

**HALF CENT SURTAX
OVERSIGHT COMMITTEE**

June 1, 2020

2019-20 Sales Tax Revenue

Collection Month	Date Received	Amount
July	9/25/2019	\$ 1,529,907
July Interest	7/31/2019	14,592
August	10/28/2019	1,607,612
August Interest	8/31/2019	17,714
September	11/26/2019	1,553,515
September Qtrly	11/5/2019	649,868
September Interest	9/30/2019	18,660
October	12/26/2019	1,606,540
October Interest	10/31/2019	20,076
November	1/29/2020	1,606,766
November Interest	11/30/2019	18,720
December	2/26/2020	1,702,292
December Quarterly	2/13/2020	687,770
December Interest	12/30/2019	19,379
January	3/24/2020	1,512,595
January Interest	1/31/2020	21,866
February	4/28/2020	1,489,840
February Interest	2/29/2020	25,138
March	5/28/2020	1,352,745
March Quarterly	5/6/2020	779,520
COPS Series 2020	5/28/2020	110,756,959
2019-20 Total Revenue		\$ 126,992,074
2018-19 Fund Balance Forward		\$ 10,472,390
2019-20 Expense		\$ 3,921,737
Current Fund Balance		\$ 133,542,726

Alachua County, FL
Half Penny by Project (Date: 5/2020)

05/29/20

Project	Project Description	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20
		Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
A1001	NEW CONSTRUCTION PROJECTS	23,410,832.00	26,602,041.11				26,602,041.11
A1801	ELEMENTARY SCHOOL I		30,198,801.00	942,059.46		7,332,712.97	21,924,028.57
A1803	METCALFE REDEVELOPMENT		18,658,113.00	359,353.25		649,064.89	17,649,694.86
A1804	BISHOP MIDDLE REDEVELOPMENT		24,513,881.00	405,523.04	1,000.00	723,306.21	23,384,051.75
A1805	IDYLVILD REDEVELOPMENT		20,391,130.00	53,816.95		873,155.14	19,464,157.91
A1806	PRAIRIE VIEW ELEM. RENOVATIONS		312,533.37	283,315.87		29,217.50	
A1807	BISHOP TRANSITION SCH AT WMS		9,184,660.00	475,836.25	9,467.35	8,698,562.21	794.19
A1901	SIDNEY LANIER REDEVELOPMENT		10,000.00	7,911.80			2,088.20
A1902	OAKVIEW NEW CLASSROOM ADDITION		8,911,810.00	391.46			8,911,418.54
A1903	RAWLINGS TRANSITION SCHOOL		64,000.00	52,390.00		11,500.00	110.00
A1904	WESTWOOD MS REDEVELOPMENT		10,565.48			10,565.48	
A1905	LITTLEWOOD ELEM REDEVELOPMENT		10,000.00			10,000.00	
B1902	KANAPAHA BLDG 7 ROOMS 40-44		137,540.00	53,445.32			84,094.68
B1904	SFHS AUDITORIUM RENOVATIONS		1,300,000.00			101,085.00	1,198,915.00
E1001	SECURITY PROJECTS DW		93,071.90	52,709.54		13,246.48	27,115.88
H1903	IRBY ELEM BLDG 1 HVAC & ROOF		1,110,000.00	357,625.43		504,152.97	248,221.60
L1001	SURTAX SCHOOL IMPROVEMENTS		2,142,035.40	805,432.40	730.21	122,594.62	1,213,278.17
U1001	PROFESSIONAL SERVICES DW CONSTR		106,426.00	71,926.00			34,500.00
Z1001	CONTINGENCY		785,775.35				785,775.35
Grand Expense Totals		23,410,832.00	144,542,383.61	3,921,736.77	11,197.56	19,079,163.47	121,530,285.81

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: 5/2020)

