

**HALF CENT SURTAX  
OVERSIGHT COMMITTEE**

**December 13, 2021**

## Sales Tax Fund Summary 2021-22 Fiscal Year

Collection Month	Date Received	Amount
July	9/28/2021	\$ 1,631,501
July Interest	7/31/2020	4,094
August	10/27/2021	1,669,433
August Interest	8/31/2021	2,452
September	11/29/2021	1,811,952
September Qtrly	11/5/2021	1,076,524
<b>2020-21 Total Revenue</b>		<b>\$ 6,195,955</b>
<b>2020-21 Fund Balance Forward</b>		<b>\$ 64,806,899</b>
<b>2021-22 Total Expenditures</b>		<b>\$ 18,906,884</b>
<b>Estimated Fund Balance</b>		<b>\$ 52,095,970</b>

## Sales Tax Revenue Analysis October 2019 thru September 2021

Collection Month	Date Received	Amount	Projected	Hist Coll Percentage	\$ Delta
<b>2019-20 Actual</b>		<b>\$ 20,734,239</b>	<b>\$ 23,927,203</b>		<b>\$ (3,192,964)</b>
October	12/23/2020	1,556,783	1,653,772	7.46%	\$ (96,989)
November	10/30/2021	1,518,164	1,654,004	7.46%	\$ (135,839)
December	1/31/2021	1,745,184	1,752,338	7.91%	\$ (7,155)
December Quarterly	1/31/2021	870,797	707,990	3.20%	\$ 162,807
January	3/29/2021	1,561,395	1,660,955	7.50%	\$ (99,560)
February	4/26/2021	1,556,735	1,538,467	6.94%	\$ 18,268
March	5/27/2021	1,940,520	1,728,301	7.80%	\$ 212,219
March Qtrly*	5/14/2021	944,999	467,717	2.11%	\$ 477,282
April	6/28/2021	1,894,343	1,649,196	7.44%	\$ 245,147
May	7/28/2021	1,776,368	1,642,342	7.41%	\$ 134,025
June	8/27/2021	1,772,158	1,634,792	7.38%	\$ 137,367
June Qtrly*	8/24/2021	915,057	570,509	2.57%	\$ 344,549
July	9/28/2021	1,631,501	1,574,886	7.11%	\$ 56,616
August	10/27/2021	1,669,433	1,654,875	7.47%	\$ 14,558
September	11/29/2021	1,811,952	1,599,188	7.22%	\$ 212,764
September Qtrly	11/5/2021	1,076,524	669,181	3.02%	\$ 407,343
<b>2020-21 Actual</b>		<b>\$ 24,241,913</b>	<b>\$ 22,158,511</b>		<b>\$ 2,083,402</b>
<b>Total</b>		<b>\$ 44,976,152</b>	<b>\$ 46,085,714</b>		
<b>Over (Under) Projected Budget</b>		<b>\$ (1,109,562)</b>			
<b>Interest Earned 1/1/19 thru 9/30/21:</b>					
Sales Tax Revenue		\$ 300,196			
Bond Proceeds		\$ 24,810			
<b>Total Interest Earned</b>		<b>\$ 325,006</b>			

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

Project	Project Description	2021-22		2021-22		2021-22	
		Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
00000	NON-PROJECT		11,967,500.00	2,963.13			11,964,536.87
A1001	NEW CONSTRUCTION PROJECTS		29,786,869.59				29,786,869.59
A1801	ELEMENTARY SCHOOL I		6,758,246.09	3,398,146.42	4,585.00	219,514.84	3,135,999.83
A1803	METCALFE REDEVELOPMENT		4,996,642.92	3,095,431.30	77,388.82	633,717.32	1,190,105.48
A1804	BISHOP MIDDLE REDEVELOPMENT		6,841,642.13	4,357,049.83	781.35	514,818.60	1,968,992.35
A1805	IDYLVILD REDEVELOPMENT		14,034,236.49	7,380,758.41	72,415.81	6,032,733.06	548,329.21
A1806	PRAIRIE VIEW ELEM. RENOVATIONS		312,533.37				312,533.37
A1807	BISHOP TRANSITION SCH AT WMS		516,878.09	22,786.41		120,982.45	373,109.23
A1901	SIDNEY LANIER REDEVELOPMENT		2,088.20				2,088.20
A1902	OAKVIEW NEW CLASSROOM ADDITION		8,703,773.54	106,643.75		111,343.14	8,485,786.65
A1903	RAWLINGS TRANSITION SCHOOL		11,610.00			11,500.00	110.00
A1904	WESTWOOD MS REDEVELOPMENT		1,663,216.94	431,147.12		1,232,069.82	
A1905	LITTLEWOOD ELEM REDEVELOPMENT		2,000.00			2,000.00	
B1904	SFHS AUDITORIUM RENOVATIONS		190,344.31	85,706.48		15,152.70	89,485.13
E1001	SECURITY PROJECTS DW		66,712.36	24,150.00			42,562.36
L1001	SURTAX SCHOOL IMPROVEMENTS		656,179.54	2,101.64		5,341.84	648,736.06
U1001	PROFESSIONAL SERVICES DW		19,338.00				19,338.00
Z1001	CONSTRUCTION CONTINGENCY		810,014.40				810,014.40
Grand Expense Totals			87,339,825.97	18,906,884.49	155,170.98	8,899,173.77	59,378,596.73

