

**HALF CENT SURTAX
OVERSIGHT COMMITTEE**

February 28, 2022

Sales Tax Fund Summary 2021-22 Fiscal Year

Collection Month	Date Received	Amount
July	9/28/2021	\$ 1,631,501
July Interest	7/31/2020	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
September Interest	9/30/2021	1,374
October	12/27/2021	1,794,350
October Interest	10/31/2021	1,998
November	1/27/2022	1,789,494
November Interest		
December		
December Quarterly	2/18/2022	1,393,464
2021-22 Total Revenue		\$ 11,176,636
2020-21 Fund Balance Forward		\$ 64,806,899
2021-22 Total Expenditures		\$ 27,151,606
Estimated Fund Balance		\$ 48,831,929

Sales Tax Revenue Analysis October 2019 thru November 2021

Collection Month	Date Received	Amount	Projected	Hist Coll Percentage	\$ Delta
2019-20 Actual		\$ 20,734,239	\$ 23,927,203		\$ (3,192,964)
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
October	12/27/2021	1,794,350	1,653,772	7.46%	\$ 140,578
November	1/27/2022	1,789,494	1,654,004	7.46%	\$ 135,490
2020-21 Actual		\$ 27,825,757	\$ 25,466,287		\$ 2,359,470
Total		\$ 48,559,996	\$ 49,393,490		
Over (Under) Projected Budget		\$ (833,494)			
Interest Earned 1/1/19 thru 9/30/21:					
Sales Tax Revenue		\$ 303,568			
Bond Proceeds		\$ 25,082			
Total Interest Earned		\$ 328,650			

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

<u>Project</u>	<u>Project Description</u>	<u>2021-22 FYTD Revised Bdgt</u>	<u>2021-22 FYTD Activity</u>	<u>2021-22 Requisitions</u>	<u>2021-22 Purchase Orders</u>	<u>2021-22 Available Funds</u>
00000	NON-PROJECT	11,967,500.00	2,136,713.13			9,830,786.87
A1001	NEW CONSTRUCTION PROJECTS	29,585,861.59				29,585,861.59
A1801	ELEMENTARY SCHOOL I	6,758,246.09	3,498,881.26		123,588.00	3,135,776.83
A1803	METCALFE REDEVELOPMENT	4,996,642.92	3,539,151.73		296,394.53	1,161,096.66
A1804	BISHOP MIDDLE REDEVELOPMENT	6,841,642.13	4,596,978.71		275,790.86	1,968,872.56
A1805	IDYLVILD REDEVELOPMENT	14,034,236.49	11,874,788.49	75,000.00	1,675,327.55	409,120.45
A1806	PRAIRIE VIEW ELEM. RENOVATIONS	312,533.37				312,533.37
A1807	BISHOP TRANSITION SCH AT WMS	516,878.09	97,226.13		120,982.45	298,669.51
A1901	SIDNEY LANIER REDEVELOPMENT	2,088.20				2,088.20
A1902	OAKVIEW NEW CLASSROOM ADDITION	8,703,773.54	374,218.09	197,089.75	5,711,118.13	2,421,347.57
A1903	RAWLINGS TRANSITION SCHOOL	11,610.00			11,500.00	110.00
A1904	WESTWOOD MS REDEVELOPMENT	1,864,224.94	919,910.56		944,314.38	
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	3,881.44	50,000.00	25,378.04	576,920.06
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	27,151,606.02	322,089.75	9,201,546.64	50,664,583.56

