

**HALF CENT SURTAX  
OVERSIGHT COMMITTEE**

**November 22, 2022**

## 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                           |               |           |                   |
| September Qtrly                     | 11/7/2022     |           | 1,429,075         |
| <b>2022-23 Total Revenue</b>        |               | <b>\$</b> | <b>5,153,286</b>  |
| <b>2021-22 Fund Balance Forward</b> |               | <b>\$</b> | <b>49,186,244</b> |
| <b>2022-23 Total Expenditures</b>   |               | <b>\$</b> | <b>3,085,699</b>  |
| <b>Estimated Fund Balance</b>       |               | <b>\$</b> | <b>51,253,831</b> |

## Sales Tax Revenue Analysis October 2019 thru September 2022

| Collection Month                     | Date Received | Amount               | Debt        | Projected            | Hist Coll Percentage | \$ Delta              |
|--------------------------------------|---------------|----------------------|-------------|----------------------|----------------------|-----------------------|
| <b>2019-20 Actual</b>                |               | <b>\$ 20,812,930</b> | <b>\$ -</b> | <b>\$ 23,331,284</b> |                      | <b>\$ (2,518,353)</b> |
| <b>2020-21 Actual</b>                |               | <b>\$ 23,314,714</b> | <b>\$ -</b> | <b>\$ 22,597,203</b> |                      | <b>\$ 717,510</b>     |
| <b>2021-22 Actual</b>                |               | <b>\$ 27,615,175</b> | <b>\$ -</b> | <b>\$ 23,971,539</b> |                      | <b>\$ 3,643,636</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                            |               |                      | 1,669,433   |                      | 3.93%                | \$ -                  |
| September Qtrly                      | 11/7/2022     | <b>1,429,075</b>     |             | 1,626,867            | 6.62%                | \$ (197,792)          |
| <b>2022-23 Actual</b>                |               | <b>\$ 5,153,286</b>  | <b>\$ -</b> | <b>\$ 4,590,620</b>  |                      | <b>\$ 562,666</b>     |
| <b>Over (Under) Projected Budget</b> |               | <b>\$ 2,405,459</b>  |             |                      |                      |                       |

**Interest Earned 1/1/19 thru 6/30/22:**

|                              |                   |
|------------------------------|-------------------|
| 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

Alachua County, FL  
Half Penny by Project (Date: 11/2022)

11/09/22

| <u>Project</u>              | <u>Project Description</u>     | 2022-23<br><u>FYTD Revised Bdgt</u> | 2022-23<br><u>FYTD Activity</u> | 2022-23<br><u>Requisitions</u> | 2022-23<br><u>Purchase Orders</u> | 2022-23<br><u>Available Funds</u> |
|-----------------------------|--------------------------------|-------------------------------------|---------------------------------|--------------------------------|-----------------------------------|-----------------------------------|
| 00000                       | NON-PROJECT                    | 11,895,290.52                       |                                 |                                |                                   | 11,895,290.52                     |
| A1001                       | NEW CONSTRUCTION PROJECTS      | 14,701,260.73                       |                                 |                                |                                   | 14,701,260.73                     |
| A1801                       | ELEMENTARY SCHOOL I            | 19,521.89                           | 9,945.00                        |                                | 9,576.89                          |                                   |
| A1803                       | METCALFE REDEVELOPMENT         | 52,591.33                           | 4,665.07                        |                                | 47,926.26                         |                                   |
| A1804                       | BISHOP MIDDLE REDEVELOPMENT    | 52,366.19                           |                                 |                                | 52,366.19                         |                                   |
| A1805                       | IDYLVILD REDEVELOPMENT         | 669,119.51                          | 337,597.24                      | 1,318.59                       | 226,751.86                        | 103,451.82                        |
| A1902                       | OAKVIEW NEW CLASSROOM ADDITION | 4,913,970.49                        | 1,651,182.15                    | 294,020.83                     | 1,033,624.31                      | 1,935,143.20                      |
| A1904                       | WESTWOOD MS REDEVELOPMENT      | 40,628,580.72                       | 763,600.87                      | 37,307.00                      | 32,737,338.11                     | 7,090,334.74                      |
| A1905                       | LITTLEWOOD ELEM REDEVELOPMENT  | 3,000.00                            |                                 |                                | 424.96                            | 2,575.04                          |
| A2101                       | WESTWOOD TRANS SITE IMPROVEMEN | 275,948.90                          | 204,130.45                      | 10,589.00                      | 61,229.45                         |                                   |
| 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     | 598,691.63                          | 88,200.33                       | 4,791.31                       | 170,786.02                        | 334,913.97                        |
| P2204                       | IDYLVILD PORTABLE (1)          | 129.00                              | 128.04                          |                                |                                   | 0.96                              |
| <b>Grand Expense Totals</b> |                                | <b>74,079,908.27</b>                | <b>3,085,699.15</b>             | <b>348,026.73</b>              | <b>34,354,564.05</b>              | <b>36,291,618.34</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: 11/2022)