## 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.)

Facility	Project	Obj	Object Descript	2021-22 Original Budget	2021-22 FYTD Revised Bdgt	2021-22 FYTD Activity	2021-22 Requisitions	2021-22 Purchase Orders	2021-22 Available Funds
00000	<b><u>NON-PROJECT</u></b>								
0000		7100	REDEMPTION OF P	0.00	7,700,000.00	0.00	0.00	0.00	7,700,000.00
0000		7200	INTEREST	0.00	4,267,500.00	0.00	0.00	0.00	4,267,500.00
0000		7300	DUES AND FEES	0.00	0.00	2,963.13	0.00	0.00	-2,963.13
NON-PROJECT				0.00	11,967,500.00	2,963.13	0.00	0.00	11,964,536.87
A1001	<b><u>NEW CONSTRUCTION PROJECTS</u></b>								
0000		6300	BLDGS/FIXED EQU	0.00	29,786,869.59	0.00	0.00	0.00	29,786,869.59
NEW CONSTRUCT				0.00	29,786,869.59	0.00	0.00	0.00	29,786,869.59
A1801	<b><u>ELEMENTARY SCHOOL I</u></b>								
9401	ELEM SCHOOL I	6100	LIBRARY BOOKS	0.00	101,627.50	83,940.74	0.00	7,059.26	10,627.50
9401	ELEM SCHOOL I	6300	BLDGS/FIXED EQU	0.00	5,258,012.88	2,056,308.68	200.00	89,506.94	3,111,997.26
9401	ELEM SCHOOL I	6410	INVENTORY EQUIP	0.00	152,124.74	132,511.54	0.00	19,613.20	0.00
9401	ELEM SCHOOL I	6420	NON-INVENTORY E	0.00	695,589.89	628,965.95	335.00	63,023.94	3,265.00
9401	ELEM SCHOOL I	6430	INVENTORY COMPU	0.00	110.07	0.00	0.00	0.00	110.07
9401	ELEM SCHOOL I	6440	NON INVEN. COMP	0.00	124,568.24	124,568.24	0.00	0.00	0.00
9401	ELEM SCHOOL I	6480	TECH RELAT CAP	0.00	32,418.70	7,867.20	0.00	14,551.50	10,000.00
9401	ELEM SCHOOL I	6490	TECH EQUIPMENT	0.00	18,648.95	18,648.95	0.00	0.00	0.00
9401	ELEM SCHOOL I	6710	CAP IMPROVE OTH	0.00	371,095.12	345,335.12	0.00	25,760.00	0.00
9401	ELEM SCHOOL I	6820	NONCAPITALIZED	0.00	4,050.00	0.00	4,050.00	0.00	0.00
ELEM. SCHOOL I				0.00	6,758,246.09	3,398,146.42	4,585.00	219,514.84	3,135,999.83
A1803	<b><u>METCALFE REDEVELOPMENT</u></b>								
0101	METCALFE, W.A.	6300	BLDGS/FIXED EQU	0.00	4,121,969.24	2,389,764.35	2,090.59	542,899.32	1,187,214.98
0101	METCALFE, W.A.	6410	INVENTORY EQUIP	0.00	95,817.21	61,967.59	0.00	30,533.96	3,315.66
0101	METCALFE, W.A.	6420	NON-INVENTORY E	0.00	436,194.40	377,488.14	1,074.93	58,520.04	-888.71
0101	METCALFE, W.A.	6430	INVENTORY COMPU	0.00	10,528.83	10,065.28	0.00	0.00	463.55
0101	METCALFE, W.A.	6440	NON INVEN. COMP	0.00	24,994.25	24,994.25	0.00	0.00	0.00
0101	METCALFE, W.A.	6480	TECH RELAT CAP	0.00	9,616.60	9,616.60	0.00	0.00	0.00
0101	METCALFE, W.A.	6490	TECH EQUIPMENT	0.00	1,862.71	98.71	0.00	1,764.00	0.00
0101	METCALFE, W.A.	6710	CAP IMPROVE OTH	0.00	295,659.68	221,436.38	74,223.30	0.00	0.00

Facility	Project	Obj	Object Descript	2021-22 Original Budget	2021-22 FYTD Revised Bdgt	2021-22 FYTD Activity	2021-22 Requisitions	2021-22 Purchase Orders	2021-22 Available Funds
A1803	<b><u>METCALFE REDEVELOPMENT</u></b>								
	METCALFE REDEV			0.00	4,996,642.92	3,095,431.30	77,388.82	633,717.32	1,190,105.48
A1804	<b><u>BISHOP MIDDLE REDEVELOPMENT</u></b>								
0121	BISHOP, HOWARD	6300	BLDGS/FIXED EQU	0.00	5,907,086.85	3,580,509.30	781.35	479,590.78	1,846,205.42
0121	BISHOP, HOWARD	6410	INVENTORY EQUIP	0.00	152,342.71	147,395.84	0.00	3,091.24	1,855.63
0121	BISHOP, HOWARD	6420	NON-INVENTORY E	0.00	574,583.97	477,821.10	0.00	25,336.58	71,426.29
0121	BISHOP, HOWARD	6430	INVENTORY COMPU	0.00	79,370.00	70,069.41	0.00	0.00	9,300.59
0121	BISHOP, HOWARD	6440	NON INVEN. COMP	0.00	69,239.44	63,049.82	0.00	6,800.00	-610.38
0121	BISHOP, HOWARD	6480	TECH RELAT CAP	0.00	48,682.00	7,867.20	0.00	0.00	40,814.80
0121	BISHOP, HOWARD	6490	TECH EQUIPMENT	0.00	10,337.16	10,337.16	0.00	0.00	0.00
	BISHOP REDEVELP			0.00	6,841,642.13	4,357,049.83	781.35	514,818.60	1,968,992.35
A1805	<b><u>IDYLWILD REDEVELOPMENT</u></b>								
0321	IDYLWILD ELEM	6300	BLDGS/FIXED EQU	0.00	12,291,366.01	7,174,224.63	72,415.81	4,991,531.55	53,194.02
0321	IDYLWILD ELEM	6410	INVENTORY EQUIP	0.00	583,454.44	0.00	0.00	205,916.91	377,537.53
0321	IDYLWILD ELEM	6420	NON-INVENTORY E	0.00	462,906.74	0.00	0.00	411,087.46	51,819.28
0321	IDYLWILD ELEM	6430	INVENTORY COMPU	0.00	67,330.00	0.00	0.00	67,330.00	0.00
0321	IDYLWILD ELEM	6440	NON INVEN. COMP	0.00	279,892.78	48,431.48	0.00	231,461.30	0.00
0321	IDYLWILD ELEM	6480	TECH RELAT CAP	0.00	154,575.00	0.00	0.00	89,317.73	65,257.27
0321	IDYLWILD ELEM	6490	TECH EQUIPMENT	0.00	63,900.00	27,290.78	0.00	36,088.11	521.11
0321	IDYLWILD ELEM	6710	CAP IMPROVE OTH	0.00	130,811.52	130,811.52	0.00	0.00	0.00
	IDYLWILD REDEV			0.00	14,034,236.49	7,380,758.41	72,415.81	6,032,733.06	548,329.21
A1806	<b><u>PRAIRIE VIEW ELEM. RENOVATIONS</u></b>								
0500	PRAIRIE VIEW	6810	CAPITALIZED REM	0.00	312,533.37	0.00	0.00	0.00	312,533.37
	PR VIEW RENO			0.00	312,533.37	0.00	0.00	0.00	312,533.37
A1807	<b><u>BISHOP TRANSITION SCH AT WMS</u></b>								
0121	BISHOP, HOWARD	6300	BLDGS/FIXED EQU	0.00	373,099.53	0.00	0.00	0.00	373,099.53
0141	WESTWOOD MIDDLE	6300	BLDGS/FIXED EQU	0.00	143,768.86	22,786.41	0.00	120,982.45	0.00
0141	WESTWOOD MIDDLE	6420	NON-INVENTORY E	0.00	9.70	0.00	0.00	0.00	9.70