Capital Outlay Object Descriptions

Object Code	Description	Long Description
6100	Library Books	Books for newly built libraries
6190	Technology Related Library Books	Expenditures for electronic library books.
6210	Capitalized AV Materials	AV items costing \$1000.00 or more
6220	Non-Cap AV Materials	Videos, DVDs (audio only), audio CDs, maps, charts, globes, puppets, recordings, etc. under \$1000
6300	Buildings & Fixed Equip.	Construction of New Buildings and additions; purchase of new facilities.
6410	Capitalized FF&E	Items that will last more then 1 year and cost \$1000 or more (including shipping)
6420	Non-Capitalized FF&E	Items that will last more then 1 year and cost less than \$1000
6430	Capitalized Computer Hardware & Technology Related Infrastructure	Computer equipment that will last more than 1 year and cost \$1000 or more (including shipping)
6440	Non-Capitalized Computer Equip.	Computer equipment that will last more than 1 year and cost \$1000 or less (including shipping)
6480	Technology Related Capitalized Furniture, Fixtures, & Equipment	Over \$1000 - lap top carts, server racks, projectors, etc.
6490	Technology Related Noncapitalized Furniture, Fixtures, & Equipment	Under a \$1000 - tv studio equipment, cell phones,
6600	Land	Expenditures for any land by the District.
6710	Capitalized Improvements Other Than Buildings	Sidewalks, parking lots, driveways, retaining walls, fences, and fixed playground equipment.
6720	Noncapitalized Improvements Other Than Buildings	Non-Depreciable Land Improvements: excavation, fill, grading, utility installation, and landscaping demolition.
6810	Capitalized Remodeling & Renovations	Buildings and fixed equipment, permanent structures, relocatables, sprinkler systems, electrical systems, HVAC
6820	Noncapitalized Remodeling & Renovations	Remodeling and renovations that will not be capitalized.
6910	Capitalized Software	Software costing \$1000 or more (including shipping) with a life greater than 1 year regardless of installation media (DVD, disk, download, license, etc.)
6920	Non-Capitalized Software	Software costing \$1000 or less (including shipping) with a life greater than 1 year regardless of installation media (DVD, disk, download, license, etc.)

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Facility	Project	Obj	Object Descript	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22
				Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
00000	NON-PROJECT								
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	2,133,750.00	0.00	0.00	2,133,750.00
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	2,136,713.13	0.00	0.00	9,830,786.87
A1001	NEW CONSTRUCTION PROJECTS								
0000		6300	BLDGS/FIXED EQU	0.00	29,585,861.59	0.00	0.00	0.00	29,585,861.59
	NEW CONSTRUCT			0.00	29,585,861.59	0.00	0.00	0.00	29,585,861.59
A1801	ELEMENTARY SCHOOL I								
9401	ELEM SCHOOL I	6100	LIBRARY BOOKS	0.00	101,627.50	90,484.20	0.00	515.80	10,627.50
9401	ELEM SCHOOL I	6300	BLDGS/FIXED EQU	0.00	5,261,035.88	2,070,981.68	0.00	79,306.94	3,110,747.26
9401	ELEM SCHOOL I	6410	INVENTORY EQUIP	0.00	152,124.74	143,137.40	0.00	8,987.34	0.00
9401	ELEM SCHOOL I	6420	NON-INVENTORY E	0.00	695,589.89	672,098.47	0.00	20,226.42	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	372,122.12	371,095.12	0.00	0.00	1,027.00
	ELEM. SCHOOL I			0.00	6,758,246.09	3,498,881.26	0.00	123,588.00	3,135,776.83
A1803	METCALFE REDEVELOPMENT								
0101	METCALFE, W.A.	6300	BLDGS/FIXED EQU	0.00	4,117,934.24	2,799,317.92	0.00	160,410.16	1,158,206.16
0101	METCALFE, W.A.	6410	INVENTORY EQUIP	0.00	95,817.21	67,577.77	0.00	24,923.78	3,315.66
0101	METCALFE, W.A.	6420	NON-INVENTORY E	0.00	436,194.40	406,044.82	0.00	31,038.29	-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	299,694.68	221,436.38	0.00	78,258.30	0.00
	METCALFE REDEV			0.00	4,996,642.92	3,539,151.73	0.00	296,394.53	1,161,096.66

