

**HALF CENT SURTAX  
OVERSIGHT COMMITTEE**

**August 10, 2020**

## Sales Tax Fund Summary

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
March Interest	6/17/2020	22,080
COPS Series 2020	5/28/2020	111,492,660
April	6/29/2020	1,150,836
April Interest	6/17/2020	16,260
May	7/28/2020	1,351,163
May Interest	7/16/2020	15,316
<b>2019-20 Total Revenue</b>		<b>\$ 130,283,430</b>
<b>2018-19 Fund Balance Forward</b>		<b>\$ 10,404,437</b>
<b>Expense 7/1/19 ~7/30/20</b>		<b>\$ 15,430,426</b>
<b>Fund Balance</b>		<b>\$ 125,257,440</b>



Alachua County, FL  
Half Penny by Project (Date: 7/2020)

Project	Project Description	2020-21		2020-21		2020-21	
		Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
00000	NON-PROJECT	2,741,635.00	2,982,998.49		1,003.72		2,981,994.77
A1001	NEW CONSTRUCTION PROJECTS	14,858,365.00	37,963,127.02				37,963,127.02
A1801	ELEMENTARY SCHOOL I		28,501,725.82		681,890.66	5,893,627.39	21,926,207.77
A1803	METCALFE REDEVELOPMENT		18,103,622.52	186,612.23		291,152.43	17,625,857.86
A1804	BISHOP MIDDLE REDEVELOPMENT		24,003,126.96			912,150.21	23,090,976.75
A1805	IDYLVILD REDEVELOPMENT		20,303,802.42		1,125.70	839,644.51	19,463,032.21
A1806	PRAIRIE VIEW ELEM. RENOVATIONS		312,533.37			29,217.50	283,315.87
A1807	BISHOP TRANSITION SCH AT WMS		3,889,491.48	749,838.00	4,640.45	3,129,798.28	5,214.75
A1901	SIDNEY LANIER REDEVELOPMENT		2,088.20				2,088.20
A1902	OAKVIEW NEW CLASSROOM ADDITION		8,911,418.54				8,911,418.54
A1903	RAWLINGS TRANSITION SCHOOL		11,610.00			11,500.00	110.00
A1904	WESTWOOD MS REDEVELOPMENT			-1,000.00	1,000.00		
A1905	LITTLEWOOD ELEM REDEVELOPMENT		10,000.00			10,000.00	
B1904	SFHS AUDITORIUM RENOVATIONS		1,259,898.00			63,783.00	1,196,115.00
E1001	SECURITY PROJECTS DW		65,662.36		24,200.00	13,246.48	28,215.88
H1903	IRBY ELEM BLDG 1 HVAC & ROOF		265,298.03			49,413.58	215,884.45
L1001	SURTAX SCHOOL IMPROVEMENTS		1,107,844.62	22,114.84	1,122.00	11,017.16	1,073,590.62
U1001	PROFESSIONAL SERVICES DW		34,500.00				34,500.00
Z1001	CONSTRUCTION CONTINGENCY		676,475.35				676,475.35
Grand Expense Totals		17,600,000.00	148,405,223.18	957,565.07	714,982.53	11,254,550.54	135,478,125.04