Facility	Project	Obj	Object Descript	2021-22 Original Budget	2021-22 FYTD Revised Bdgt	2021-22 FYTD Activity	2021-22 Requisitions	2021-22 Purchase Orders	2021-22 Available Funds
A1807	<b><u>BISHOP TRANSITION SCH AT WMS</u></b>								
	HBMS AT WMS			0.00	516,878.09	22,786.41	0.00	120,982.45	373,109.23
A1901	<b><u>SIDNEY LANIER REDEVELOPMENT</u></b>								
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	<b><u>OAKVIEW NEW CLASSROOM ADDITION</u></b>								
0591	OAK VIEW MIDDLE	6300	BLDGS/FIXED EQU	0.00	8,703,197.90	106,643.75	0.00	110,767.50	8,485,786.65
0591	OAK VIEW MIDDLE	6810	CAPITALIZED REM	0.00	575.64	0.00	0.00	575.64	0.00
	OAKVIEW ADD			0.00	8,703,773.54	106,643.75	0.00	111,343.14	8,485,786.65
A1903	<b><u>RAWLINGS TRANSITION SCHOOL</u></b>								
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	<b><u>WESTWOOD MS REDEVELOPMENT</u></b>								
0141	WESTWOOD MIDDLE	6300	BLDGS/FIXED EQU	0.00	1,663,216.94	431,147.12	0.00	1,232,069.82	0.00
	WEST MS REDEVEL			0.00	1,663,216.94	431,147.12	0.00	1,232,069.82	0.00
A1905	<b><u>LITTLEWOOD ELEM REDEVELOPMENT</u></b>								
0091	LITTLEWOOD ELEM	6300	BLDGS/FIXED EQU	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	LITTLEWD REDEV			0.00	2,000.00	0.00	0.00	2,000.00	0.00



Facility	Project	Obj	Object Descript	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22
				Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
B1904	<b>SFHS AUDITORIUM RENOVATIONS</b>								
0271	SANTA FE HIGH	6810	CAPITALIZED REM	0.00	190,344.31	85,706.48	0.00	15,152.70	89,485.13
	SFHS AUD RENOV			0.00	190,344.31	85,706.48	0.00	15,152.70	89,485.13
E1001	<b>SECURITY PROJECTS DW</b>								
0022	RLY LRNGG CDMY	6920	NON-CAPITALIZED	0.00	575.00	575.00	0.00	0.00	0.00
0031	PARKER ELEM	6920	NON-CAPITALIZED	0.00	575.00	575.00	0.00	0.00	0.00
0041	FOSTER, STEPHEN	6920	NON-CAPITALIZED	0.00	575.00	575.00	0.00	0.00	0.00
0052	A. QUINN JONES	6920	NON-CAPITALIZED	0.00	575.00	575.00	0.00	0.00	0.00
0071	LAKE FOREST ELE	6920	NON-CAPITALIZED	0.00	575.00	575.00	0.00	0.00	0.00
0081	LANIER, SIDNEY	6920	NON-CAPITALIZED	0.00	575.00	575.00	0.00	0.00	0.00
0091	LITTLEWOOD ELEM	6920	NON-CAPITALIZED	0.00	575.00	575.00	0.00	0.00	0.00
0101	METCALFE, W.A.	6920	NON-CAPITALIZED	0.00	575.00	575.00	0.00	0.00	0.00
0111	WILLIAMS, JOSEP	6920	NON-CAPITALIZED	0.00	575.00	575.00	0.00	0.00	0.00
0112	LINCOLN, ABRAHA	6920	NON-CAPITALIZED	0.00	575.00	575.00	0.00	0.00	0.00
0121	BISHOP, HOWARD	6920	NON-CAPITALIZED	0.00	575.00	575.00	0.00	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	575.00	575.00	0.00	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	575.00	575.00	0.00	0.00	0.00
0161	ALACHUA ELEM	6920	NON-CAPITALIZED	0.00	575.00	575.00	0.00	0.00	0.00
0171	ARCHER COMMUNIT	6920	NON-CAPITALIZED	0.00	575.00	575.00	0.00	0.00	0.00
0201	HAWTHORNE HIGH	6920	NON-CAPITALIZED	0.00	575.00	575.00	0.00	0.00	0.00
0221	MEBANE MIDDLE	6920	NON-CAPITALIZED	0.00	575.00	575.00	0.00	0.00	0.00
0261	NEWBERRY HIGH	6920	NON-CAPITALIZED	0.00	575.00	575.00	0.00	0.00	0.00
0271	SANTA FE HIGH	6920	NON-CAPITALIZED	0.00	575.00	575.00	0.00	0.00	0.00
0281	SHELL ELEM	6920	NON-CAPITALIZED	0.00	575.00	575.00	0.00	0.00	0.00
0311	TERWILLIGER ELE	6920	NON-CAPITALIZED	0.00	1,125.00	575.00	0.00	0.00	550.00
0321	IDYLWILD ELEM	6920	NON-CAPITALIZED	0.00	575.00	575.00	0.00	0.00	0.00
0331	GLEN SPRINGS EL	6920	NON-CAPITALIZED	0.00	575.00	575.00	0.00	0.00	0.00
0341	RAWLINGS ELEM	6920	NON-CAPITALIZED	0.00	575.00	575.00	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	575.00	575.00	0.00	0.00	0.00
0421	EASTSIDE HIGH	6820	NONCAPITALIZED	0.00	13,246.48	0.00	0.00	0.00	13,246.48
0421	EASTSIDE HIGH	6920	NON-CAPITALIZED	0.00	575.00	575.00	0.00	0.00	0.00
0431	BUCHHOLZ HIGH	6920	NON-CAPITALIZED	0.00	575.00	575.00	0.00	0.00	0.00
0461	HIGH SPRINGS	6920	NON-CAPITALIZED	0.00	575.00	575.00	0.00	0.00	0.00