05/29/20

Facility	Project	Obj	Object Descript	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20
				Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
A1001	NEW CONSTRUCTION		PROJECTS						
0000		6300	BLDGS/FIXED EQU	23,410,832.00	26,602,041.11	0.00	0.00	0.00	26,602,041.11
	NEW CONSTRUCT			23,410,832.00	26,602,041.11	0.00	0.00	0.00	26,602,041.11
A1801	ELEMENTARY SCHOOL I								
9401	ELEM SCHOOL I	6300	BLDGS/FIXED EQU	0.00	30,198,801.00	942,059.46	0.00	7,332,712.97	21,924,028.57
	ELEM. SCHOOL I			0.00	30,198,801.00	942,059.46	0.00	7,332,712.97	21,924,028.57
A1803	METCALFE REDEVELOPMENT								
0101	METCALFE, W.A.	6300	BLDGS/FIXED EQU	0.00	18,658,113.00	359,353.25	0.00	649,064.89	17,649,694.86
	METCALFE REDEV			0.00	18,658,113.00	359,353.25	0.00	649,064.89	17,649,694.86
A1804	BISHOP MIDDLE REDEVELOPMENT								
0121	BISHOP, HOWARD	6300	BLDGS/FIXED EQU	0.00	24,513,881.00	405,523.04	1,000.00	723,306.21	23,384,051.75
	BISHOP REDEVELP			0.00	24,513,881.00	405,523.04	1,000.00	723,306.21	23,384,051.75
A1805	IDYLWILD REDEVELOPMENT								
0321	IDYLWILD ELEM	6300	BLDGS/FIXED EQU	0.00	20,391,130.00	53,816.95	0.00	873,155.14	19,464,157.91
	IDYLWILD REDEV			0.00	20,391,130.00	53,816.95	0.00	873,155.14	19,464,157.91
A1806	PRAIRIE VIEW ELEM. RENOVATIONS								
0500	PRAIRIE VIEW	6810	CAPITALIZED REM	0.00	312,533.37	283,315.87	0.00	29,217.50	0.00
	PR VIEW RENO			0.00	312,533.37	283,315.87	0.00	29,217.50	0.00

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A1807	BISHOP TRANSITION SCH AT WMS								
0121	BISHOP, HOWARD	6300	BLDGS/FIXED EQU	0.00	5,122,384.00	432,430.25	0.00	4,689,953.75	0.00
0121	BISHOP, HOWARD	6820	NONCAPITALIZED	0.00	143,406.00	43,406.00	0.00	100,000.00	0.00
0141	WESTWOOD MIDDLE	6300	BLDGS/FIXED EQU	0.00	3,732,629.69	0.00	0.00	3,731,835.50	794.19
0141	WESTWOOD MIDDLE	6420	NON-INVENTORY E	0.00	117,724.79	0.00	9,467.35	108,257.44	0.00
0141	WESTWOOD MIDDLE	6480	TECH RELAT CAP	0.00	53,172.00	0.00	0.00	53,172.00	0.00
0141	WESTWOOD MIDDLE	6490	TECH EQUIPMENT	0.00	15,343.52	0.00	0.00	15,343.52	0.00
	HBMS AT WMS			0.00	9,184,660.00	475,836.25	9,467.35	8,698,562.21	794.19
A1901	SIDNEY LANIER REDEVELOPMENT								
0081	LANIER, SIDNEY	6810	CAPITALIZED REM	0.00	10,000.00	7,911.80	0.00	0.00	2,088.20
	LANIER REDVLMT			0.00	10,000.00	7,911.80	0.00	0.00	2,088.20
A1902	OAKVIEW NEW CLASSROOM ADDITION								
0591	OAK VIEW MIDDLE	6300	BLDGS/FIXED EQU	0.00	8,911,810.00	391.46	0.00	0.00	8,911,418.54
	OAKVIEW ADD			0.00	8,911,810.00	391.46	0.00	0.00	8,911,418.54
A1903	RAWLINGS TRANSITION SCHOOL								
0341	RAWLINGS ELEM	6820	NONCAPITALIZED	0.00	64,000.00	52,390.00	0.00	11,500.00	110.00
	TRANSITION			0.00	64,000.00	52,390.00	0.00	11,500.00	110.00
A1904	WESTWOOD MS REDEVELOPMENT								
0141	WESTWOOD MIDDLE	6300	BLDGS/FIXED EQU	0.00	10,565.48	0.00	0.00	10,565.48	0.00
	WEST MS REDEVEL			0.00	10,565.48	0.00	0.00	10,565.48	0.00
A1905	LITTLEWOOD ELEM REDEVELOPMENT								
0091	LITTLEWOOD ELEM	6300	BLDGS/FIXED EQU	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	LITTLEWD REDEV			0.00	10,000.00	0.00	0.00	10,000.00	0.00