## 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: 7/2020)

Facility	Project	Obj	Object Descript	2020-21 Original Budget	2020-21 FYTD Revised Bdgt	2020-21 FYTD Activity	2020-21 Requisitions	2020-21 Purchase Orders	2020-21 Available Funds
00000	NON-PROJECT								
0000		7200	INTEREST	2,741,635.00	2,741,635.00	0.00	0.00	0.00	2,741,635.00
0000		7300	DUES AND FEES	0.00	241,363.49	0.00	1,003.72	0.00	240,359.77
	NON-PROJECT	----		2,741,635.00	2,982,998.49	0.00	1,003.72	0.00	2,981,994.77
A1001	NEW CONSTRUCTION PROJECTS								
0000		6300	BLDGS/FIXED EQU	14,858,365.00	37,963,127.02	0.00	0.00	0.00	37,963,127.02
	NEW CONSTRUCT	----		14,858,365.00	37,963,127.02	0.00	0.00	0.00	37,963,127.02
A1801	ELEMENTARY SCHOOL I								
9401	ELEM SCHOOL I	6300	BLDGS/FIXED EQU	0.00	28,501,725.82	0.00	681,890.66	5,893,627.39	21,926,207.77
	ELEM. SCHOOL I	----		0.00	28,501,725.82	0.00	681,890.66	5,893,627.39	21,926,207.77
A1803	METCALFE REDEVELOPMENT								
0101	METCALFE, W.A.	6300	BLDGS/FIXED EQU	0.00	18,103,622.52	186,612.23	0.00	291,152.43	17,625,857.86
	METCALFE REDEV	----		0.00	18,103,622.52	186,612.23	0.00	291,152.43	17,625,857.86
A1804	BISHOP MIDDLE REDEVELOPMENT								
0121	BISHOP, HOWARD	6300	BLDGS/FIXED EQU	0.00	23,650,410.96	0.00	0.00	637,167.21	23,013,243.75
0121	BISHOP, HOWARD	6440	NON INVEN. COMP	0.00	267,750.00	0.00	0.00	232,500.00	35,250.00
0121	BISHOP, HOWARD	6480	TECH RELAT CAP	0.00	84,966.00	0.00	0.00	42,483.00	42,483.00
	BISHOP REDEVELP	----		0.00	24,003,126.96	0.00	0.00	912,150.21	23,090,976.75
A1805	IDYLWILD REDEVELOPMENT								
0321	IDYLWILD ELEM	6300	BLDGS/FIXED EQU	0.00	20,303,802.42	0.00	1,125.70	839,644.51	19,463,032.21
	IDYLWILD REDEV	----		0.00	20,303,802.42	0.00	1,125.70	839,644.51	19,463,032.21

Alachua County, FL  
Half Penny Budget Summary (Date: 7/2020)

Facility	Project	Obj	Object Descript	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21
				Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
A1806	PRAIRIE VIEW ELEM. RENOVATIONS								
0500	PRAIRIE VIEW	6810	CAPITALIZED REM	0.00	312,533.37	0.00	0.00	29,217.50	283,315.87
	PR VIEW RENO	----		0.00	312,533.37	0.00	0.00	29,217.50	283,315.87
A1807	BISHOP TRANSITION SCH AT WMS								
0121	BISHOP, HOWARD	6300	BLDGS/FIXED EQU	0.00	1,367,661.30	749,838.00	0.00	617,823.30	0.00
0121	BISHOP, HOWARD	6820	NONCAPITALIZED	0.00	26,845.62	0.00	0.00	26,845.62	0.00
0141	WESTWOOD MIDDLE	6300	BLDGS/FIXED EQU	0.00	2,286,117.02	0.00	0.00	2,286,116.97	0.05
0141	WESTWOOD MIDDLE	6420	NON-INVENTORY E	0.00	201,724.79	0.00	0.00	199,012.39	2,712.40
0141	WESTWOOD MIDDLE	6440	NON INVEN. COMP	0.00	4,640.45	0.00	4,640.45	0.00	0.00
0141	WESTWOOD MIDDLE	6490	TECH EQUIPMENT	0.00	2,502.30	0.00	0.00	0.00	2,502.30
	HBMS AT WMS	----		0.00	3,889,491.48	749,838.00	4,640.45	3,129,798.28	5,214.75
A1901	SIDNEY LANIER REDEVELOPMENT								
0081	LANIER, SIDNEY	6810	CAPITALIZED REM	0.00	2,088.20	0.00	0.00	0.00	2,088.20
	LANIER REDVLMT	----		0.00	2,088.20	0.00	0.00	0.00	2,088.20
A1902	OAKVIEW NEW CLASSROOM ADDITION								
0591	OAK VIEW MIDDLE	6300	BLDGS/FIXED EQU	0.00	8,911,418.54	0.00	0.00	0.00	8,911,418.54
	OAKVIEW ADD	----		0.00	8,911,418.54	0.00	0.00	0.00	8,911,418.54
A1903	RAWLINGS TRANSITION SCHOOL								
0341	RAWLINGS ELEM	6820	NONCAPITALIZED	0.00	11,610.00	0.00	0.00	11,500.00	110.00
	TRANSITION	----		0.00	11,610.00	0.00	0.00	11,500.00	110.00
A1904	WESTWOOD MS REDEVELOPMENT								
0141	WESTWOOD MIDDLE	6300	BLDGS/FIXED EQU	0.00	0.00	-1,000.00	1,000.00	0.00	0.00
	WEST MS REDEVEL	----		0.00	0.00	-1,000.00	1,000.00	0.00	0.00

Alachua County, FL  
Half Penny Budget Summary (Date: 7/2020)