Facility	Project	Obj	Object Descript	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22
				Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
E1001	<b><u>SECURITY PROJECTS DW</u></b>								
0481	FORT CLARK MIDD	6920	NON-CAPITALIZED	0.00	575.00	575.00	0.00	0.00	0.00
0482	HIDDEN OAK ELEM	6920	NON-CAPITALIZED	0.00	575.00	575.00	0.00	0.00	0.00
0492	FSC - FEARNSIDE	6920	NON-CAPITALIZED	0.00	575.00	575.00	0.00	0.00	0.00
0501	WILES ELEM	6920	NON-CAPITALIZED	0.00	1,125.00	575.00	0.00	0.00	550.00
0502	KANAPAHA MIDDLE	6920	NON-CAPITALIZED	0.00	1,125.00	575.00	0.00	0.00	550.00
0503	WILES HEAD STAR	6920	NON-CAPITALIZED	0.00	550.00	0.00	0.00	0.00	550.00
0510	CHILES ELEM	6920	NON-CAPITALIZED	0.00	575.00	575.00	0.00	0.00	0.00
0520	MEADOWBROOK ELE	6920	NON-CAPITALIZED	0.00	575.00	575.00	0.00	0.00	0.00
0531	NEWBERRY ELEM	6920	NON-CAPITALIZED	0.00	575.00	575.00	0.00	0.00	0.00
0541	NORTON ELEM	6920	NON-CAPITALIZED	0.00	575.00	575.00	0.00	0.00	0.00
0561	TALBOT ELEM	6920	NON-CAPITALIZED	0.00	575.00	575.00	0.00	0.00	0.00
0571	IRBY ELEM	6920	NON-CAPITALIZED	0.00	575.00	575.00	0.00	0.00	0.00
0591	OAK VIEW MIDDLE	6920	NON-CAPITALIZED	0.00	575.00	575.00	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	575.00	575.00	0.00	0.00	0.00
9030	FACILITIES	6920	NON-CAPITALIZED	0.00	575.00	575.00	0.00	0.00	0.00
	SECURITY PROJEC			0.00	66,712.36	24,150.00	0.00	0.00	42,562.36
L1001	<b><u>SURTAX SCHOOL IMPROVEMENTS</u></b>								
0041	FOSTER, STEPHEN	6810	CAPITALIZED REM	0.00	30,878.22	0.00	0.00	0.00	30,878.22
0052	A. QUINN JONES	6810	CAPITALIZED REM	0.00	30,744.74	0.00	0.00	1,581.34	29,163.40
0081	LANIER, SIDNEY	6810	CAPITALIZED REM	0.00	209.89	0.00	0.00	0.00	209.89
0091	LITTLEWOOD ELEM	6420	NON-INVENTORY E	0.00	4,215.64	1,895.84	0.00	2,319.80	0.00
0091	LITTLEWOOD ELEM	6810	CAPITALIZED REM	0.00	7,986.08	0.00	0.00	0.00	7,986.08
0111	WILLIAMS, JOSEP	6810	CAPITALIZED REM	0.00	3,835.15	0.00	0.00	0.00	3,835.15
0112	LINCOLN, ABRAHA	6420	NON-INVENTORY E	0.00	2,954.72	0.00	0.00	0.00	2,954.72
0112	LINCOLN, ABRAHA	6810	CAPITALIZED REM	0.00	24,522.09	0.00	0.00	0.00	24,522.09
0141	WESTWOOD MIDDLE	6810	CAPITALIZED REM	0.00	30,977.13	0.00	0.00	0.00	30,977.13
0151	GAINESVILLE HIG	6810	CAPITALIZED REM	0.00	39,286.16	0.00	0.00	0.00	39,286.16
0161	ALACHUA ELEM	6710	CAP IMPROVE OTH	0.00	342.00	0.00	0.00	0.00	342.00
0171	ARCHER COMMUNIT	6420	NON-INVENTORY E	0.00	105.89	0.00	0.00	0.00	105.89
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	20,411.45	0.00	0.00	0.00	20,411.45
0221	MEBANE MIDDLE	6810	CAPITALIZED REM	0.00	12,458.37	0.00	0.00	0.00	12,458.37
0271	SANTA FE HIGH	6810	CAPITALIZED REM	0.00	2,600.00	0.00	0.00	0.00	2,600.00
0281	SHELL ELEM	6710	CAP IMPROVE OTH	0.00	0.01	0.00	0.00	0.00	0.01

Facility	Project	Obj	Object Descript	2021-22 Original Budget	2021-22 FYTD Revised Bdgt	2021-22 FYTD Activity	2021-22 Requisitions	2021-22 Purchase Orders	2021-22 Available Funds
L1001	<b><u>SURTAX SCHOOL IMPROVEMENTS</u></b>								
0331	GLEN SPRINGS EL	6810	CAPITALIZED REM	0.00	22,716.31	0.00	0.00	0.00	22,716.31
0341	RAWLINGS ELEM	6710	CAP IMPROVE OTH	0.00	206.00	205.80	0.00	0.00	0.20
0341	RAWLINGS ELEM	6810	CAPITALIZED REM	0.00	2,493.35	0.00	0.00	0.00	2,493.35
0411	LOFTEN HIGH	6810	CAPITALIZED REM	0.00	31,934.43	0.00	0.00	1,440.70	30,493.73
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	245.96	0.00	0.00	0.00	245.96
0481	FORT CLARK MIDD	6710	CAP IMPROVE OTH	0.00	11,401.00	0.00	0.00	0.00	11,401.00
0481	FORT CLARK MIDD	6810	CAPITALIZED REM	0.00	54.41	0.00	0.00	0.00	54.41
0482	HIDDEN OAK ELEM	6810	CAPITALIZED REM	0.00	40,960.50	0.00	0.00	0.00	40,960.50
0501	WILES ELEM	6810	CAPITALIZED REM	0.00	5,813.80	0.00	0.00	0.00	5,813.80
0502	KANAPAHA MIDDLE	6810	CAPITALIZED REM	0.00	133.18	0.00	0.00	0.00	133.18
0510	CHILES ELEM	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	6710	CAP IMPROVE OTH	0.00	0.94	0.00	0.00	0.00	0.94
0571	IRBY ELEM	6710	CAP IMPROVE OTH	0.00	0.12	0.00	0.00	0.00	0.12
0571	IRBY ELEM	6810	CAPITALIZED REM	0.00	11,910.19	0.00	0.00	0.00	11,910.19
0591	OAK VIEW MIDDLE	6810	CAPITALIZED REM	0.00	17,255.00	0.00	0.00	0.00	17,255.00
7777	FAC BLANKET POS	6710	CAP IMPROVE OTH	0.00	11,000.00	0.00	0.00	0.00	11,000.00
	TAX SCH IMPRV			0.00	656,179.54	2,101.64	0.00	5,341.84	648,736.06
U1001	<b><u>PROFESSIONAL SERVICES DW</u></b>								
9030	FACILITIES	6910	CAPITALIZED SOF	0.00	19,338.00	0.00	0.00	0.00	19,338.00
	PROFESSIONAL SE			0.00	19,338.00	0.00	0.00	0.00	19,338.00
Z1001	<b><u>CONSTRUCTION CONTINGENCY</u></b>								
0000	.	6810	CAPITALIZED REM	0.00	810,014.40	0.00	0.00	0.00	810,014.40
	CONSTR CONTINGE			0.00	810,014.40	0.00	0.00	0.00	810,014.40
Grand Expense Totals				0.00	87,339,825.97	18,906,884.49	155,170.98	8,899,173.77	59,378,596.73