Facility	Project	Obj	Object Descript	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22
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A1804	BISHOP MIDDLE REDEVELOPMENT								
0121	BISHOP, HOWARD	6300	BLDGS/FIXED EQU	0.00	5,907,086.85	3,811,628.83	0.00	249,372.39	1,846,085.63
0121	BISHOP, HOWARD	6410	INVENTORY EQUIP	0.00	152,342.71	150,218.84	0.00	268.24	1,855.63
0121	BISHOP, HOWARD	6420	NON-INVENTORY E	0.00	574,583.97	483,807.45	0.00	19,350.23	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	4,596,978.71	0.00	275,790.86	1,968,872.56
A1805	IDYLWILD REDEVELOPMENT								
0321	IDYLWILD ELEM	6100	LIBRARY BOOKS	0.00	75,000.00	0.00	75,000.00	0.00	0.00
0321	IDYLWILD ELEM	6300	BLDGS/FIXED EQU	0.00	12,284,071.61	11,493,103.61	0.00	754,194.34	36,773.66
0321	IDYLWILD ELEM	6410	INVENTORY EQUIP	0.00	508,454.44	0.00	0.00	229,521.75	278,932.69
0321	IDYLWILD ELEM	6420	NON-INVENTORY E	0.00	462,906.74	27,691.56	0.00	407,579.46	27,635.72
0321	IDYLWILD ELEM	6430	INVENTORY COMPU	0.00	67,330.00	67,330.00	0.00	0.00	0.00
0321	IDYLWILD ELEM	6440	NON INVEN. COMP	0.00	279,892.78	94,130.02	0.00	185,762.76	0.00
0321	IDYLWILD ELEM	6480	TECH RELAT CAP	0.00	154,575.00	15,531.00	0.00	73,786.73	65,257.27
0321	IDYLWILD ELEM	6490	TECH EQUIPMENT	0.00	63,900.00	46,190.78	0.00	17,188.11	521.11
0321	IDYLWILD ELEM	6710	CAP IMPROVE OTH	0.00	138,105.92	130,811.52	0.00	7,294.40	0.00
	IDYLWILD REDEV			0.00	14,034,236.49	11,874,788.49	75,000.00	1,675,327.55	409,120.45
A1806	PRAIRIE VIEW ELEM. RENOVATIONS								
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	BISHOP TRANSITION SCH AT WMS								
0121	BISHOP, HOWARD	6300	BLDGS/FIXED EQU	0.00	373,099.53	74,439.72	0.00	0.00	298,659.81
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
	HBMS AT WMS			0.00	516,878.09	97,226.13	0.00	120,982.45	298,669.51

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				Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
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	8,506,108.15	373,642.45	0.00	5,711,118.13	2,421,347.57
0591	OAK VIEW MIDDLE	6410	INVENTORY EQUIP	0.00	9,318.07	0.00	9,318.07	0.00	0.00
0591	OAK VIEW MIDDLE	6420	NON-INVENTORY E	0.00	187,771.68	0.00	187,771.68	0.00	0.00
0591	OAK VIEW MIDDLE	6810	CAPITALIZED REM	0.00	575.64	575.64	0.00	0.00	0.00
	OAKVIEW ADD			0.00	8,703,773.54	374,218.09	197,089.75	5,711,118.13	2,421,347.57
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	1,864,224.94	919,910.56	0.00	944,314.38	0.00
	WEST MS REDEVEL			0.00	1,864,224.94	919,910.56	0.00	944,314.38	0.00
A1905	LITTLEWOOD ELEM REDEVELOPMENT								
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
B1904	SFHS AUDITORIUM RENOVATIONS								
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

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				Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
E1001	SECURITY PROJECTS DW								
0022	RLY LRNNG 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
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

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				Original Budget	FYTD Revised Bdgt	FYTD Activity	Requisitions	Purchase Orders	Available Funds
E1001	SECURITY PROJECTS DW								
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	SURTAX SCHOOL IMPROVEMENTS								
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	3,675.64	0.00	540.00	0.00
0091	LITTLEWOOD ELEM	6810	CAPITALIZED REM	0.00	7,986.08	0.00	0.00	0.00	7,986.08
0111	WILLIAMS, JOSEP	6810	CAPITALIZED REM	0.00	3,835.15	0.00	0.00	0.00	3,835.15
0112	LINCOLN, ABRAHA	6420	NON-INVENTORY E	0.00	2,954.72	0.00	0.00	0.00	2,954.72
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
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	6710	CAP IMPROVE OTH	0.00	21,816.00	0.00	0.00	21,816.00	0.00
0411	LOFTEN HIGH	6810	CAPITALIZED REM	0.00	10,118.43	0.00	0.00	1,440.70	8,677.73
0412	HORIZON CENTER	6810	CAPITALIZED REM	0.00	49,062.87	0.00	0.00	0.00	49,062.87

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
L1001	SURTAX SCHOOL IMPROVEMENTS								
0421	EASTSIDE HIGH	6810	CAPITALIZED REM	0.00	50,000.00	0.00	50,000.00	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	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	3,881.44	50,000.00	25,378.04	576,920.06
U1001	PROFESSIONAL SERVICES DW								
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	CONSTRUCTION CONTINGENCY								
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	27,151,606.02	322,089.75	9,201,546.64	50,664,583.56