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| Facility | Project                                   | Obj  | Object Descript | 2022-23<br>FYTD Revised Bdgt | 2022-23<br>FYTD Activity | 2022-23<br>Requisitions | 2022-23<br>Purchase Orders | 2022-23<br>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 | 14,676,260.73                | 0.00                     | 0.00                    | 0.00                       | 14,676,260.73              |
| 0431     | BUCHHOLZ HIGH                             | 6810 | CAPITALIZED REM | 25,000.00                    | 0.00                     | 0.00                    | 0.00                       | 25,000.00                  |
|          | NEW CONSTRUCT                             | ---- |                 | 14,701,260.73                | 0.00                     | 0.00                    | 0.00                       | 14,701,260.73              |
| 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                     | 0.00                     | 0.00                    | 4,035.00                   | 0.00                       |
|          | METCALFE REDEV                            | ---- |                 | 52,591.33                    | 4,665.07                 | 0.00                    | 47,926.26                  | 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                       |

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Half Penny Budget Summary (Date: 11/2022)

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| Facility | 2022-23                                      |            |                      | 2022-23           | 2022-23       | 2022-23      | 2022-23         |                 |
|----------|--|------------|----------------------|-------------------|---------------|--------------|-----------------|-----------------|
|          | Project                                      | Obj        | Object Descript      | FYTD Revised Bdgt | FYTD Activity | Requisitions | Purchase Orders | Available Funds |
| A1805    | <b><u>IDYLWILD REDEVELOPMENT</u></b>         |            |                      |                   |               |              |                 |                 |
| 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 | 275,363.42        | 135,904.59    | 468.59       | 138,390.24      | 600.00          |
| 0321     | IDYLWILD                                     | ELEM       | 6410 INVENTORY EQUIP | 99,476.98         | 23,939.03     | 0.00         | 20,021.89       | 55,516.06       |
| 0321     | IDYLWILD                                     | ELEM       | 6420 NON-INVENTORY E | 107,963.32        | 46,078.37     | 850.00       | 61,034.95       | 0.00            |
| 0321     | IDYLWILD                                     | ELEM       | 6430 INVENTORY COMP  | 7,100.00          | 0.00          | 0.00         | 0.00            | 7,100.00        |
| 0321     | IDYLWILD                                     | ELEM       | 6480 TECH RELAT CAP  | 35,660.80         | 0.00          | 0.00         | 0.00            | 35,660.80       |
| 0321     | IDYLWILD                                     | ELEM       | 6490 TECH EQUIPMENT  | 947.18            | 0.00          | 0.00         | 0.00            | 947.18          |
| 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        | 337,597.24    | 1,318.59     | 226,751.86      | 103,451.82      |
| A1902    | <b><u>OAKVIEW NEW CLASSROOM ADDITION</u></b> |            |                      |                   |               |              |                 |                 |
| 0591     | OAK VIEW                                     | MIDDLE     | 6300 BLDGS/FIXED EQU | 4,294,757.74      | 1,648,392.15  | 507.83       | 714,723.29      | 1,931,134.47    |
| 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        | 0.00          | 0.00         | 227,232.68      | 0.00            |
| 0591     | OAK VIEW                                     | MIDDLE     | 6440 NON INVEN. COMP | 328,179.00        | 2,790.00      | 293,513.00   | 31,679.32       | 196.68          |
| 0591     | OAK VIEW                                     | MIDDLE     | 6490 TECH EQUIPMENT  | 54,483.00         | 0.00          | 0.00         | 50,670.95       | 3,812.05        |
|          | OAKVIEW                                      | ADD        | ----                 | 4,913,970.49      | 1,651,182.15  | 294,020.83   | 1,033,624.31    | 1,935,143.20    |
| A1904    | <b><u>WESTWOOD MS REDEVELOPMENT</u></b>      |            |                      |                   |               |              |                 |                 |
| 0141     | WESTWOOD                                     | MIDDLE     | 6300 BLDGS/FIXED EQU | 39,802,887.57     | 85,695.77     | 37,307.00    | 32,680,832.06   | 6,999,052.74    |
| 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     | 763,600.87    | 37,307.00    | 32,737,338.11   | 7,090,334.74    |
| A1905    | <b><u>LITTLEWOOD ELEM REDEVELOPMENT</u></b>  |            |                      |                   |               |              |                 |                 |
| 0091     | LITTLEWOOD                                   | ELEM       | 6300 BLDGS/FIXED EQU | 3,000.00          | 0.00          | 0.00         | 424.96          | 2,575.04        |
|          | LITTLEWD                                     | REDEV      | ----                 | 3,000.00          | 0.00          | 0.00         | 424.96          | 2,575.04        |