**Sales Tax Open Purchase Order Report 12/2021**

<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>
SCHENKEL001	SCHENKEL AND SCHULTZ INC	06/05/2019	A1801	Terwilliger Elementary	9401	1,333,054.12	1,322,854.12	10,200.00
OLDCASTL004	OLDCASTLE COASTAL	07/28/2020	A1801	Terwilliger Elementary	9401	93,096.00	92,965.18	130.82
ARGOS US001	ARGOS USA CORP	07/30/2020	A1801	Terwilliger Elementary	9401	335,603.40	335,238.13	365.27
CMC REBA000	CMC REBAR	07/30/2020	A1801	Terwilliger Elementary	9401	107,000.00	106,121.88	878.12
GSE ENGI000	GSE ENGINEERING AND CONSULTING INC	07/30/2020	A1801	Terwilliger Elementary	9401	42,000.00	35,905.00	6,095.00
CORE AND000	CORE AND MAIN LP	07/30/2020	A1801	Terwilliger Elementary	9401	197,287.26	185,706.39	11,580.87
TRANE U 001	TRANE U S INC	08/03/2020	A1801	Terwilliger Elementary	9401	450,000.00	447,011.42	2,988.58
FCC CABI000	FCC CABINETS	08/10/2020	A1801	Terwilliger Elementary	9401	221,470.96	218,320.96	3,150.00
TRIAD ME000	TRIAD METALS INTERNATIONAL	08/14/2020	A1801	Terwilliger Elementary	9401	140,374.78	138,021.19	2,353.59
OLDCASTL004	OLDCASTLE COASTAL	08/19/2020	A1801	Terwilliger Elementary	9401	49,858.80	49,648.80	210.00
RAYBRO E001	RAYBRO ELECT SUP INC	09/30/2020	A1801	Terwilliger Elementary	9401	587,200.00	576,202.00	10,998.00
SHERWIN 000	SHERWIN WILLIAMS	10/08/2020	A1801	Terwilliger Elementary	9401	19,735.20	18,117.58	1,617.62
ISOLATEK001	ISOLATEK INTERNATIONAL	10/08/2020	A1801	Terwilliger Elementary	9401	48,662.50	35,513.49	13,149.01
HYDROLOG000	HYDROLOGIC DISTRIBUTION COMPANY	10/09/2020	A1801	Terwilliger Elementary	9401	138,913.74	138,198.96	714.78
GSE ENGI000	GSE ENGINEERING AND CONSULTING INC	12/11/2020	A1801	Terwilliger Elementary	9401	15,000.00	10,975.00	4,025.00
CAUSSEAU000	CAUSSEAU HEWETT AND WALPOLE INC	12/18/2020	A1801	Terwilliger Elementary	9401	12,499.00	-	12,499.00
GRU 001	GRU	02/01/2021	A1801	Terwilliger Elementary	9401	2,800.00	-	2,800.00
HICKMAN 000	HICKMAN EDGE SYSTEMS LLC	03/09/2021	A1801	Terwilliger Elementary	9401	36,670.38	34,068.38	2,602.00
BSN SPOR002	BSN SPORTS LLC	03/16/2021	A1801	Terwilliger Elementary	9401	3,448.16	-	3,448.16
METEOR E001	METEOR EDUCATION LLC	03/18/2021	A1801	Terwilliger Elementary	9401	389,396.75	388,011.66	1,385.09
BARFIELD000	BARFIELD GROUP LLC THE	03/18/2021	A1801	Terwilliger Elementary	9401	32,520.43	26,920.34	5,600.09
METEOR E001	METEOR EDUCATION LLC	03/18/2021	A1801	Terwilliger Elementary	9401	52,070.34	43,932.40	8,137.94
MACKIN L000	MACKIN LIBRARY MEDIA	04/06/2021	A1801	Terwilliger Elementary	9401	91,000.00	83,940.74	7,059.26
SILMAR E001	SILMAR ELECTRONICS INC	05/10/2021	A1801	Terwilliger Elementary	9401	3,313.90	3,290.80	23.10
OFFICE D002	OFFICE DEPOT	06/17/2021	A1801	Terwilliger Elementary	9401	503.60	242.80	260.80
PARK N P000	PARK N POOL CORP	06/24/2021	A1801	Terwilliger Elementary	9401	23,000.00	-	23,000.00
CONCRETE002	CONCRETE PRECAST PRODUCTS INC	06/28/2021	A1801	Terwilliger Elementary	9401	2,760.00	-	2,760.00
CCS PRES000	CCS PRESENTATION SYSTEMS	06/29/2021	A1801	Terwilliger Elementary	9401	890.00	-	890.00
CCS PRES000	CCS PRESENTATION SYSTEMS	06/29/2021	A1801	Terwilliger Elementary	9401	14,551.50	-	14,551.50
SCHOOL S010	SCHOOL SPECIALTY LLC	07/27/2021	A1801	Terwilliger Elementary	9401	2,874.39	9.01	2,865.38
SAM TELL000	SAM TELL AND SON INC	07/28/2021	A1801	Terwilliger Elementary	9401	14,479.41	8,227.26	6,252.15
WEST MUS000	WEST MUSIC COMPANY	07/29/2021	A1801	Terwilliger Elementary	9401	1,250.02	1,200.27	49.75
HOME DEP004	HOME DEPOT PRO	07/29/2021	A1801	Terwilliger Elementary	9401	1,606.80	-	1,606.80
WENGER C001	WENGER CORP	08/04/2021	A1801	Terwilliger Elementary	9401	3,021.00	-	3,021.00
WENGER C001	WENGER CORP	08/04/2021	A1801	Terwilliger Elementary	9401	9,468.12	-	9,468.12
MUSIC IS000	MUSIC IS ELEMENTARY	08/04/2021	A1801	Terwilliger Elementary	9401	13,052.38	-	13,052.38
SCHOOL S010	SCHOOL SPECIALTY LLC	08/31/2021	A1801	Terwilliger Elementary	9401	5,861.37	-	5,861.37
SCHOOL S010	SCHOOL SPECIALTY LLC	08/31/2021	A1801	Terwilliger Elementary	9401	7,604.86	-	7,604.86