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B1902	KANAPAHA BLDG 7 ROOMS	40-44							
0502	KANAPAHA MIDDLE	6810	CAPITALIZED REM	0.00	137,540.00	53,445.32	0.00	0.00	84,094.68
	KMS BLDG 7,40-4			0.00	137,540.00	53,445.32	0.00	0.00	84,094.68
B1904	SFHS AUDITORIUM RENOVATIONS								
0271	SANTA FE HIGH	6810	CAPITALIZED REM	0.00	1,300,000.00	0.00	0.00	101,085.00	1,198,915.00
	SFHS AUD RENOV			0.00	1,300,000.00	0.00	0.00	101,085.00	1,198,915.00
E1001	SECURITY PROJECTS DW								
0022	RLY LRNGG CDMY	6440	NON INVEN. COMP	0.00	495.00	495.00	0.00	0.00	0.00
0022	RLY LRNGG CDMY	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0031	FINLEY, J.J. EL	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0041	FOSTER, STEPHEN	6440	NON INVEN. COMP	0.00	495.00	495.00	0.00	0.00	0.00
0041	FOSTER, STEPHEN	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0052	A. QUINN JONES	6440	NON INVEN. COMP	0.00	495.00	495.00	0.00	0.00	0.00
0052	A. QUINN JONES	6820	NONCAPITALIZED	0.00	517.92	517.92	0.00	0.00	0.00
0052	A. QUINN JONES	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0071	LAKE FOREST ELE	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0081	LANIER, SIDNEY	6440	NON INVEN. COMP	0.00	495.00	495.00	0.00	0.00	0.00
0081	LANIER, SIDNEY	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0091	LITTLEWOOD ELEM	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0101	METCALFE, W.A.	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0111	WILLIAMS, JOSEP	6440	NON INVEN. COMP	0.00	495.00	495.00	0.00	0.00	0.00
0111	WILLIAMS, JOSEP	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0112	LINCOLN, ABRAHA	6440	NON INVEN. COMP	0.00	495.00	495.00	0.00	0.00	0.00
0112	LINCOLN, ABRAHA	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0121	BISHOP, HOWARD	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0141	WESTWOOD MIDDLE	6440	NON INVEN. COMP	0.00	495.00	495.00	0.00	0.00	0.00
0141	WESTWOOD MIDDLE	6480	TECH RELAT CAP	0.00	8,132.73	4,822.29	0.00	0.00	3,310.44
0141	WESTWOOD MIDDLE	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0151	GAINESVILLE HIG	6480	TECH RELAT CAP	0.00	8,132.73	4,822.29	0.00	0.00	3,310.44
0151	GAINESVILLE HIG	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0161	ALACHUA ELEM	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0171	ARCHER COMMUNIT	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0201	HAWTHORNE HIGH	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00

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05/29/20

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				Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
E1001	SECURITY PROJECTS DW								
0221	MEBANE MIDDLE	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0261	NEWBERRY HIGH	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0271	SANTA FE HIGH	6440	NON INVEN. COMP	0.00	495.00	495.00	0.00	0.00	0.00
0271	SANTA FE HIGH	6820	NONCAPITALIZED	0.00	2,999.31	2,999.31	0.00	0.00	0.00
0271	SANTA FE HIGH	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0281	SHELL ELEM	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0311	TERWILLIGER ELE	6440	NON INVEN. COMP	0.00	495.00	495.00	0.00	0.00	0.00
0311	TERWILLIGER ELE	6920	NON-CAPITALIZED	0.00	1,050.00	1,050.00	0.00	0.00	0.00
0321	IDYLWILD ELEM	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0331	GLEN SPRINGS EL	6440	NON INVEN. COMP	0.00	495.00	495.00	0.00	0.00	0.00
0331	GLEN SPRINGS EL	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0341	RAWLINGS ELEM	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	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	525.00	525.00	0.00	0.00	0.00
0421	EASTSIDE HIGH	6480	TECH RELAT CAP	0.00	8,032.73	8,032.73	0.00	0.00	0.00
0421	EASTSIDE HIGH	6820	NONCAPITALIZED	0.00	13,246.48	0.00	0.00	13,246.48	0.00
0421	EASTSIDE HIGH	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0431	BUCHHOLZ HIGH	6440	NON INVEN. COMP	0.00	495.00	495.00	0.00	0.00	0.00
0431	BUCHHOLZ HIGH	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0461	HIGH SPRINGS	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0481	FORT CLARK MIDD	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0482	HIDDEN OAK ELEM	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0492	FSC - FEARN SIDE	6440	NON INVEN. COMP	0.00	495.00	495.00	0.00	0.00	0.00
0492	FSC - FEARN SIDE	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0501	WILES ELEM	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0502	KANAPAHA MIDDLE	6440	NON INVEN. COMP	0.00	495.00	495.00	0.00	0.00	0.00
0502	KANAPAHA MIDDLE	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0503	WILES HEAD STAR	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0510	CHILES ELEM	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0520	MEADOWBROOK ELE	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0531	NEWBERRY ELEM	6440	NON INVEN. COMP	0.00	495.00	495.00	0.00	0.00	0.00
0531	NEWBERRY ELEM	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0541	NORTON ELEM	6440	NON INVEN. COMP	0.00	495.00	495.00	0.00	0.00	0.00
0541	NORTON ELEM	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0561	TALBOT ELEM	6440	NON INVEN. COMP	0.00	495.00	495.00	0.00	0.00	0.00
0561	TALBOT ELEM	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0571	IRBY ELEM	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
0591	OAK VIEW MIDDLE	6440	NON INVEN. COMP	0.00	495.00	495.00	0.00	0.00	0.00