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OLDCASTLE COASTAL	07/28/2020	A1801	Terwilliger Elementary	9401	93,096.00	92,965.18	130.82
ARGOS USA CORP	07/30/2020	A1801	Terwilliger Elementary	9401	335,603.40	335,238.13	365.27
CMC REBAR	07/30/2020	A1801	Terwilliger Elementary	9401	107,000.00	106,121.88	878.12
GSE ENGINEERING AND CONSULTING INC	07/30/2020	A1801	Terwilliger Elementary	9401	42,000.00	35,905.00	6,095.00
CORE AND MAIN LP	07/30/2020	A1801	Terwilliger Elementary	9401	197,287.26	185,706.39	11,580.87
TRANE U S INC	08/03/2020	A1801	Terwilliger Elementary	9401	450,000.00	447,011.42	2,988.58
FCC CABINETS	08/10/2020	A1801	Terwilliger Elementary	9401	221,470.96	218,320.96	3,150.00
TRIAD METALS INTERNATIONAL	08/14/2020	A1801	Terwilliger Elementary	9401	140,374.78	138,021.19	2,353.59
OLDCASTLE COASTAL	08/19/2020	A1801	Terwilliger Elementary	9401	49,858.80	49,648.80	210.00
RAYBRO ELECT SUP INC	09/30/2020	A1801	Terwilliger Elementary	9401	587,200.00	576,202.00	10,998.00
SHERWIN WILLIAMS	10/08/2020	A1801	Terwilliger Elementary	9401	19,735.20	18,117.58	1,617.62
ISOLATEK INTERNATIONAL	10/08/2020	A1801	Terwilliger Elementary	9401	48,662.50	35,513.49	13,149.01
HYDROLOGIC DISTRIBUTION COMPANY	10/09/2020	A1801	Terwilliger Elementary	9401	138,913.74	138,198.96	714.78
GSE ENGINEERING AND CONSULTING INC	12/11/2020	A1801	Terwilliger Elementary	9401	15,000.00	10,975.00	4,025.00
CAUSSEAU HEWETT AND WALPOLE INC	12/18/2020	A1801	Terwilliger Elementary	9401	12,499.00	-	12,499.00
GRU	02/01/2021	A1801	Terwilliger Elementary	9401	2,800.00	-	2,800.00
HICKMAN EDGE SYSTEMS LLC	03/09/2021	A1801	Terwilliger Elementary	9401	36,670.38	34,068.38	2,602.00
METEOR EDUCATION LLC	03/18/2021	A1801	Terwilliger Elementary	9401	389,396.75	388,011.66	1,385.09
BARFIELD GROUP LLC THE	03/18/2021	A1801	Terwilliger Elementary	9401	32,520.43	26,920.34	5,600.09