Alachua County, FL  
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| Facility | 2022-23                                      |     |                      | 2022-23           |               | 2022-23      |                 | 2022-23         |  |
|----------|--|-----|----------------------|-------------------|---------------|--------------|-----------------|-----------------|--|
|          | Project                                      | Obj | Object Descript      | FYTD Revised Bdgt | FYTD Activity | Requisitions | Purchase Orders | Available Funds |  |
| A2101    | <b><u>WESTWOOD TRANS SITE IMPROVEMEN</u></b> |     |                      |                   |               |              |                 |                 |  |
| 0141     | WESTWOOD MIDDLE                              |     | 6300 BLDGS/FIXED EQU | 126,276.15        | 116,655.10    | 585.00       | 9,036.05        | 0.00            |  |
| 0141     | WESTWOOD MIDDLE                              |     | 6720 NONCAP IMPROVE  | 115,860.50        | 68,406.50     | 0.00         | 47,454.00       | 0.00            |  |
| 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         | 9,353.95      | 10,004.00    | 4,739.40        | 0.00            |  |
|          | WWOOD SITE                                   |     | ----                 | 275,948.90        | 204,130.45    | 10,589.00    | 61,229.45       | 0.00            |  |
| B2202    | <b><u>FT CLARKE RM 01-090 REMODEL</u></b>    |     |                      |                   |               |              |                 |                 |  |
| 0481     | FORT CLARK MIDD                              |     | 6820 NONCAPITALIZED  | 200,000.00        | 0.00          | 0.00         | 14,540.00       | 185,460.00      |  |
|          | FT CLK 01-090                                |     | ----                 | 200,000.00        | 0.00          | 0.00         | 14,540.00       | 185,460.00      |  |
| E1001    | <b><u>SECURITY PROJECTS DW</u></b>           |     |                      |                   |               |              |                 |                 |  |
| 0000     | .  |     | 6920 NON-CAPITALIZED | 625.00            | 0.00          | 0.00         | 0.00            | 625.00          |  |
| 0022     | RLY LRNGG 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            |  |



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| Facility | 2022-23                                  |      |                      |                   | 2022-23       |              | 2022-23         |                 | 2022-23 |  |
|----------|--|------|----------------------|-------------------|---------------|--------------|-----------------|-----------------|---------|--|
|          | Project                                  | Obj  | Object Descript      | FYTD Revised Bdgt | FYTD Activity | Requisitions | Purchase Orders | Available Funds |         |  |
| E1001    | <b><u>SECURITY PROJECTS DW</u></b>       |      |                      |                   |               |              |                 |                 |         |  |
| 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       |         |  |
| L1001    | <b><u>SURTAX SCHOOL IMPROVEMENTS</u></b> |      |                      |                   |               |              |                 |                 |         |  |
| 0041     | FOSTER, STEPHEN                          |      | 6810 CAPITALIZED REM | 30,878.22         | 0.00          | 0.00         | 0.00            | 30,878.22       |         |  |
| 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         | 0.00            | 7,986.08        |         |  |
| 0111     | WILLIAMS, JOSEP                          |      | 6810 CAPITALIZED REM | 3,835.15          | 0.00          | 0.00         | 0.00            | 3,835.15        |         |  |
| 0112     | LINCOLN, ABRAHA                          |      | 6420 NON-INVENTORY E | 2,954.72          | 0.00          | 0.00         | 0.00            | 2,954.72        |         |  |

