540.00
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
0332300094	VIRCO INC	08/29/2022	L1001	School 50k Projects	0171	2,509.20	-	2,509.20
0332200569	ELITE METAL MANUFACTURING LLC	05/25/2022	L1001	School 50k Projects	0531	2,892.00	-	2,892.00
0332300086	GORMAN GAINESVILLE	08/25/2022	L1001	School 50k Projects	0531	3,132.19	-	3,132.19
0332200454	EDUCATIONAL FURNITURE LLC	04/27/2022	L1001	School 50k Projects	0482	6,273.04	-	6,273.04
0332200535	VIRCO INC	05/16/2022	L1001	School 50k Projects	0510	8,048.60	-	8,048.60
0332300085	FERGUSON ENTERPRISES INC	08/24/2022	L1001	School 50k Projects	0571	9,612.43	-	9,612.43
0332200468	PARK N POOL CORP	04/21/2022	L1001	School 50k Projects	0141	13,808.98	-	13,808.98
0332200349	NELSONS LARK PORTABLE BUILDINGS INC	01/28/2022	L1001	School 50k Projects	0411	15,816.00	-	15,816.00
0332200563	VIRCO INC	05/25/2022	L1001	School 50k Projects	0151	16,796.40	-	16,796.40
0332200534	VIRCO INC	05/16/2022	L1001	School 50k Projects	0510	27,039.58	-	27,039.58
0332200455	TOP LINE RECREATION INC	05/04/2022	L1001	School 50k Projects	0482	32,163.67	-	32,163.67
0332200389	TABLET AND TICKET COMPANY THE	03/08/2022	L1001	School 50k Projects	0421	55,383.00	5,383.00	50,000.00
<b>Total</b>						<b>14,097,646.49</b>	<b>10,769,457.00</b>	<b>3,328,189.49</b>