METEOR EDUCATION LLC	03/18/2021	A1801	Terwilliger Elementary	9401	52,070.34	43,932.40	8,137.94
MACKIN LIBRARY MEDIA	04/06/2021	A1801	Terwilliger Elementary	9401	91,000.00	90,484.20	515.80
SILMAR ELECTRONICS INC	05/10/2021	A1801	Terwilliger Elementary	9401	3,313.90	3,290.80	23.10
OFFICE DEPOT	06/17/2021	A1801	Terwilliger Elementary	9401	503.60	242.80	260.80
CCS PRESENTATION SYSTEMS	06/29/2021	A1801	Terwilliger Elementary	9401	890.00	-	890.00
CCS PRESENTATION SYSTEMS	06/29/2021	A1801	Terwilliger Elementary	9401	14,551.50	-	14,551.50
SCHOOL SPECIALTY LLC	07/27/2021	A1801	Terwilliger Elementary	9401	2,874.39	9.01	2,865.38
SAM TELL AND SON INC	07/28/2021	A1801	Terwilliger Elementary	9401	14,479.41	8,338.91	6,140.50
HOME DEPOT PRO	07/29/2021	A1801	Terwilliger Elementary	9401	1,606.80	-	1,606.80
SCHOOL HEALTH CORP	11/30/2021	A1801	Terwilliger Elementary	9401	2,066.09	-	2,066.09
SCHOOL HEALTH CORP	11/30/2021	A1801	Terwilliger Elementary	9401	3,387.25	-	3,387.25
RHODES AND BRITO ARCHITECTS	08/23/2019	A1803	Metcalfe Redevelopment	0101	1,240,636.17	1,227,778.04	12,858.13
PARRISH MCCALL CONSTRUCTORS INC	08/17/2020	A1803	Metcalfe Redevelopment	0101	12,595,559.00	12,514,493.69	81,065.31
GRAYBAR	09/14/2020	A1803	Metcalfe Redevelopment	0101	154,815.00	148,707.00	6,108.00
FLORIDA HYDRONICS INC	10/15/2020	A1803	Metcalfe Redevelopment	0101	29,886.00	28,716.00	1,170.00
INTERIOR EXTERIOR BLG SUPPLY	10/15/2020	A1803	Metcalfe Redevelopment	0101	128,000.00	125,517.76	2,482.24
TOM BARROW COMPANY	10/15/2020	A1803	Metcalfe Redevelopment	0101	124,983.00	116,062.00	8,921.00
SPEC BUILDING MATERIALS	01/08/2021	A1803	Metcalfe Redevelopment	0101	29,430.15	26,539.72	2,890.43
FERGUSON ENTERPRISES INC	01/11/2021	A1803	Metcalfe Redevelopment	0101	68,861.79	66,825.80	2,035.99