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E1001	SECURITY PROJECTS DW								
0591	OAK VIEW MIDDLE	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	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	525.00	525.00	0.00	0.00	0.00
9030	FACILITIES	6920	NON-CAPITALIZED	0.00	525.00	525.00	0.00	0.00	0.00
	SECURITY PROJEC			0.00	93,071.90	52,709.54	0.00	13,246.48	27,115.88
H1903	IRBY ELEM BLDG 1 HVAC & ROOF								
0571	IRBY ELEM	6810	CAPITALIZED REM	0.00	1,110,000.00	357,625.43	0.00	504,152.97	248,221.60
	IRBY ELEM HVAC			0.00	1,110,000.00	357,625.43	0.00	504,152.97	248,221.60
L1001	SURTAX SCHOOL IMPROVEMENTS								
0022	RLY LRNNG CDMY	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0031	FINLEY, J.J. EL	6420	NON-INVENTORY E	0.00	49,992.80	0.00	0.00	49,992.80	0.00
0031	FINLEY, J.J. EL	6810	CAPITALIZED REM	0.00	7.20	0.00	0.00	0.00	7.20
0041	FOSTER, STEPHEN	6710	CAP IMPROVE OTH	0.00	17,496.60	17,310.47	0.00	186.13	0.00
0041	FOSTER, STEPHEN	6720	NONCAP IMPROVE	0.00	113.14	113.14	0.00	0.00	0.00
0041	FOSTER, STEPHEN	6810	CAPITALIZED REM	0.00	32,457.90	0.00	0.00	0.00	32,457.90
0041	FOSTER, STEPHEN	6820	NONCAPITALIZED	0.00	3,234.00	3,234.00	0.00	0.00	0.00
0052	A. QUINN JONES	6710	CAP IMPROVE OTH	0.00	18,284.77	18,096.45	0.00	188.32	0.00
0052	A. QUINN JONES	6720	NONCAP IMPROVE	0.00	160.70	113.14	47.56	0.00	0.00
0052	A. QUINN JONES	6810	CAPITALIZED REM	0.00	31,596.50	0.00	0.00	0.00	31,596.50
0052	A. QUINN JONES	6820	NONCAPITALIZED	0.00	25.67	0.00	25.67	0.00	0.00
0071	LAKE FOREST ELE	6420	NON-INVENTORY E	0.00	23,634.56	15,634.56	0.00	0.00	8,000.00
0071	LAKE FOREST ELE	6710	CAP IMPROVE OTH	0.00	17,723.77	17,535.45	0.00	188.32	0.00
0071	LAKE FOREST ELE	6720	NONCAP IMPROVE	0.00	113.14	113.14	0.00	0.00	0.00
0071	LAKE FOREST ELE	6810	CAPITALIZED REM	0.00	16,596.17	0.00	0.00	0.00	16,596.17
0081	LANIER, SIDNEY	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0091	LITTLEWOOD ELEM	6410	INVENTORY EQUIP	0.00	10,276.28	10,276.28	0.00	0.00	0.00
0091	LITTLEWOOD ELEM	6810	CAPITALIZED REM	0.00	39,723.72	27,522.00	0.00	0.00	12,201.72
0101	METCALFE, W.A.	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0111	WILLIAMS, JOSEP	6710	CAP IMPROVE OTH	0.00	46,164.85	46,164.85	0.00	0.00	0.00
0111	WILLIAMS, JOSEP	6810	CAPITALIZED REM	0.00	3,835.15	0.00	0.00	0.00	3,835.15
0112	LINCOLN, ABRAHA	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0121	BISHOP, HOWARD	6410	INVENTORY EQUIP	0.00	1,310.67	1,310.67	0.00	0.00	0.00