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| Facility | 2022-23<br>Project                       | Obj | Object Descript      | FYTD Revised Bdgt | 2022-23<br>FYTD Activity | 2022-23<br>Requisitions | 2022-23<br>Purchase Orders | 2022-23<br>Available Funds |
|----------|--|-----|----------------------|-------------------|--------------------------|-------------------------|----------------------------|----------------------------|
| L1001    | <b><u>SURTAX SCHOOL IMPROVEMENTS</u></b> |     |                      |                   |                          |                         |                            |                            |
| 0112     | LINCOLN, ABRAHA                          |     | 6810 CAPITALIZED REM | 24,522.09         | 0.00                     | 0.00                    | 0.00                       | 24,522.09                  |
| 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                          |     | 6810 CAPITALIZED REM | 22,489.76         | 0.00                     | 0.00                    | 0.00                       | 22,489.76                  |
| 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 | 8,315.89          | 5,469.66                 | 0.00                    | 2,764.35                   | 81.88                      |
| 0171     | ARCHER COMMUNIT                          |     | 6810 CAPITALIZED REM | 3,883.06          | 0.00                     | 0.00                    | 0.00                       | 3,883.06                   |
| 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 | 22,716.31         | 0.00                     | 0.00                    | 0.00                       | 22,716.31                  |
| 0341     | RAWLINGS ELEM                            |     | 6420 NON-INVENTORY E | 2,493.35          | 0.00                     | 2,493.55                | 0.00                       | -0.20                      |
| 0341     | RAWLINGS ELEM                            |     | 6710 CAP IMPROVE OTH | 0.20              | 0.00                     | 0.00                    | 0.00                       | 0.20                       |
| 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 | 6,496.41          | 0.00                     | 0.00                    | 1,440.70                   | 5,055.71                   |
| 0412     | HORIZON CENTER                           |     | 6810 CAPITALIZED REM | 49,062.87         | 0.00                     | 0.00                    | 0.00                       | 49,062.87                  |
| 0421     | EASTSIDE HIGH                            |     | 6810 CAPITALIZED REM | 50,000.00         | 0.00                     | 0.00                    | 50,000.00                  | 0.00                       |
| 0431     | BUCHHOLZ HIGH                            |     | 6810 CAPITALIZED REM | 5,560.00          | 0.00                     | 0.00                    | 0.00                       | 5,560.00                   |
| 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 | 2,430.50          | 0.00                     | 0.00                    | 0.00                       | 2,430.50                   |
| 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                          |     | 6810 CAPITALIZED REM | 50,000.00         | 0.00                     | 0.00                    | 0.00                       | 50,000.00                  |
| 0531     | NEWBERRY ELEM                            |     | 6710 CAP IMPROVE OTH | 45,005.00         | 0.00                     | 0.00                    | 45,004.31                  | 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                       |

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| Facility             | 2022-23                                  |      |                      | 2022-23           |               | 2022-23      | 2022-23         | 2022-23         |
|----------------------|--|------|----------------------|-------------------|---------------|--------------|-----------------|-----------------|
|                      | Project                                  | Obj  | Object Descript      | FYTD Revised Bdgt | FYTD Activity | Requisitions | Purchase Orders | Available Funds |
| L1001                | <b><u>SURTAX SCHOOL IMPROVEMENTS</u></b> |      |                      |                   |               |              |                 |                 |
| 0571                 | IRBY ELEM                                |      | 6420 NON-INVENTORY E | 2,297.76          | 0.00          | 2,297.76     | 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                          |      | 6810 CAPITALIZED REM | 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                            | ---- |                      | 598,691.63        | 88,200.33     | 4,791.31     | 170,786.02      | 334,913.97      |
| 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     | 3,085,699.15  | 348,026.73   | 34,354,564.05   | 36,291,618.34   |