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METEOR EDUCATION LLC	03/08/2021	A1803	Metcalfe Redevelopment	0101	31,016.68	26,098.58	4,918.10
METEOR EDUCATION LLC	03/18/2021	A1803	Metcalfe Redevelopment	0101	258,180.76	255,817.35	2,363.41
BARFIELD GROUP LLC THE	03/18/2021	A1803	Metcalfe Redevelopment	0101	12,456.34	9,706.37	2,749.97
NETWORK CRAZE TECHNOLOGIES	03/19/2021	A1803	Metcalfe Redevelopment	0101	1,764.00	-	1,764.00
CCS PRESENTATION SYSTEMS	04/29/2021	A1803	Metcalfe Redevelopment	0101	11,514.00	-	11,514.00
ATLANTIC COAST KILN COMPANY	04/30/2021	A1803	Metcalfe Redevelopment	0101	1,215.00	-	1,215.00
DIVISION TEN DISTRIBUTORS LLC	05/06/2021	A1803	Metcalfe Redevelopment	0101	2,595.00	1,297.50	1,297.50
ARGOS USA CORP	05/06/2021	A1803	Metcalfe Redevelopment	0101	94,138.75	79,008.38	15,130.37
UF MOVER GUYS LLC	06/01/2021	A1803	Metcalfe Redevelopment	0101	12,120.00	-	12,120.00
JACKSONVILLE SOUND AND COMMUNICATION	06/23/2021	A1803	Metcalfe Redevelopment	0101	1,995.00	-	1,995.00
SCHOOL SPECIALTY LLC	07/29/2021	A1803	Metcalfe Redevelopment	0101	6,273.48	6,092.79	180.69
SCHOOL SPECIALTY LLC	07/29/2021	A1803	Metcalfe Redevelopment	0101	2,214.07	57.61	2,156.46
SWEETWATER MUSIC EDUCATION TECHNOLOGY	08/04/2021	A1803	Metcalfe Redevelopment	0101	1,146.50	898.75	247.75
SCHOOL SPECIALTY LLC	11/22/2021	A1803	Metcalfe Redevelopment	0101	18,719.85	-	18,719.85
SCHOOL SPECIALTY LLC	11/22/2021	A1803	Metcalfe Redevelopment	0101	23,509.03	-	23,509.03
TOP LINE RECREATION INC	12/08/2021	A1803	Metcalfe Redevelopment	0101	78,258.30	-	78,258.30
UNIV OF FLORIDA	02/17/2022	A1803	Metcalfe Redevelopment	0101	724.00	-	724.00
PAUL STRESING ASSOCIATES INC	08/22/2019	A1804	Bishop Redevelopment	0121	2,238,961.05	2,201,475.46	37,485.59
GRU	05/29/2020	A1804	Bishop Redevelopment	0121	1,000.00	-	1,000.00
D E SCORPIO CORPORATION	08/05/2020	A1804	Bishop Redevelopment	0121	23,658,966.81	23,654,006.54	4,960.27
ARGOS USA CORP	08/31/2020	A1804	Bishop Redevelopment	0121	224,920.00	224,896.75	23.25
CORE AND MAIN LP	08/31/2020	A1804	Bishop Redevelopment	0121	242,738.23	231,335.25	11,402.98
TOM BARROW COMPANY	09/09/2020	A1804	Bishop Redevelopment	0121	51,000.00	50,944.00	56.00
STAN WEAVER AND COMPANY INC	09/09/2020	A1804	Bishop Redevelopment	0121	34,680.00	33,080.00	1,600.00
GSE ENGINEERING AND CONSULTING INC	09/09/2020	A1804	Bishop Redevelopment	0121	34,125.00	32,125.00	2,000.00
GRAYBAR	09/09/2020	A1804	Bishop Redevelopment	0121	642,000.00	639,623.45	2,376.55
FERGUSON ENTERPRISES	09/09/2020	A1804	Bishop Redevelopment	0121	123,139.77	100,258.61	22,881.16
GRAYBAR	09/09/2020	A1804	Bishop Redevelopment	0121	240,000.00	192,491.96	47,508.04
SMYRNA READY MIX LLC	10/14/2020	A1804	Bishop Redevelopment	0121	70,920.00	70,586.78	333.22
OLDCASTLE COASTAL	10/14/2020	A1804	Bishop Redevelopment	0121	88,134.00	82,831.00	5,303.00
GATOR GYPSUM INC	10/23/2020	A1804	Bishop Redevelopment	0121	131,000.00	130,739.57	260.43
KAWNEER	10/23/2020	A1804	Bishop Redevelopment	0121	106,323.00	101,677.50	4,645.50
OLDCASTLE COASTAL	10/23/2020	A1804	Bishop Redevelopment	0121	64,391.60	41,204.80	23,186.80
ALACHUA FIRE EXTINGUISHER CO	03/19/2021	A1804	Bishop Redevelopment	0121	2,700.00	-	2,700.00
METEOR EDUCATION LLC	04/07/2021	A1804	Bishop Redevelopment	0121	293,610.66	290,565.96	3,044.70
METEOR EDUCATION LLC	04/07/2021	A1804	Bishop Redevelopment	0121	65,811.96	59,179.84	6,632.12
CCS PRESENTATION SYSTEMS	04/29/2021	A1804	Bishop Redevelopment	0121	15,453.00	-	15,453.00
CXTEC INC	05/06/2021	A1804	Bishop Redevelopment	0121	14,100.59	7,300.59	6,800.00