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Facility	Project	Obj	Object Descript	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20
				Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
L1001	SURTAX SCHOOL IMPROVEMENTS								
0121	BISHOP, HOWARD	6420	NON-INVENTORY E	0.00	4,798.38	4,798.38	0.00	0.00	0.00
0121	BISHOP, HOWARD	6710	CAP IMPROVE OTH	0.00	17,496.60	17,310.47	0.00	186.13	0.00
0121	BISHOP, HOWARD	6720	NONCAP IMPROVE	0.00	113.14	113.14	0.00	0.00	0.00
0121	BISHOP, HOWARD	6810	CAPITALIZED REM	0.00	26,348.85	0.00	0.00	0.00	26,348.85
0141	WESTWOOD MIDDLE	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0151	GAINESVILLE HIG	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0161	ALACHUA ELEM	6710	CAP IMPROVE OTH	0.00	17,496.60	17,310.47	0.00	186.13	0.00
0161	ALACHUA ELEM	6720	NONCAP IMPROVE	0.00	113.14	113.14	0.00	0.00	0.00
0161	ALACHUA ELEM	6810	CAPITALIZED REM	0.00	31,548.69	0.00	0.00	0.00	31,548.69
0171	ARCHER COMMUNIT	6420	NON-INVENTORY E	0.00	7,694.61	7,588.72	0.00	0.00	105.89
0171	ARCHER COMMUNIT	6710	CAP IMPROVE OTH	0.00	17,496.60	17,310.47	0.00	186.13	0.00
0171	ARCHER COMMUNIT	6720	NONCAP IMPROVE	0.00	667.34	540.50	126.84	0.00	0.00
0171	ARCHER COMMUNIT	6810	CAPITALIZED REM	0.00	24,209.09	0.00	0.00	0.00	24,209.09
0201	HAWTHORNE HIGH	6710	CAP IMPROVE OTH	0.00	17,496.60	17,310.47	0.00	186.13	0.00
0201	HAWTHORNE HIGH	6720	NONCAP IMPROVE	0.00	113.14	113.14	0.00	0.00	0.00
0201	HAWTHORNE HIGH	6810	CAPITALIZED REM	0.00	32,457.90	7,825.00	0.00	0.00	24,632.90
0221	MEBANE MIDDLE	6420	NON-INVENTORY E	0.00	17,486.68	0.00	0.00	17,486.68	0.00
0221	MEBANE MIDDLE	6710	CAP IMPROVE OTH	0.00	17,723.77	17,535.45	0.00	188.32	0.00
0221	MEBANE MIDDLE	6720	NONCAP IMPROVE	0.00	113.14	113.14	0.00	0.00	0.00
0221	MEBANE MIDDLE	6810	CAPITALIZED REM	0.00	14,744.05	2,045.00	0.00	0.00	12,699.05
0261	NEWBERRY HIGH	6810	CAPITALIZED REM	0.00	50,000.00	50,000.00	0.00	0.00	0.00
0271	SANTA FE HIGH	6410	INVENTORY EQUIP	0.00	2,815.24	0.00	0.00	2,815.24	0.00
0271	SANTA FE HIGH	6420	NON-INVENTORY E	0.00	5,748.72	0.00	0.00	5,748.72	0.00
0271	SANTA FE HIGH	6710	CAP IMPROVE OTH	0.00	25,254.57	25,254.57	0.00	0.00	0.00
0271	SANTA FE HIGH	6810	CAPITALIZED REM	0.00	6,716.47	4,723.00	0.00	0.00	1,993.47
0271	SANTA FE HIGH	6820	NONCAPITALIZED	0.00	9,600.00	9,600.00	0.00	0.00	0.00
0281	SHELL ELEM	6710	CAP IMPROVE OTH	0.00	44,836.41	44,836.40	0.00	0.00	0.01
0281	SHELL ELEM	6810	CAPITALIZED REM	0.00	5,423.70	5,423.70	0.00	0.00	0.00
0311	TERWILLIGER ELE	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0321	IDYLWILD ELEM	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0331	GLEN SPRINGS EL	6710	CAP IMPROVE OTH	0.00	54,550.38	17,310.47	0.00	18,713.02	18,526.89
0331	GLEN SPRINGS EL	6720	NONCAP IMPROVE	0.00	113.14	113.14	0.00	0.00	0.00
0331	GLEN SPRINGS EL	6810	CAPITALIZED REM	0.00	13,931.01	3,615.80	0.00	5,066.16	5,249.05
0341	RAWLINGS ELEM	6710	CAP IMPROVE OTH	0.00	47,300.65	47,300.65	0.00	0.00	0.00
0341	RAWLINGS ELEM	6810	CAPITALIZED REM	0.00	2,699.35	0.00	0.00	0.00	2,699.35
0411	LOFTEN HIGH	6710	CAP IMPROVE OTH	0.00	18,057.60	17,871.47	0.00	186.13	0.00
0411	LOFTEN HIGH	6720	NONCAP IMPROVE	0.00	479.97	132.57	347.40	0.00	0.00
0411	LOFTEN HIGH	6810	CAPITALIZED REM	0.00	31,597.71	0.00	0.00	0.00	31,597.71