## Sales Tax Open Purchase Order Report 11/2022

| <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> |
|--------------------|------------------------------------|-----------------|----------------|------------------------|---------------|------------------|-----------------|-------------------|
| 0332200073         | SAM TELL AND SON INC               | 07/26/2021      | 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                 | 11/22/2021      | A1801          | Terwilliger Elementary | 9401          | 2,066.09         | 365.50          | 1,700.59          |
| 0332100449         | METEOR EDUCATION LLC               | 03/01/2021      | A1801          | Terwilliger Elementary | 9401          | 52,070.34        | 45,630.66       | 6,439.68          |
| 0332200075         | SCHOOL SPECIALTY LLC               | 07/26/2021      | A1803          | Metcalfe Redevelopment | 0101          | 6,273.48         | 6,092.79        | 180.69            |
| 0332300003         | TOP LINE RECREATION INC            | 08/02/2022      | A1803          | Metcalfe Redevelopment | 0101          | 1,125.00         | -               | 1,125.00          |
| 0332100514         | NETWORK CRAZE TECHNOLOGIES         | 03/18/2021      | A1803          | Metcalfe Redevelopment | 0101          | 1,764.00         | -               | 1,764.00          |
| 0332300004         | TOP LINE RECREATION INC            | 08/02/2022      | A1803          | Metcalfe Redevelopment | 0101          | 2,910.00         | -               | 2,910.00          |
| 0332000108         | RHODES AND BRITO ARCHITECTS        | 08/21/2019      | A1803          | Metcalfe Redevelopment | 0101          | 1,240,636.17     | 1,237,694.67    | 2,941.50          |
| 0332100623         | CCS PRESENTATION SYSTEMS           | 04/28/2021      | A1803          | Metcalfe Redevelopment | 0101          | 11,514.00        | -               | 11,514.00         |
| 0332200272         | SCHOOL SPECIALTY LLC               | 11/17/2021      | A1803          | Metcalfe Redevelopment | 0101          | 18,719.85        | 6,359.15        | 12,360.70         |
| 0332100642         | ARGOS USA CORP                     | 04/30/2021      | A1803          | Metcalfe Redevelopment | 0101          | 94,138.75        | 79,008.38       | 15,130.37         |
| 0332200068         | SAM TELL AND SON INC               | 07/26/2021      | A1804          | Bishop Redevelopment   | 0121          | 18,366.39        | 18,140.11       | 226.28            |
| 0332100297         | GATOR GYPSUM INC                   | 10/22/2020      | A1804          | Bishop Redevelopment   | 0121          | 131,000.00       | 130,739.57      | 260.43            |
| 0332100515         | METEOR EDUCATION LLC               | 03/18/2021      | A1804          | Bishop Redevelopment   | 0121          | 65,811.96        | 59,372.28       | 6,439.68          |
| 0332100609         | CXTEC INC                          | 04/21/2021      | A1804          | Bishop Redevelopment   | 0121          | 14,100.59        | 7,300.59        | 6,800.00          |
| 0332100624         | CCS PRESENTATION SYSTEMS           | 04/28/2021      | A1804          | Bishop Redevelopment   | 0121          | 15,453.00        | -               | 15,453.00         |
| 0332100296         | OLDCASTLE COASTAL                  | 10/22/2020      | A1804          | Bishop Redevelopment   | 0121          | 64,391.60        | 41,204.80       | 23,186.80         |
| 0332200583         | BLICK ART MATERIALS                | 05/31/2022      | A1805          | Idylwild Redevelopment | 0321          | 2,778.09         | 2,740.43        | 37.66             |
| 0332200577         | WEST MUSIC COMPANY                 | 05/26/2022      | A1805          | Idylwild Redevelopment | 0321          | 8,921.76         | 8,845.98        | 75.78             |
| 0332300087         | UNIV OF FLORIDA                    | 08/23/2022      | A1805          | Idylwild Redevelopment | 0321          | 89.00            | -               | 89.00             |
| 0332200355         | GOLDEN RULE SIGNS                  | 01/27/2022      | A1805          | Idylwild Redevelopment | 0321          | 7,294.40         | 7,044.40        | 250.00            |
| 0332200605         | SCHOOL SPECIALTY LLC               | 06/03/2022      | A1805          | Idylwild Redevelopment | 0321          | 853.88           | -               | 853.88            |
| 0332200497         | EMPIRE COMPUTER AND CONSULTING INC | 05/02/2022      | A1805          | Idylwild Redevelopment | 0321          | 2,600.00         | 1,300.00        | 1,300.00          |
| 0332200387         | NATIONAL VACUUM                    | 02/15/2022      | A1805          | Idylwild Redevelopment | 0321          | 21,665.81        | 19,665.86       | 1,999.95          |
| 0332200572         | SCHOOL SPECIALTY LLC               | 05/26/2022      | A1805          | Idylwild Redevelopment | 0321          | 2,330.61         | -               | 2,330.61          |
| 0332200470         | MACKIN LIBRARY MEDIA               | 04/18/2022      | A1805          | Idylwild Redevelopment | 0321          | 2,500.00         | -               | 2,500.00          |
| 0332100713         | OFFICE DEPOT INC                   | 05/14/2021      | A1805          | Idylwild Redevelopment | 0321          | 2,681.05         | -               | 2,681.05          |
| 0332100692         | GRAYBAR                            | 05/07/2021      | A1805          | Idylwild Redevelopment | 0321          | 136,311.00       | 133,153.33      | 3,157.67          |
| 0332200282         | TAYLOR COTTON RIDLEY INC           | 12/01/2021      | A1805          | Idylwild Redevelopment | 0321          | 3,558.48         | -               | 3,558.48          |
| 0332200605         | SCHOOL SPECIALTY LLC               | 06/03/2022      | A1805          | Idylwild Redevelopment | 0321          | 4,015.54         | -               | 4,015.54          |
| 0332300079         | CLARK FOOD SERVICE EQUIPMENT       | 08/18/2022      | A1805          | Idylwild Redevelopment | 0321          | 4,040.34         | -               | 4,040.34          |
| 0332300009         | SCHOOL SPECIALTY LLC               | 08/03/2022      | A1805          | Idylwild Redevelopment | 0321          | 4,181.73         | -               | 4,181.73          |
| 0332300005         | TOP LINE RECREATION INC            | 08/03/2022      | A1805          | Idylwild Redevelopment | 0321          | 7,054.78         | -               | 7,054.78          |
| 0332200585         | SCHOOL SPECIALTY LLC               | 05/31/2022      | A1805          | Idylwild Redevelopment | 0321          | 8,476.25         | -               | 8,476.25          |
| 0332000627         | GLE ASSOCIATES INC                 | 05/19/2020      | A1805          | Idylwild Redevelopment | 0321          | 17,700.00        | 8,310.00        | 9,390.00          |
| 0332000365         | RHODES AND BRITO ARCHITECTS        | 12/12/2019      | A1805          | Idylwild Redevelopment | 0321          | 1,392,871.59     | 1,381,585.76    | 11,285.83         |
| 0332100694         | RAYBRO ELECT SUP INC               | 05/07/2021      | A1805          | Idylwild Redevelopment | 0321          | 300,300.00       | 286,911.13      | 13,388.87         |