**Sales Tax Open Purchase Order Report 12/2021**

<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>
LAKESHOR000	LAKESHORE LEARNING MATERIALS	09/02/2021	A1801	Terwilliger Elementary	9401	1,297.70	-	1,297.70
WENGER C001	WENGER CORP	11/02/2021	A1801	Terwilliger Elementary	9401	3,805.89	-	3,805.89
SCHOOL H002	SCHOOL HEALTH CORP	11/30/2021	A1801	Terwilliger Elementary	9401	2,066.09	-	2,066.09
RIFTON E000	RIFTON EQUIPMENT	11/30/2021	A1801	Terwilliger Elementary	9401	2,437.50	-	2,437.50
SCHOOL H002	SCHOOL HEALTH CORP	11/30/2021	A1801	Terwilliger Elementary	9401	3,387.25	-	3,387.25
NATIONAL112	NATIONAL BUSINESS FURNITURE LLC	12/01/2021	A1801	Terwilliger Elementary	9401	3,265.00	-	3,265.00
RHODES A000	RHODES AND BRITO ARCHITECTS	08/23/2019	A1803	Metcalfe Redevelopment	0101	1,240,636.17	1,227,778.04	12,858.13
PARRISH 000	PARRISH MCCALL CONSTRUCTORS INC	08/17/2020	A1803	Metcalfe Redevelopment	0101	12,595,559.00	12,147,274.44	448,284.56
GRAYBAR 001	GRAYBAR	09/14/2020	A1803	Metcalfe Redevelopment	0101	154,815.00	134,580.00	20,235.00
FLORIDA 091	FLORIDA HYDRONICS INC	10/15/2020	A1803	Metcalfe Redevelopment	0101	29,886.00	28,716.00	1,170.00
INTERIOR002	INTERIOR EXTERIOR BLG SUPPLY	10/15/2020	A1803	Metcalfe Redevelopment	0101	128,000.00	125,517.76	2,482.24
TOM BARR001	TOM BARROW COMPANY	10/15/2020	A1803	Metcalfe Redevelopment	0101	124,983.00	116,062.00	8,921.00
SPEC BUI000	SPEC BUILDING MATERIALS	01/08/2021	A1803	Metcalfe Redevelopment	0101	29,430.15	26,539.72	2,890.43
FERGUSON005	FERGUSON ENTERPRISES INC	01/11/2021	A1803	Metcalfe Redevelopment	0101	68,861.79	66,825.80	2,035.99
METEOR E001	METEOR EDUCATION LLC	03/08/2021	A1803	Metcalfe Redevelopment	0101	31,016.68	26,098.58	4,918.10
BSN SPOR002	BSN SPORTS LLC	03/16/2021	A1803	Metcalfe Redevelopment	0101	3,448.16	-	3,448.16
METEOR E001	METEOR EDUCATION LLC	03/18/2021	A1803	Metcalfe Redevelopment	0101	258,180.76	255,817.35	2,363.41
BARFIELD000	BARFIELD GROUP LLC THE	03/18/2021	A1803	Metcalfe Redevelopment	0101	12,456.34	9,706.37	2,749.97
NETWORK 005	NETWORK CRAZE TECHNOLOGIES	03/19/2021	A1803	Metcalfe Redevelopment	0101	1,764.00	-	1,764.00
CCS PRES000	CCS PRESENTATION SYSTEMS	04/29/2021	A1803	Metcalfe Redevelopment	0101	11,514.00	-	11,514.00
ATLANTIC012	ATLANTIC COAST KILN COMPANY	04/30/2021	A1803	Metcalfe Redevelopment	0101	1,215.00	-	1,215.00
DIVISION006	DIVISION TEN DISTRIBUTORS LLC	05/06/2021	A1803	Metcalfe Redevelopment	0321	2,595.00	1,297.50	1,297.50
ARGOS US001	ARGOS USA CORP	05/06/2021	A1803	Metcalfe Redevelopment	0101	94,138.75	78,443.38	15,695.37
UF MOVER001	UF MOVER GUYS LLC	06/01/2021	A1803	Metcalfe Redevelopment	0101	12,120.00	-	12,120.00
JACKSONV007	JACKSONVILLE SOUND AND COMMUNICATION	06/23/2021	A1803	Metcalfe Redevelopment	0101	1,995.00	-	1,995.00
SCHOOL S010	SCHOOL SPECIALTY LLC	07/29/2021	A1803	Metcalfe Redevelopment	0101	6,273.48	4,790.88	1,482.60
SCHOOL S010	SCHOOL SPECIALTY LLC	07/29/2021	A1803	Metcalfe Redevelopment	0101	2,214.07	-	2,214.07
SCHOOL S010	SCHOOL SPECIALTY LLC	07/29/2021	A1803	Metcalfe Redevelopment	0101	4,413.75	-	4,413.75
SWEETWAT004	SWEETWATER MUSIC EDUCATION TECHNOLOGY	08/04/2021	A1803	Metcalfe Redevelopment	0101	1,146.50	898.75	247.75
WENGER C001	WENGER CORP	08/04/2021	A1803	Metcalfe Redevelopment	0101	1,552.58	-	1,552.58
SWEETWAT004	SWEETWATER MUSIC EDUCATION TECHNOLOGY	08/04/2021	A1803	Metcalfe Redevelopment	0101	3,999.99	-	3,999.99
WEST MUS000	WEST MUSIC COMPANY	08/04/2021	A1803	Metcalfe Redevelopment	0101	10,932.56	6,763.44	4,169.12
WENGER C001	WENGER CORP	08/04/2021	A1803	Metcalfe Redevelopment	0101	15,450.72	-	15,450.72
SCHOOL S010	SCHOOL SPECIALTY LLC	11/22/2021	A1803	Metcalfe Redevelopment	0101	18,719.85	-	18,719.85
SCHOOL S010	SCHOOL SPECIALTY LLC	11/22/2021	A1803	Metcalfe Redevelopment	0101	23,509.03	-	23,509.03
PAUL STR000	PAUL STRESING ASSOCIATES INC	08/22/2019	A1804	Bishop Redevelopment	0121	2,238,961.05	2,201,475.46	37,485.59
GRU 001	GRU	05/29/2020	A1804	Bishop Redevelopment	0121	1,000.00	-	1,000.00
D E SCOR000	D E SCORPIO CORPORATION	08/05/2020	A1804	Bishop Redevelopment	0121	23,658,966.81	23,432,572.31	226,394.50