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HUBERT COMPANY	05/11/2021	A1804	Bishop Redevelopment	0121	1,939.03	1,837.99	101.04
SAM TELL AND SON INC	07/27/2021	A1804	Bishop Redevelopment	0121	18,366.39	11,392.98	6,973.41
SPORTS IMPORTS INC	09/22/2021	A1804	Bishop Redevelopment	0121	5,223.55	5,056.35	167.20
BARFIELD GROUP LLC THE	11/03/2021	A1804	Bishop Redevelopment	0121	68,896.60	-	68,896.60
RHODES AND BRITO ARCHITECTS	12/16/2019	A1805	Idylwild Redevelopment	0321	1,387,481.59	1,368,618.30	18,863.29
GLE ASSOCIATES INC	05/20/2020	A1805	Idylwild Redevelopment	0321	17,700.00	8,310.00	9,390.00
ATLANTIC COAST KILN COMPANY	07/30/2020	A1805	Idylwild Redevelopment	0321	1,125.70	1,006.70	119.00
CHARLES PERRY CONSTRUCTION	09/25/2020	A1805	Idylwild Redevelopment	0321	15,006,071.09	14,588,471.30	417,599.79
BARFIELD GROUP LLC THE	03/18/2021	A1805	Idylwild Redevelopment	0321	45,714.41	25,689.00	20,025.41
BARFIELD GROUP LLC THE	03/18/2021	A1805	Idylwild Redevelopment	0321	30,221.42	-	30,221.42
SCHOOL SPECIALITY INC	05/06/2021	A1805	Idylwild Redevelopment	0321	48,108.07	-	48,108.07
SCHOOL SPECIALITY INC	05/06/2021	A1805	Idylwild Redevelopment	0321	53,849.17	-	53,849.17
RING POWER CORP	05/11/2021	A1805	Idylwild Redevelopment	0321	42,266.00	40,152.70	2,113.30
GRAYBAR	05/11/2021	A1805	Idylwild Redevelopment	0321	136,311.00	128,928.03	7,382.97
RAYBRO ELECT SUP INC	05/11/2021	A1805	Idylwild Redevelopment	0321	300,300.00	279,993.97	20,306.03
RAYBRO ELECT SUP INC	05/11/2021	A1805	Idylwild Redevelopment	0321	241,524.00	201,815.48	39,708.52
OFFICE DEPOT INC	05/17/2021	A1805	Idylwild Redevelopment	0321	2,681.05	-	2,681.05
METEOR EDUCATION LLC	06/04/2021	A1805	Idylwild Redevelopment	0321	2,736.40	-	2,736.40
METEOR EDUCATION LLC	06/04/2021	A1805	Idylwild Redevelopment	0321	11,848.19	-	11,848.19
METEOR EDUCATION LLC	06/04/2021	A1805	Idylwild Redevelopment	0321	17,061.48	-	17,061.48
METEOR EDUCATION LLC	06/16/2021	A1805	Idylwild Redevelopment	0321	4,735.00	-	4,735.00
METEOR EDUCATION LLC	06/16/2021	A1805	Idylwild Redevelopment	0321	39,271.32	-	39,271.32
METEOR EDUCATION LLC	06/16/2021	A1805	Idylwild Redevelopment	0321	278,618.35	-	278,618.35
FERGUSON ENTERPRISES	07/26/2021	A1805	Idylwild Redevelopment	0321	57,900.74	-	57,900.74
CLARK FOOD SERVICE EQUIPMENT	08/02/2021	A1805	Idylwild Redevelopment	0321	395,165.00	321,650.00	73,515.00
CCS PRESENTATION SYSTEMS	09/22/2021	A1805	Idylwild Redevelopment	0321	4,500.00	-	4,500.00
CCS PRESENTATION SYSTEMS	09/22/2021	A1805	Idylwild Redevelopment	0321	72,000.00	-	72,000.00
CCS PRESENTATION SYSTEMS	09/22/2021	A1805	Idylwild Redevelopment	0321	82,575.00	-	82,575.00
ENCORE BROADCAST EQUIPMENT SALES INC	10/04/2021	A1805	Idylwild Redevelopment	0321	263.00	-	263.00
ENCORE BROADCAST EQUIPMENT SALES INC	10/04/2021	A1805	Idylwild Redevelopment	0321	595.00	-	595.00
POWERNET	10/04/2021	A1805	Idylwild Redevelopment	0321	1,786.73	-	1,786.73
POWERNET	10/04/2021	A1805	Idylwild Redevelopment	0321	12,093.11	-	12,093.11
DELL MARKETING LP	10/20/2021	A1805	Idylwild Redevelopment	0321	262,503.68	76,740.92	185,762.76
EMPIRE COMPUTER AND CONSULTING INC	11/03/2021	A1805	Idylwild Redevelopment	0321	94,685.65	-	94,685.65
TAYLOR COTTON RIDLEY INC	12/02/2021	A1805	Idylwild Redevelopment	0321	3,558.48	-	3,558.48
OFFICE DEPOT	01/24/2022	A1805	Idylwild Redevelopment	0321	3,413.14	646.38	2,766.76
GOLDEN RULE SIGNS	01/31/2022	A1805	Idylwild Redevelopment	0321	7,294.40	-	7,294.40
SILMAR ELECTRONICS INC	02/03/2022	A1805	Idylwild Redevelopment	0321	3,603.76	-	3,603.76