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| <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> |
|--------------------|--|-----------------|----------------|----------------------------|---------------|------------------|-----------------|-------------------|
| 0332300121         | NORTH FLORIDA DOOR CONTROL               | 09/21/2022      | A1805          | Idylwild Redevelopment     | 0321          | 15,529.20        | -               | 15,529.20         |
| 0332200461         | SCHOOL SPECIALTY LLC                     | 04/15/2022      | A1805          | Idylwild Redevelopment     | 0321          | 18,021.94        | -               | 18,021.94         |
| 0332200594         | WENGER CORP                              | 05/31/2022      | A1805          | Idylwild Redevelopment     | 0321          | 21,044.12        | -               | 21,044.12         |
| 0332200461         | SCHOOL SPECIALTY LLC                     | 04/15/2022      | A1805          | Idylwild Redevelopment     | 0321          | 24,072.58        | -               | 24,072.58         |
| 0332200214         | EMPIRE COMPUTER AND CONSULTING INC       | 10/13/2021      | A1805          | Idylwild Redevelopment     | 0321          | 94,685.65        | 27,269.05       | 67,416.60         |
| 0332200352         | MATANDY STEEL AND METAL PRODUCTS LLC     | 01/27/2022      | A1902          | Oakview Classroom Building | 0591          | 99,000.00        | 98,536.98       | 463.02            |
| 0332200339         | FERGUSON ENTERPRISES INC                 | 01/26/2022      | A1902          | Oakview Classroom Building | 0591          | 95,790.04        | 95,284.39       | 505.65            |
| 0332200343         | J N LINROSE MANUFACTURING LLC            | 01/26/2022      | A1902          | Oakview Classroom Building | 0591          | 96,800.00        | 92,622.14       | 4,177.86          |
| 0332300164         | BLUUM USA INC                            | 10/20/2022      | A1902          | Oakview Classroom Building | 0591          | 7,650.00         | -               | 7,650.00          |
| 0332200372         | METEOR EDUCATION LLC                     | 02/09/2022      | A1902          | Oakview Classroom Building | 0591          | 9,318.07         | -               | 9,318.07          |
| 0332300161         | CXTEC INC                                | 10/20/2022      | A1902          | Oakview Classroom Building | 0591          | 15,090.00        | 2,790.00        | 12,300.00         |
| 0332300165         | AREY JONES EDUCATIONAL SOLUTIONS         | 10/20/2022      | A1902          | Oakview Classroom Building | 0591          | 12,732.15        | -               | 12,732.15         |
| 0332200444         | EMPIRE COMPUTER AND CONSULTING INC       | 04/01/2022      | A1902          | Oakview Classroom Building | 0591          | 16,200.00        | -               | 16,200.00         |
| 0332200338         | JOHNSON CONTROLS FIRE PROTECTION LP      | 01/26/2022      | A1902          | Oakview Classroom Building | 0591          | 18,725.12        | -               | 18,725.12         |
| 0332300162         | DELL MARKETING LP                        | 10/20/2022      | A1902          | Oakview Classroom Building | 0591          | 19,379.32        | -               | 19,379.32         |
| 0332300062         | CCS PRESENTATION SYSTEMS                 | 08/11/2022      | A1902          | Oakview Classroom Building | 0591          | 30,288.80        | -               | 30,288.80         |
| 0332100213         | KAIL PARTNERS ARCHITECTURE AND INTERIORS | 09/21/2020      | A1902          | Oakview Classroom Building | 0591          | 545,949.36       | 515,393.99      | 30,555.37         |
| 0332300062         | CCS PRESENTATION SYSTEMS                 | 08/11/2022      | A1902          | Oakview Classroom Building | 0591          | 39,461.00        | -               | 39,461.00         |