**Sales Tax Open Purchase Order Report 12/2021**

<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>
ARGOS US001	ARGOS USA CORP	08/31/2020	A1804	Bishop Redevelopment	0121	224,920.00	224,896.75	23.25
CORE AND000	CORE AND MAIN LP	08/31/2020	A1804	Bishop Redevelopment	0121	242,738.23	231,335.25	11,402.98
TOM BARR001	TOM BARROW COMPANY	09/09/2020	A1804	Bishop Redevelopment	0121	51,000.00	50,944.00	56.00
STAN WEA000	STAN WEAVER AND COMPANY INC	09/09/2020	A1804	Bishop Redevelopment	0121	34,680.00	33,080.00	1,600.00
GSE ENGI000	GSE ENGINEERING AND CONSULTING INC	09/09/2020	A1804	Bishop Redevelopment	0121	34,125.00	32,125.00	2,000.00
GRAYBAR 001	GRAYBAR	09/09/2020	A1804	Bishop Redevelopment	0121	642,000.00	639,623.45	2,376.55
FERGUSON001	FERGUSON ENTERPRISES	09/09/2020	A1804	Bishop Redevelopment	0121	123,139.77	100,258.61	22,881.16
GRAYBAR 001	GRAYBAR	09/09/2020	A1804	Bishop Redevelopment	0121	240,000.00	192,491.96	47,508.04
SMYRNA R000	SMYRNA READY MIX LLC	10/14/2020	A1804	Bishop Redevelopment	0121	70,920.00	70,586.78	333.22
OLDCASTL004	OLDCASTLE COASTAL	10/14/2020	A1804	Bishop Redevelopment	0121	88,134.00	82,831.00	5,303.00
GATOR GY000	GATOR GYPSUM INC	10/23/2020	A1804	Bishop Redevelopment	0121	131,000.00	130,739.57	260.43
KAWNEER 000	KAWNEER	10/23/2020	A1804	Bishop Redevelopment	0121	106,323.00	101,677.50	4,645.50
OLDCASTL004	OLDCASTLE COASTAL	10/23/2020	A1804	Bishop Redevelopment	0121	64,391.60	35,460.60	28,931.00
ALACHUA 043	ALACHUA FIRE EXTINGUISHER CO	03/19/2021	A1804	Bishop Redevelopment	0121	2,700.00	-	2,700.00
METEOR E001	METEOR EDUCATION LLC	04/07/2021	A1804	Bishop Redevelopment	0121	293,610.66	290,565.96	3,044.70
METEOR E001	METEOR EDUCATION LLC	04/07/2021	A1804	Bishop Redevelopment	0121	65,811.96	59,179.84	6,632.12
ALL COUN001	ALL COUNTY MUSIC INC	04/14/2021	A1804	Bishop Redevelopment	0121	20,815.62	17,992.62	2,823.00
CCS PRES000	CCS PRESENTATION SYSTEMS	04/29/2021	A1804	Bishop Redevelopment	0121	15,453.00	-	15,453.00
CXTEC IN001	CXTEC INC	05/06/2021	A1804	Bishop Redevelopment	0121	14,100.59	7,300.59	6,800.00
HUBERT C001	HUBERT COMPANY	05/11/2021	A1804	Bishop Redevelopment	0121	1,939.03	1,837.99	101.04
SAM TELL000	SAM TELL AND SON INC	07/27/2021	A1804	Bishop Redevelopment	0121	18,366.39	5,406.63	12,959.76
HOME DEP004	HOME DEPOT PRO	08/31/2021	A1804	Bishop Redevelopment	0121	3,039.96	-	3,039.96
SPORTS I002	SPORTS IMPORTS INC	09/22/2021	A1804	Bishop Redevelopment	0121	5,223.55	5,056.35	167.20
BARFIELD000	BARFIELD GROUP LLC THE	11/03/2021	A1804	Bishop Redevelopment	0121	68,896.60	-	68,896.60
RHODES A000	RHODES AND BRITO ARCHITECTS	12/16/2019	A1805	Idylwild Redevelopment	0321	1,387,481.59	1,273,365.32	114,116.27
GLE ASSO001	GLE ASSOCIATES INC	05/20/2020	A1805	Idylwild Redevelopment	0321	17,700.00	8,310.00	9,390.00
ATLANTIC012	ATLANTIC COAST KILN COMPANY	07/30/2020	A1805	Idylwild Redevelopment	0321	1,125.70	1,006.70	119.00
CHARLES 001	CHARLES PERRY CONSTRUCTION	09/25/2020	A1805	Idylwild Redevelopment	0321	15,006,071.09	10,965,379.51	4,040,691.58
TOP LINE000	TOP LINE RECREATION INC	03/03/2021	A1805	Idylwild Redevelopment	0321	240,468.01	-	240,468.01
BARFIELD000	BARFIELD GROUP LLC THE	03/18/2021	A1805	Idylwild Redevelopment	0321	30,221.42	-	30,221.42
BARFIELD000	BARFIELD GROUP LLC THE	03/18/2021	A1805	Idylwild Redevelopment	0321	45,714.41	-	45,714.41
SCHOOL S003	SCHOOL SPECIALITY INC	05/06/2021	A1805	Idylwild Redevelopment	0321	53,849.17	-	53,849.17
RING POW001	RING POWER CORP	05/11/2021	A1805	Idylwild Redevelopment	0321	42,266.00	40,152.70	2,113.30
JSC SYST000	JSC SYSTEMS INC	05/11/2021	A1805	Idylwild Redevelopment	0321	65,135.00	63,000.00	2,135.00
JSC SYST000	JSC SYSTEMS INC	05/11/2021	A1805	Idylwild Redevelopment	0321	67,152.00	64,480.00	2,672.00
GRAYBAR 001	GRAYBAR	05/11/2021	A1805	Idylwild Redevelopment	0321	136,311.00	126,828.54	9,482.46
RAYBRO E001	RAYBRO ELECT SUP INC	05/11/2021	A1805	Idylwild Redevelopment	0321	241,524.00	201,815.48	39,708.52
RAYBRO E001	RAYBRO ELECT SUP INC	05/11/2021	A1805	Idylwild Redevelopment	0321	300,300.00	224,166.71	76,133.29