07/30/20

Facility	Project	Obj	Object Descript	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21
				Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
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
B1904	SFHS AUDITORIUM RENOVATIONS								
0271	SANTA FE HIGH	6810	CAPITALIZED REM	0.00	1,259,898.00	0.00	0.00	63,783.00	1,196,115.00
	SFHS AUD RENOV	----		0.00	1,259,898.00	0.00	0.00	63,783.00	1,196,115.00
E1001	SECURITY PROJECTS DW								
0022	RLY LRNGG CDMY	6920	NON-CAPITALIZED	0.00	550.00	0.00	550.00	0.00	0.00
0031	FINLEY, J.J. EL	6920	NON-CAPITALIZED	0.00	550.00	0.00	550.00	0.00	0.00
0041	FOSTER, STEPHEN	6920	NON-CAPITALIZED	0.00	550.00	0.00	550.00	0.00	0.00
0052	A. QUINN JONES	6920	NON-CAPITALIZED	0.00	550.00	0.00	550.00	0.00	0.00
0071	LAKE FOREST ELE	6920	NON-CAPITALIZED	0.00	550.00	0.00	550.00	0.00	0.00
0081	LANIER, SIDNEY	6920	NON-CAPITALIZED	0.00	550.00	0.00	550.00	0.00	0.00
0091	LITTLEWOOD ELEM	6920	NON-CAPITALIZED	0.00	550.00	0.00	550.00	0.00	0.00
0101	METCALFE, W.A.	6920	NON-CAPITALIZED	0.00	550.00	0.00	550.00	0.00	0.00
0111	WILLIAMS, JOSEP	6920	NON-CAPITALIZED	0.00	550.00	0.00	550.00	0.00	0.00
0112	LINCOLN, ABRAHA	6920	NON-CAPITALIZED	0.00	550.00	0.00	550.00	0.00	0.00
0121	BISHOP, HOWARD	6920	NON-CAPITALIZED	0.00	550.00	0.00	550.00	0.00	0.00
0141	WESTWOOD MIDDLE	6480	TECH RELAT CAP	0.00	3,310.44	0.00	0.00	0.00	3,310.44
0141	WESTWOOD MIDDLE	6920	NON-CAPITALIZED	0.00	550.00	0.00	550.00	0.00	0.00
0151	GAINESVILLE HIG	6480	TECH RELAT CAP	0.00	3,310.44	0.00	0.00	0.00	3,310.44
0151	GAINESVILLE HIG	6920	NON-CAPITALIZED	0.00	550.00	0.00	550.00	0.00	0.00
0161	ALACHUA ELEM	6920	NON-CAPITALIZED	0.00	550.00	0.00	550.00	0.00	0.00
0171	ARCHER COMMUNIT	6920	NON-CAPITALIZED	0.00	550.00	0.00	550.00	0.00	0.00
0201	HAWTHORNE HIGH	6920	NON-CAPITALIZED	0.00	550.00	0.00	550.00	0.00	0.00
0221	MEBANE MIDDLE	6920	NON-CAPITALIZED	0.00	550.00	0.00	550.00	0.00	0.00
0261	NEWBERRY HIGH	6920	NON-CAPITALIZED	0.00	550.00	0.00	550.00	0.00	0.00
0271	SANTA FE HIGH	6920	NON-CAPITALIZED	0.00	550.00	0.00	550.00	0.00	0.00
0281	SHELL ELEM	6920	NON-CAPITALIZED	0.00	550.00	0.00	550.00	0.00	0.00
0311	TERWILLIGER ELE	6920	NON-CAPITALIZED	0.00	1,100.00	0.00	1,100.00	0.00	0.00
0321	IDYLWILD ELEM	6920	NON-CAPITALIZED	0.00	550.00	0.00	550.00	0.00	0.00
0331	GLEN SPRINGS EL	6920	NON-CAPITALIZED	0.00	550.00	0.00	550.00	0.00	0.00
0341	RAWLINGS ELEM	6920	NON-CAPITALIZED	0.00	550.00	0.00	550.00	0.00	0.00



Alachua County, FL  
Half Penny Budget Summary (Date: 7/2020)