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Facility	Project	Obj	Object Descript	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20
				Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
L1001	SURTAX SCHOOL IMPROVEMENTS								
0412	HORIZON CENTER	6810	CAPITALIZED REM	0.00	49,062.87	0.00	0.00	0.00	49,062.87
0412	HORIZON CENTER	6820	NONCAPITALIZED	0.00	937.13	937.13	0.00	0.00	0.00
0421	EASTSIDE HIGH	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0431	BUCHHOLZ HIGH	6720	NONCAP IMPROVE	0.00	19,440.00	19,440.00	0.00	0.00	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	6420	NON-INVENTORY E	0.00	23,280.18	23,280.18	0.00	0.00	0.00
0461	HIGH SPRINGS	6710	CAP IMPROVE OTH	0.00	17,761.36	17,310.47	0.00	186.13	264.76
0461	HIGH SPRINGS	6720	NONCAP IMPROVE	0.00	6,608.39	6,608.39	0.00	0.00	0.00
0461	HIGH SPRINGS	6810	CAPITALIZED REM	0.00	2,417.71	0.00	0.00	0.00	2,417.71
0481	FORT CLARK MIDD	6440	NON INVEN. COMP	0.00	16,445.00	16,445.00	0.00	0.00	0.00
0481	FORT CLARK MIDD	6480	TECH RELAT CAP	0.00	2,999.00	2,999.00	0.00	0.00	0.00
0481	FORT CLARK MIDD	6710	CAP IMPROVE OTH	0.00	24,037.09	12,636.09	0.00	11,401.00	0.00
0481	FORT CLARK MIDD	6720	NONCAP IMPROVE	0.00	45.50	45.50	0.00	0.00	0.00
0481	FORT CLARK MIDD	6810	CAPITALIZED REM	0.00	6,473.41	0.00	0.00	0.00	6,473.41
0482	HIDDEN OAK ELEM	6810	CAPITALIZED REM	0.00	50,000.00	9,039.50	0.00	0.00	40,960.50
0491	CAMP CRYSTAL	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0492	FSC - FEARNSIDE	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0501	WILES ELEM	6420	NON-INVENTORY E	0.00	39,601.20	39,601.20	0.00	0.00	0.00
0501	WILES ELEM	6810	CAPITALIZED REM	0.00	10,398.80	0.00	0.00	0.00	10,398.80
0502	KANAPAHA MIDDLE	6410	INVENTORY EQUIP	0.00	9,811.85	9,811.84	0.00	0.00	0.01
0502	KANAPAHA MIDDLE	6420	NON-INVENTORY E	0.00	5,762.25	5,762.25	0.00	0.00	0.00
0502	KANAPAHA MIDDLE	6480	TECH RELAT CAP	0.00	2,045.00	2,045.00	0.00	0.00	0.00
0502	KANAPAHA MIDDLE	6720	NONCAP IMPROVE	0.00	15,404.28	15,404.28	0.00	0.00	0.00
0502	KANAPAHA MIDDLE	6810	CAPITALIZED REM	0.00	16,976.62	9,943.45	0.00	0.00	7,033.17
0510	CHILES ELEM	6300	BLDGS/FIXED EQU	0.00	10,960.00	0.00	0.00	0.00	10,960.00
0510	CHILES ELEM	6420	NON-INVENTORY E	0.00	5,284.50	5,284.50	0.00	0.00	0.00
0510	CHILES ELEM	6810	CAPITALIZED REM	0.00	25,691.48	0.00	0.00	0.00	25,691.48
0510	CHILES ELEM	6820	NONCAPITALIZED	0.00	8,064.02	8,064.02	0.00	0.00	0.00
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	1,292.50	1,292.50	0.00	0.00	0.00
0531	NEWBERRY ELEM	6810	CAPITALIZED REM	0.00	48,707.50	0.00	0.00	0.00	48,707.50
0541	NORTON ELEM	6710	CAP IMPROVE OTH	0.00	18,676.60	18,490.47	0.00	186.13	0.00
0541	NORTON ELEM	6720	NONCAP IMPROVE	0.00	295.96	113.22	182.74	0.00	0.00
0541	NORTON ELEM	6810	CAPITALIZED REM	0.00	32,004.37	0.00	0.00	0.00	32,004.37
0561	TALBOT ELEM	6810	CAPITALIZED REM	0.00	50,000.00	50,000.00	0.00	0.00	0.00
0571	IRBY ELEM	6810	CAPITALIZED REM	0.00	45,500.00	0.00	0.00	0.00	45,500.00
0571	IRBY ELEM	6820	NONCAPITALIZED	0.00	4,500.00	4,500.00	0.00	0.00	0.00
0591	OAK VIEW MIDDLE	6420	NON-INVENTORY E	0.00	32,745.00	32,745.00	0.00	0.00	0.00