**Sales Tax Open Purchase Order Report 12/2021**

<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>
OFFICE D004	OFFICE DEPOT INC	05/17/2021	A1805	Idylwild Redevelopment	0321	2,681.05	-	2,681.05
METEOR E001	METEOR EDUCATION LLC	06/04/2021	A1805	Idylwild Redevelopment	0321	2,736.40	-	2,736.40
METEOR E001	METEOR EDUCATION LLC	06/04/2021	A1805	Idylwild Redevelopment	0321	11,848.19	-	11,848.19
METEOR E001	METEOR EDUCATION LLC	06/04/2021	A1805	Idylwild Redevelopment	0321	17,061.48	-	17,061.48
METEOR E001	METEOR EDUCATION LLC	06/16/2021	A1805	Idylwild Redevelopment	0321	39,271.32	-	39,271.32
METEOR E001	METEOR EDUCATION LLC	06/16/2021	A1805	Idylwild Redevelopment	0321	278,618.35	-	278,618.35
FERGUSON001	FERGUSON ENTERPRISES	07/26/2021	A1805	Idylwild Redevelopment	0321	57,900.74	-	57,900.74
TAYLOR C000	TAYLOR COTTON RIDLEY INC	07/26/2021	A1805	Idylwild Redevelopment	0321	200,034.00	-	200,034.00
TAYLOR C000	TAYLOR COTTON RIDLEY INC	07/28/2021	A1805	Idylwild Redevelopment	0321	24,535.07	-	24,535.07
CLARK FO000	CLARK FOOD SERVICE EQUIPMENT	08/02/2021	A1805	Idylwild Redevelopment	0321	395,165.00	303,145.00	92,020.00
FENWALL 000	FENWALL LLC	08/06/2021	A1805	Idylwild Redevelopment	0321	63,860.39	31,930.19	31,930.20
CCS PRES000	CCS PRESENTATION SYSTEMS	09/22/2021	A1805	Idylwild Redevelopment	0321	4,500.00	-	4,500.00
CCS PRES000	CCS PRESENTATION SYSTEMS	09/22/2021	A1805	Idylwild Redevelopment	0321	72,000.00	-	72,000.00
CCS PRES000	CCS PRESENTATION SYSTEMS	09/22/2021	A1805	Idylwild Redevelopment	0321	82,575.00	-	82,575.00
ENCORE B000	ENCORE BROADCAST EQUIPMENT SALES INC	10/04/2021	A1805	Idylwild Redevelopment	0321	263.00	-	263.00
ENCORE B000	ENCORE BROADCAST EQUIPMENT SALES INC	10/04/2021	A1805	Idylwild Redevelopment	0321	595.00	-	595.00
POWERNET000	POWERNET	10/04/2021	A1805	Idylwild Redevelopment	0321	1,786.73	-	1,786.73
EARTHVAL000	EARTHWALK COMMUNICATIONS INC	10/04/2021	A1805	Idylwild Redevelopment	0321	7,497.00	-	7,497.00
POWERNET000	POWERNET	10/04/2021	A1805	Idylwild Redevelopment	0321	12,093.11	-	12,093.11
TROXELL 001	TROXELL COMMUNICATIONS INC	10/04/2021	A1805	Idylwild Redevelopment	0321	18,900.00	-	18,900.00
CXTEC IN000	CXTEC INC	10/05/2021	A1805	Idylwild Redevelopment	0321	17,389.10	-	17,389.10
CXTEC IN000	CXTEC INC	10/05/2021	A1805	Idylwild Redevelopment	0321	67,330.00	-	67,330.00
DELL MAR001	DELL MARKETING LP	10/20/2021	A1805	Idylwild Redevelopment	0321	262,503.68	48,431.48	214,072.20
EMPIRE C000	EMPIRE COMPUTER AND CONSULTING INC	11/03/2021	A1805	Idylwild Redevelopment	0321	94,685.65	-	94,685.65
WENGER C001	WENGER CORP	11/04/2021	A1805	Idylwild Redevelopment	0321	2,002.56	-	2,002.56
CCS PRES000	CCS PRESENTATION SYSTEMS	11/10/2021	A1805	Idylwild Redevelopment	0321	8,034.00	-	8,034.00
TAYLOR C000	TAYLOR COTTON RIDLEY INC	12/02/2021	A1805	Idylwild Redevelopment	0321	3,558.48	-	3,558.48
D E SCOR000	D E SCORPIO CORPORATION	04/10/2020	A1807	Bishop Transition School	0141	3,830,693.19	3,728,214.40	102,478.79
GRU 001	GRU	05/04/2020	A1807	Bishop Transition School	0141	10,780.00	-	10,780.00
UNIV OF 024	UNIV OF FLORIDA	05/14/2020	A1807	Bishop Transition School	0141	15,550.00	7,826.34	7,723.66
KAIL PAR000	KAIL PARTNERS ARCHITECTURE AND INTERIORS	09/23/2020	A1902	Oakview Classroom Addition	0591	423,306.25	312,538.75	110,767.50
GAINESVI047	GAINESVILLE SUN THE/CA FL HOLDINGS	09/22/2021	A1902	Oakview Classroom Addition	0591	575.64	-	575.64
PAUL STRO00	PAUL STRESING ASSOCIATES INC	04/02/2020	A1903	Rawlings Transition	0341	63,890.00	52,390.00	11,500.00
GAINESVI027	GAINESVILLE SUN	12/02/2020	A1904	Westwood Redevelopment	0141	635.54	-	635.54
HARVARD 003	HARVARD JOLLY INC	01/11/2021	A1904	Westwood Redevelopment	0141	1,740,686.00	509,251.72	1,231,434.28
KAIL PAR000	KAIL PARTNERS ARCHITECTURE AND INTERIORS	04/02/2020	A1905	Littlewood Redevelopment	0091	10,000.00	8,000.00	2,000.00
UNIV OF 080	UNIV OF FLORIDA	10/08/2020	B1904	Santa Fe Auditorium	0271	5,109.00	4,345.38	763.62
ALACHUA 040	ALACHUA ENVIRONMENTAL SERVICES INC	01/07/2021	B1904	Santa Fe Auditorium	0271	7,083.00	1,500.00	5,583.00

**Sales Tax Open Purchase Order Report 12/2021**

<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>
SIGN A R000	SIGN A RAMA USA	01/14/2021	B1904	Santa Fe Auditorium	0271	146.25	-	146.25
SILCOX P000	SILCOX PAINTING INC	04/02/2021	B1904	Santa Fe Auditorium	0271	8,249.28	-	8,249.28
SHERWIN 000	SHERWIN WILLIAMS	04/14/2021	B1904	Santa Fe Auditorium	0271	3,500.00	3,089.45	410.55
FERGUSON005	FERGUSON ENTERPRISES INC	03/19/2021	L1001	School 50k Projects	0052	1,581.34	-	1,581.34
VIRCO IN003	VIRCO INC	07/26/2021	L1001	School 50k Projects	0091	1,779.80	-	1,779.80
MR BLIND000	MR BLINDS INC	07/27/2021	L1001	School 50k Projects	0091	540.00	-	540.00
FERGUSON001	FERGUSON ENTERPRISES	07/27/2021	L1001	School 50k Projects	0411	1,440.70	-	1,440.70
<b>Total</b>						<b>73,383,533.43</b>	<b>64,484,359.66</b>	<b>8,899,173.77</b>