Facility	Project	Obj	Object Descript	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21
				Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
E1001	SECURITY PROJECTS DW								
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	550.00	0.00	550.00	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	550.00	0.00	550.00	0.00	0.00
0431	BUCHHOLZ HIGH	6920	NON-CAPITALIZED	0.00	550.00	0.00	550.00	0.00	0.00
0461	HIGH SPRINGS	6920	NON-CAPITALIZED	0.00	550.00	0.00	550.00	0.00	0.00
0481	FORT CLARK MIDD	6920	NON-CAPITALIZED	0.00	550.00	0.00	550.00	0.00	0.00
0482	HIDDEN OAK ELEM	6920	NON-CAPITALIZED	0.00	550.00	0.00	550.00	0.00	0.00
0492	FSC - FEARNSIDE	6920	NON-CAPITALIZED	0.00	550.00	0.00	550.00	0.00	0.00
0501	WILES ELEM	6920	NON-CAPITALIZED	0.00	1,100.00	0.00	550.00	0.00	550.00
0502	KANAPAHA MIDDLE	6920	NON-CAPITALIZED	0.00	1,100.00	0.00	550.00	0.00	550.00
0503	WILES HEAD STAR	6920	NON-CAPITALIZED	0.00	550.00	0.00	550.00	0.00	0.00
0510	CHILES ELEM	6920	NON-CAPITALIZED	0.00	550.00	0.00	550.00	0.00	0.00
0520	MEADOWBROOK ELE	6920	NON-CAPITALIZED	0.00	550.00	0.00	550.00	0.00	0.00
0531	NEWBERRY ELEM	6920	NON-CAPITALIZED	0.00	550.00	0.00	550.00	0.00	0.00
0541	NORTON ELEM	6920	NON-CAPITALIZED	0.00	550.00	0.00	550.00	0.00	0.00
0561	TALBOT ELEM	6920	NON-CAPITALIZED	0.00	550.00	0.00	550.00	0.00	0.00
0571	IRBY ELEM	6920	NON-CAPITALIZED	0.00	550.00	0.00	550.00	0.00	0.00
0591	OAK VIEW MIDDLE	6920	NON-CAPITALIZED	0.00	550.00	0.00	550.00	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	550.00	0.00	550.00	0.00	0.00
9030	FACILITIES	6920	NON-CAPITALIZED	0.00	550.00	0.00	550.00	0.00	0.00
	SECURITY PROJEC	----		0.00	65,662.36	0.00	24,200.00	13,246.48	28,215.88
H1903	IRBY ELEM BLDG 1 HVAC & ROOF								
0571	IRBY ELEM	6810	CAPITALIZED REM	0.00	265,298.03	0.00	0.00	49,413.58	215,884.45
	IRBY ELEM HVAC	----		0.00	265,298.03	0.00	0.00	49,413.58	215,884.45
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	6810	CAPITALIZED REM	0.00	7.20	0.00	0.00	0.00	7.20
0041	FOSTER, STEPHEN	6810	CAPITALIZED REM	0.00	31,106.09	0.00	0.00	0.00	31,106.09
0052	A. QUINN JONES	6810	CAPITALIZED REM	0.00	31,562.00	0.00	0.00	0.00	31,562.00
0071	LAKE FOREST ELE	6810	CAPITALIZED REM	0.00	23,824.96	0.00	0.00	0.00	23,824.96