| 0332200372         | METEOR EDUCATION LLC                     | 02/09/2022      | A1902          | Oakview Classroom Building | 0591          | 187,771.68       | -               | 187,771.68        |
| 0332200295         | D E SCORPIO CORPORATION                  | 12/09/2021      | A1902          | Oakview Classroom Building | 0591          | 5,239,110.32     | 4,595,014.05    | 644,096.27        |
| 0332100341         | GAINESVILLE SUN                          | 12/01/2020      | A1904          | Westwood Redevelopment     | 0141          | 635.54           | -               | 635.54            |
| 0332300169         | GLE ASSOCIATES INC                       | 10/21/2022      | A1904          | Westwood Redevelopment     | 0141          | 695.00           | -               | 695.00            |
| 0332200543         | FLORIDA EXPRESS ENVIRONMENTAL LLC        | 05/17/2022      | A1904          | Westwood Redevelopment     | 0141          | 1,500.00         | -               | 1,500.00          |
| 0332300184         | FLORIDA CONCRETE RECYCLING INC           | 11/04/2022      | A1904          | Westwood Redevelopment     | 0141          | 23,940.00        | -               | 23,940.00         |
| 0332200443         | DELL MARKETING LP                        | 04/01/2022      | A1904          | Westwood Redevelopment     | 0141          | 740,648.15       | 684,142.10      | 56,506.05         |
| 0332200325         | D E SCORPIO CORPORATION                  | 01/11/2022      | A1904          | Westwood Redevelopment     | 0141          | 201,008.00       | 92,400.00       | 108,608.00        |
| 0332200445         | EMPIRE COMPUTER AND CONSULTING INC       | 04/01/2022      | A1904          | Westwood Redevelopment     | 0141          | 116,100.00       | -               | 116,100.00        |
| 0332300168         | UNIV OF FLORIDA                          | 10/21/2022      | A1904          | Westwood Redevelopment     | 0141          | 125,359.27       | -               | 125,359.27        |
| 0332100366         | HARVARD JOLLY INC                        | 01/06/2021      | A1904          | Westwood Redevelopment     | 0141          | 1,748,936.00     | 1,381,948.75    | 366,987.25        |
| 0332300167         | D E SCORPIO CORPORATION                  | 10/21/2022      | A1904          | Westwood Redevelopment     | 0141          | 31,937,007.00    | -               | 31,937,007.00     |
| 0332300171         | GAINESVILLE SUN THE/CA FL HOLDINGS       | 10/21/2022      | A1905          | Littlewood Redevelopment   | 0091          | 424.96           | -               | 424.96            |
| 0332200581         | UF MOVER GUYS LLC                        | 05/27/2022      | A2101          | Westwood Transition        | 0141          | 6,640.00         | 6,400.00        | 240.00            |
| 0332300069         | RAYBRO ELECT SUP INC                     | 08/15/2022      | A2101          | Westwood Transition        | 0141          | 1,490.05         | -               | 1,490.05          |
| 0332300177         | NELSONS LARK PORTABLE BUILDINGS INC      | 10/26/2022      | A2101          | Westwood Transition        | 0141          | 2,106.00         | -               | 2,106.00          |
| 0332300092         | JSC SYSTEMS INC                          | 08/23/2022      | A2101          | Westwood Transition        | 0141          | 4,739.40         | -               | 4,739.40          |
| 0332300143         | ROGERS WELDING AND REPAIRS               | 10/10/2022      | A2101          | Westwood Transition        | 0141          | 5,200.00         | -               | 5,200.00          |
| 0332300130         | FLORIDA CONCRETE RECYCLING INC           | 09/26/2022      | A2101          | Westwood Transition        | 0141          | 47,454.00        | -               | 47,454.00         |
| 0332200607         | KAIL PARTNERS ARCHITECTURE AND INTERIORS | 06/03/2022      | B2202          | Fort Clarke Remodel        | 0481          | 14,540.00        | -               | 14,540.00         |