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Facility	Project	Obj	Object Descript	2019-20 Original Budget	2019-20 FYTD Revised Bdgt	2019-20 FYTD Activity	2019-20 Requisitions	2019-20 Purchase Orders	2019-20 Available Funds
	L1001		SURTAX SCHOOL IMPROVEMENTS						
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	9,317.00	1,683.00
	TAX SCH IMPRV			0.00	2,142,035.40	805,432.40	730.21	122,594.62	1,213,278.17
	U1001		PROFESSIONAL SERVICES DW						
9030	FACILITIES	6820	NONCAPITALIZED	0.00	58,400.00	23,900.00	0.00	0.00	34,500.00
9030	FACILITIES	6910	CAPITALIZED SOF	0.00	28,688.00	28,688.00	0.00	0.00	0.00
9030	FACILITIES	6920	NON-CAPITALIZED	0.00	19,338.00	19,338.00	0.00	0.00	0.00
	PROFESSIONAL SE			0.00	106,426.00	71,926.00	0.00	0.00	34,500.00
	Z1001		CONSTR CONTINGENCY DEPT COSTS						
0000		6810	CAPITALIZED REM	0.00	785,775.35	0.00	0.00	0.00	785,775.35
----	CONSTR CONTINGE	----		0.00	785,775.35	0.00	0.00	0.00	785,775.35
Grand Expense Totals				23,410,832.00	144,542,383.61	3,921,736.77	11,197.56	19,079,163.47	121,530,285.81

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<u>P.O. NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>ENT DATE</u>	<u>PROJECT</u>	<u>CENTER</u>	<u>PO AMOUNT</u>	<u>EXPENDED</u>	<u>PO BALANCE</u>
0332000448	BRAME HE000	BRAME HECK ARCHITECT	02/25/2020	B1904	0271	101,085.00	-	101,085.00
0332000545	CCS PRES000	CCS PRESENTATION SYSTEMS	04/20/2020	A1807	0141	3,780.00	-	3,780.00
0332000545	CCS PRES000	CCS PRESENTATION SYSTEMS	04/20/2020	A1807	0141	53,172.00	-	53,172.00
0332000599	CDW GOVE001	CDW GOVERNMENT INC	05/11/2020	A1807	0141	4,253.70	-	4,253.70
0332000230	CHARLES 001	CHARLES PERRY CONSTRUCTION	10/11/2019	A1805	0321	80,946.00	-	80,946.00
0332000526	D E SCOR000	D E SCORPIO CORPORTATION	04/09/2020	A1807	0141	3,672,219.00	-	3,672,219.00
0332000467	D E SCOR000	D E SCORPIO CORPORTATION	03/03/2020	A1807	0121	143,406.00	43,406.00	100,000.00
0332000388	D E SCOR000	D E SCORPIO CORPORTATION	01/07/2020	A1804	0121	178,132.00	70,608.00	107,524.00
0332000499	D E SCOR000	D E SCORPIO CORPORTATION	03/12/2020	H1903	0571	749,007.00	256,109.43	492,897.57
0332000548	EMPIRE C000	EMPIRE COMPUTER AND CONSULTING	04/20/2020	A1807	0141	27,900.00	-	27,900.00
0332000519	GAINESVI027	GAINESVILLE SUN	04/01/2020	A1904	0141	565.48	-	565.48
0332000627	GLE ASSO001	GLE ASSOCIATES INC	05/19/2020	A1805	0321	17,700.00	-	17,700.00
0332000649	GRU 001	GRU	05/28/2020	A1804	0121	1,000.00	-	1,000.00
0332000559	GRU 001	GRU	05/01/2020	A1807	0141	10,780.00	-	10,780.00
0332000514	KAIL PAR000	KAIL PARTNERS ARCHITECTURE	04/01/2020	A1905	0091	10,000.00	-	10,000.00
0332000515	KAIL PAR000	KAIL PARTNERS ARCHITECTURE	04/01/2020	A1904	0141	10,000.00	-	10,000.00
0332000201	KAIL PAR000	KAIL PARTNERS ARCHITECTURE	09/25/2019	H1903	0571	105,284.90	94,375.40	10,909.50
0332000495	MOBILE M002	MOBILE MODULAR	03/11/2020	A1807	0121	98,343.00	-	98,343.00
0332000492	MOBILE M002	MOBILE MODULAR	03/10/2020	A1807	0121	628,500.00	-	628,500.00
0332000491	MOBILE M002	MOBILE MODULAR	03/10/2020	A1807	0121	1,026,830.00	-	1,026,830.00
0332000490	MOBILE M002	MOBILE MODULAR	03/10/2020	A1807	0121	1,540,245.00	-	1,540,245.00
0332000493	MOBILE M002	MOBILE MODULAR	03/10/2020	A1807	0121	1,828,466.00	432,430.25	1,396,035.75
0332000601	NETWORK 005	NETWORK CRAZE TECHNOLOGIES	05/13/2020	A1807	0141	840.00	-	840.00
0332000082	OFFICE D006	OFFICE DEPOT	08/09/2019	L1001	0331	5,066.16	-	5,066.16
0332000040	P HART E001	P HART ENTERPRISE INC	07/29/2019	L1001	0481	23,788.00	12,387.00	11,401.00
0332000570	PARRISH 000	MM PARRISH	05/05/2020	A1801	9401	6,968,392.11	-	6,968,392.11
0332000389	PARRISH 000	MM PARRISH	01/07/2020	A1803	0101	50,107.00	12,945.00	37,162.00
0332000358	PARRISH 000	MM PARRISH	12/11/2019	A1801	9401	76,035.00	46,790.00	29,245.00
0332000512	PAUL STR000	PAUL STRESING ASSOCIATES INC	03/30/2020	A1903	0341	63,890.00	52,390.00	11,500.00
0332000325	PAUL STR000	PAUL STRESING ASSOCIATES INC	12/02/2019	A1806	0500	292,175.00	262,957.50	29,217.50
0332000104	PAUL STR000	PAUL STRESING ASSOCIATES INC	08/20/2019	A1804	0121	947,357.25	331,575.04	615,782.21
0332000600	POWERNET000	POWERNET	05/13/2020	A1807	0141	2,502.30	-	2,502.30
0332000600	POWERNET000	POWERNET	05/13/2020	A1807	0141	4,807.52	-	4,807.52
0332000365	RHODES A000	RHODES AND BRITO ARCHITECTS	12/12/2019	A1805	0321	809,871.09	58,936.58	750,934.51
0332000108	RHODES A000	RHODES AND BRITO ARCHITECTS	08/21/2019	A1803	0101	958,311.14	346,408.25	611,902.89