Alachua County, FL  
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				Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
L1001	SURTAX SCHOOL IMPROVEMENTS								
0081	LANIER, SIDNEY	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0091	LITTLEWOOD ELEM	6810	CAPITALIZED REM	0.00	12,201.72	0.00	0.00	0.00	12,201.72
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
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	39,286.16	0.00	0.00	0.00	39,286.16
0151	GAINESVILLE HIG	6820	NONCAPITALIZED	0.00	10,713.84	10,713.84	0.00	0.00	0.00
0161	ALACHUA ELEM	6810	CAPITALIZED REM	0.00	30,934.04	0.00	0.00	0.00	30,934.04
0171	ARCHER COMMUNIT	6420	NON-INVENTORY E	0.00	105.89	0.00	0.00	0.00	105.89
0171	ARCHER COMMUNIT	6710	CAP IMPROVE OTH	0.00	561.00	0.00	561.00	0.00	0.00
0171	ARCHER COMMUNIT	6810	CAPITALIZED REM	0.00	23,544.96	0.00	0.00	0.00	23,544.96
0201	HAWTHORNE HIGH	6810	CAPITALIZED REM	0.00	23,828.03	0.00	0.00	0.00	23,828.03
0221	MEBANE MIDDLE	6710	CAP IMPROVE OTH	0.00	561.00	0.00	561.00	0.00	0.00
0221	MEBANE MIDDLE	6810	CAPITALIZED REM	0.00	12,473.69	0.00	0.00	0.00	12,473.69
0271	SANTA FE HIGH	6810	CAPITALIZED REM	0.00	1,993.47	0.00	0.00	0.00	1,993.47
0281	SHELL ELEM	6710	CAP IMPROVE OTH	0.00	0.01	0.00	0.00	0.00	0.01
0311	TERWILLIGER ELE	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0331	GLEN SPRINGS EL	6810	CAPITALIZED REM	0.00	28,002.94	0.00	0.00	5,066.16	22,936.78
0341	RAWLINGS ELEM	6810	CAPITALIZED REM	0.00	2,699.35	0.00	0.00	0.00	2,699.35
0411	LOFTEN HIGH	6810	CAPITALIZED REM	0.00	31,934.43	0.00	0.00	0.00	31,934.43
0412	HORIZON CENTER	6810	CAPITALIZED REM	0.00	49,062.87	0.00	0.00	0.00	49,062.87
0421	EASTSIDE HIGH	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0431	BUCHHOLZ HIGH	6810	CAPITALIZED REM	0.00	30,560.00	0.00	0.00	0.00	30,560.00
0461	HIGH SPRINGS	6810	CAPITALIZED REM	0.00	1,864.98	0.00	0.00	0.00	1,864.98
0481	FORT CLARK MIDD	6710	CAP IMPROVE OTH	0.00	11,401.00	11,401.00	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	40,960.50	0.00	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	6810	CAPITALIZED REM	0.00	10,398.80	0.00	0.00	0.00	10,398.80
0502	KANAPAHA MIDDLE	6810	CAPITALIZED REM	0.00	7,033.18	0.00	0.00	0.00	7,033.18
0510	CHILES ELEM	6810	CAPITALIZED REM	0.00	36,651.48	0.00	0.00	0.00	36,651.48
0520	MEADOWBROOK ELE	6810	CAPITALIZED REM	0.00	50,000.00	0.00	0.00	0.00	50,000.00
0531	NEWBERRY ELEM	6810	CAPITALIZED REM	0.00	48,707.50	0.00	0.00	0.00	48,707.50
0541	NORTON ELEM	6810	CAPITALIZED REM	0.00	31,799.97	0.00	0.00	0.00	31,799.97
0571	IRBY ELEM	6810	CAPITALIZED REM	0.00	45,500.00	0.00	0.00	0.00	45,500.00
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	5,951.00	5,049.00

Alachua County, FL  
Half Penny Budget Summary (Date: 7/2020)

Facility	Project	Obj	Object Descript	2020-21 Original Budget	2020-21 FYTD Revised Bdgt	2020-21 FYTD Activity	2020-21 Requisitions	2020-21 Purchase Orders	2020-21 Available Funds
L1001	SURTAX SCHOOL IMPROVEMENTS								
	TAX SCH IMPRV	----		0.00	1,107,844.62	22,114.84	1,122.00	11,017.16	1,073,590.62
U1001	PROFESSIONAL SERVICES DW								
9030	FACILITIES	6820	NONCAPITALIZED	0.00	34,500.00	0.00	0.00	0.00	34,500.00
	PROFESSIONAL SE	----		0.00	34,500.00	0.00	0.00	0.00	34,500.00
Z1001	CONSTRUCTION CONTINGENCY								
0000		6810	CAPITALIZED REM	0.00	676,475.35	0.00	0.00	0.00	676,475.35
	CONSTR CONTINGE	----		0.00	676,475.35	0.00	0.00	0.00	676,475.35
Grand Expense Totals				17,600,000.00	148,405,223.18	957,565.07	714,982.53	11,254,550.54	135,478,125.04