**Sales Tax Open Purchase Order Report 11/2022**

| <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>    |
|--------------------|-------------------------------|-----------------|----------------|---------------------|---------------|----------------------|----------------------|----------------------|
| 0332200052         | MR BLINDS INC                 | 07/22/2021      | L1001          | School 50k Projects | 0091          | 540.00               | -                    | 540.00               |
| 0332200049         | FERGUSON ENTERPRISES          | 07/22/2021      | L1001          | School 50k Projects | 0411          | 1,440.70             | -                    | 1,440.70             |
| 0332100505         | FERGUSON ENTERPRISES INC      | 03/17/2021      | L1001          | School 50k Projects | 0052          | 1,581.34             | -                    | 1,581.34             |
| 0332300085         | FERGUSON ENTERPRISES INC      | 08/22/2022      | L1001          | School 50k Projects | 0571          | 9,612.43             | -                    | 9,612.43             |
| 0332200468         | PARK N POOL CORP              | 04/15/2022      | L1001          | School 50k Projects | 0141          | 13,808.98            | -                    | 13,808.98            |
| 0332200534         | VIRCO INC                     | 05/12/2022      | L1001          | School 50k Projects | 0510          | 27,039.58            | 13,169.34            | 13,870.24            |
| 0332200455         | TOP LINE RECREATION INC       | 04/08/2022      | L1001          | School 50k Projects | 0482          | 32,163.67            | -                    | 32,163.67            |
| 0332200569         | ELITE METAL MANUFACTURING LLC | 05/24/2022      | L1001          | School 50k Projects | 0531          | 45,004.31            | -                    | 45,004.31            |
| 0332200389         | TABLET AND TICKET COMPANY THE | 02/16/2022      | L1001          | School 50k Projects | 0421          | 50,000.00            | -                    | 50,000.00            |
| 0332300094         | VIRCO INC                     | 08/25/2022      | L1001          | School 50k Projects | 0482          | 2,764.35             | -                    | 2,764.35             |
| <b>Total</b>       |                               |                 |                |                     |               | <b>45,455,649.82</b> | <b>11,101,085.77</b> | <b>34,354,564.05</b> |