Sales Tax Open Purchase Order Report 2/2022

<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>
ALACHUA FIRE EXTINGUISHER CO	02/09/2022	A1805	Idylwild Redevelopment	0321	2,475.00	-	2,475.00
HUBERT COMPANY	02/15/2022	A1805	Idylwild Redevelopment	0321	1,447.14	-	1,447.14
HUBERT COMPANY	02/15/2022	A1805	Idylwild Redevelopment	0321	1,939.03	-	1,939.03
SAM TELL AND SON INC	02/15/2022	A1805	Idylwild Redevelopment	0321	13,083.32	-	13,083.32
NATIONAL VACUUM	02/17/2022	A1805	Idylwild Redevelopment	0321	7,178.10	-	7,178.10
NATIONAL VACUUM	02/17/2022	A1805	Idylwild Redevelopment	0321	21,665.81	-	21,665.81
D E SCORPIO CORPORATION	04/10/2020	A1807	Bishop Transition School	0321	3,830,693.19	3,728,214.40	102,478.79
GRU	05/04/2020	A1807	Bishop Transition School	0141	10,780.00	-	10,780.00
UNIV OF FLORIDA	05/14/2020	A1807	Bishop Transition School	0141	15,550.00	7,826.34	7,723.66
KAIL PARTNERS ARCHITECTURE AND INTERIORS	09/23/2020	A1902	Oakview Classroom	0591	423,306.25	321,073.95	102,232.30
D E SCORPIO CORPORATION	12/09/2021	A1902	Oakview Classroom	0591	5,166,146.96	236,309.28	4,929,837.68
JOHNSON CONTROLS FIRE PROTECTION LP	01/27/2022	A1902	Oakview Classroom	0591	18,725.12	-	18,725.12
JSC SYSTEMS INC	01/27/2022	A1902	Oakview Classroom	0591	33,793.99	-	33,793.99
WINCO WINDOW COMPANY INC	01/27/2022	A1902	Oakview Classroom	0591	71,692.00	-	71,692.00
FERGUSON ENTERPRISES INC	01/27/2022	A1902	Oakview Classroom	0591	95,790.04	-	95,790.04
J N LINROSE MANUFACTURING LLC	01/27/2022	A1902	Oakview Classroom	0591	96,800.00	-	96,800.00
BROOKS BUILDING SOLUTIONS	01/27/2022	A1902	Oakview Classroom	0591	129,194.41	-	129,194.41
DAIKIN APPLIED AMERICAS INC	01/27/2022	A1902	Oakview Classroom	0591	134,052.59	-	134,052.59
MATANDY STEEL AND METAL PRODUCTS LLC	01/28/2022	A1902	Oakview Classroom	0591	99,000.00	-	99,000.00
PAUL STRESING ASSOCIATES INC	04/02/2020	A1903	Rawlings Transition School	0341	63,890.00	52,390.00	11,500.00
GAINESVILLE SUN	12/02/2020	A1904	Westwood Redevelopment	0141	635.54	-	635.54
HARVARD JOLLY INC	01/11/2021	A1904	Westwood Redevelopment	0141	1,740,686.00	905,615.16	835,070.84
D E SCORPIO CORPORATION	01/13/2022	A1904	Westwood Redevelopment	0141	201,008.00	92,400.00	108,608.00
KAIL PARTNERS ARCHITECTURE AND INTERIORS	04/02/2020	A1905	Littlewood Redevelopment	0091	10,000.00	8,000.00	2,000.00
UNIV OF FLORIDA	10/08/2020	B1904	Santa Fe Auditorium	0271	5,109.00	4,345.38	763.62
ALACHUA ENVIRONMENTAL SERVICES INC	01/07/2021	B1904	Santa Fe Auditorium	0271	7,083.00	1,500.00	5,583.00
SIGN A RAMA USA	01/14/2021	B1904	Santa Fe Auditorium	0271	146.25	-	146.25
SILCOX PAINTING INC	04/02/2021	B1904	Santa Fe Auditorium	0271	8,249.28	-	8,249.28
SHERWIN WILLIAMS	04/14/2021	B1904	Santa Fe Auditorium	0271	3,500.00	3,089.45	410.55
FERGUSON ENTERPRISES INC	03/19/2021	L1001	School 50k Projects	0052	1,581.34	-	1,581.34
MR BLINDS INC	07/27/2021	L1001	School 50k Projects	0091	540.00	-	540.00
FERGUSON ENTERPRISES	07/27/2021	L1001	School 50k Projects	0411	1,440.70	-	1,440.70
KEITH SMITH CONSTRUCTION INC	01/13/2022	L1001	School 50k Projects	0411	6,000.00	-	6,000.00
NELSONS LARK PORTABLE BUILDINGS INC	01/28/2022	L1001	School 50k Projects	0411	15,816.00	-	15,816.00
Total					77,383,805.58	68,182,258.94	9,201,546.64