## Sales Tax Open Purchase Order Report 7/2020

<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>
0332000570	PARRISH 000	PARRISH MCCALL CONSTRUCTORS INC	05/07/2020	A1801	9401	6,114,193.14	547,228.06	5,566,965.08
0332000358	PARRISH 000	PARRISH MCCALL CONSTRUCTORS INC	12/11/2019	A1801	9401	76,035.00	46,790.00	29,245.00
0331900670	SCHENKEL001	SCHENKEL AND SCHULTZ INC	06/05/2019	A1801	9401	1,277,131.50	1,100,867.12	176,264.38
0332000592	UNIV OF 024	UNIV OF FLORIDA	05/07/2020	A1801	9401	28,056.93	-	28,056.93
0332100047	OLDCASTL004	OLDCASTLE COASTAL	07/28/2020	A1801	9401	93,096.00	-	93,096.00
0332000389	PARRISH 000	PARRISH MCCALL CONSTRUCTORS INC	01/14/2020	A1803	0101	50,107.00	12,945.00	37,162.00
0332000108	RHODES A000	RHODES AND BRITO ARCHITECTS	08/23/2019	A1803	0101	982,148.14	728,157.71	253,990.43
0332000104	PAUL STR000	PAUL STRESING ASSOCIATES INC	08/22/2019	A1804	0121	987,547.25	371,765.04	615,782.21
0332100045	EARTHVAL000	EARTHWALK COMMUNICATIONS INC	07/23/2020	A1804	0121	42,483.00	-	42,483.00
0332000649	GRU 001	GRU	05/29/2020	A1804	0121	1,000.00	-	1,000.00
0332000663	GLE ASSO001	GLE ASSOCIATES INC	06/03/2020	A1804	0121	20,385.00	-	20,385.00
0332000681	DELL MAR001	DELL MARKETING LP	06/17/2020	A1804	0121	232,500.00	-	232,500.00
0332000365	RHODES A000	RHODES AND BRITO ARCHITECTS	12/16/2019	A1805	0321	809,871.09	58,936.58	750,934.51
0332000230	CHARLES 001	CHARLES PERRY CONSTRUCTION	10/14/2019	A1805	0321	80,946.00	9,936.00	71,010.00
0332000627	GLE ASSO001	GLE ASSOCIATES INC	05/20/2020	A1805	0321	17,700.00	-	17,700.00
0332000325	PAUL STR000	PAUL STRESING ASSOCIATES INC	12/03/2019	A1806	0500	292,175.00	262,957.50	29,217.50
0332000540	SCHOOL S003	SCHOOL SPECIALITY INC	04/16/2020	A1807	0141	108,257.44	-	108,257.44
0332100069	BARFIELD000	BARFIELD GROUP LLC THE	07/29/2020	A1807	0141	81,287.60	-	81,287.60
0332000635	EMPIRE C000	EMPIRE COMPUTER AND CONSULTING INC	06/01/2020	A1807	0141	9,467.35	-	9,467.35
0332000467	D E SCOR000	D E SCORPIO CORPORATION	03/06/2020	A1807	0121	143,406.00	116,560.38	26,845.62
0332000526	D E SCOR000	D E SCORPIO CORPORATION	04/10/2020	A1807	0141	3,672,219.00	1,412,432.03	2,259,786.97
0332000559	GRU 001	GRU	05/04/2020	A1807	0141	10,780.00	-	10,780.00
0332000619	UNIV OF 024	UNIV OF FLORIDA	05/14/2020	A1807	0141	15,550.00	-	15,550.00
0332000493	MOBILE M002	MOBILE MODULAR MANAGEMENT CORPORATION	03/18/2020	A1807	0121	1,828,466.00	1,210,642.70	617,823.30
0332000514	KAIL PAR000	KAIL PARTNERS ARCHITECTURE AND INTERIORS	4/1/2019	A1905	0091	10,000.00	-	10,000.00
0332000512	PAUL STR000	PAUL STRESING ASSOCIATES INC	04/02/2020	A1903	0341	63,890.00	52,390.00	11,500.00
0332000448	BRAME HE000	BRAME HECK ARCHITECTS INC	03/02/2020	B1904	0271	103,885.00	40,102.00	63,783.00
0331900720	EMPIRE C000	EMPIRE COMPUTER AND CONSULTING INC	06/17/2019	E1001	0421	13,246.48	-	13,246.48
0332000499	D E SCOR000	D E SCORPIO CORPORATION	03/16/2020	H1903	0571	781,344.15	733,834.97	47,509.18
0332000628	UNIV OF 080	UNIV OF FLORIDA	05/20/2020	H1903	0571	4,194.00	3,848.10	345.90
0332000201	KAIL PAR000	KAIL PARTNERS ARCHITECTURE AND INTERIORS	10/01/2019	H1903	0571	105,284.90	103,726.40	1,558.50
0332000620	SMYRNA R000	SMYRNA READY MIX LLC	05/14/2020	L1001	7777	5,000.00	-	5,000.00
0332000466	SMYRNA R000	SMYRNA READY MIX LLC	03/05/2020	L1001	7777	6,000.00	5,049.00	951.00
0332000082	OFFICE D006	OFFICE DEPOT INC	08/12/2019	L1001	0331	5,066.16	-	5,066.16
						<b>18,072,719.13</b>	<b>6,818,168.59</b>	<b>11,254,550.54</b>