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<u>P.O. NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>ENT DATE</u>	<u>PROJECT</u>	<u>CENTER</u>	<u>PO AMOUNT</u>	<u>EXPENDED</u>	<u>PO BALANCE</u>
0331900670	SCHENKEL001	SCHENKEL AND SCHULTZ INC	05/31/2019	A1801	9401	1,277,131.50	924,744.96	352,386.54
0332000414	SCHOOL S003	SCHOOL SPECIALITY INC	01/27/2020	L1001	0221	17,486.68	-	17,486.68
0332000226	SCHOOL S003	SCHOOL SPECIALITY INC	10/09/2019	L1001	0031	49,992.80	-	49,992.80
0332000540	SCHOOL S003	SCHOOL SPECIALITY INC	04/14/2020	A1807	0141	108,257.44	-	108,257.44
0332000466	SMYRNA R000	SMYRNA READY MIX LLC	03/03/2020	L1001	7777	6,000.00	1,683.00	4,317.00
0332000436	TOP LINE000	TOP LINE RECREATION INC	02/11/2020	L1001	0331	18,526.89	-	18,526.89
0332000404	TREETOP 000	TREETOP PRODUCTS	01/21/2020	L1001	0271	2,815.24	-	2,815.24
0332000404	TREETOP 000	TREETOP PRODUCTS	01/21/2020	L1001	0271	5,748.72	-	5,748.72
0332000284	UNIV OF 024	UNIV OF FLORIDA	10/30/2019	L1001	0041	186.13	-	186.13
0332000281	UNIV OF 024	UNIV OF FLORIDA	10/30/2019	L1001	0121	186.13	-	186.13
0332000287	UNIV OF 024	UNIV OF FLORIDA	10/30/2019	L1001	0161	186.13	-	186.13
0332000283	UNIV OF 024	UNIV OF FLORIDA	10/30/2019	L1001	0171	186.13	-	186.13
0332000279	UNIV OF 024	UNIV OF FLORIDA	10/30/2019	L1001	0201	186.13	-	186.13
0332000278	UNIV OF 024	UNIV OF FLORIDA	10/30/2019	L1001	0331	186.13	-	186.13
0332000285	UNIV OF 024	UNIV OF FLORIDA	10/30/2019	L1001	0411	186.13	-	186.13
0332000273	UNIV OF 024	UNIV OF FLORIDA	10/30/2019	L1001	0461	186.13	-	186.13
0332000286	UNIV OF 024	UNIV OF FLORIDA	10/30/2019	L1001	0541	186.13	-	186.13
0332000288	UNIV OF 024	UNIV OF FLORIDA	10/30/2019	L1001	0052	188.32	-	188.32
0332000282	UNIV OF 024	UNIV OF FLORIDA	10/30/2019	L1001	0071	188.32	-	188.32
0332000280	UNIV OF 024	UNIV OF FLORIDA	10/30/2019	L1001	0221	188.32	-	188.32
0332000619	UNIV OF 024	UNIV OF FLORIDA	05/13/2020	A1807	0141	15,550.00	-	15,550.00
0332000592	UNIV OF 024	UNIV OF FLORIDA	05/04/2020	A1801	9401	28,056.93	-	28,056.93
0332000628	UNIV OF 080	UNIV OF FLORIDA	05/19/2020	H1903	0571	4,194.00	3,848.10	345.90
						22,030,757.98	2,951,594.51	19,079,163.47