

Alachua County, FL  
General Fund by Object Summary (Date: 9/2021)

Obj	Obj	2020-21 FYTD Activity	2021-22 FYTD Activity	FYTD ACT + ENC Amount	2021-22 Original Budget	2021-22 FYTD Revised Bdgt
1100	ADMINISTRATIVE SALARIES	2,982,084.54	3,115,102.55	12,043,939.48	12,061,686.02	12,116,815.63
1200	TEACHER SALARIES	11,454,264.69	11,057,295.75	79,981,822.37	82,722,279.56	83,160,440.09
1210	TEACHER SALARIES				3,930,816.35	3,930,816.35
1300	OTHER INSTR. PERS. SALARIES	1,640,413.56	1,586,059.63	11,011,168.87	11,489,641.81	11,544,790.02
1400	SUB. TEACHERS APPOINTED	237,715.82	221,500.31	1,970,402.35	48,345.75	48,345.75
1500	AIDES & PARAPROF. SALARIES	853,351.42	828,818.02	5,295,322.35	6,097,961.39	6,173,703.85
1600	OTHER SUPPORT PERSONNEL	7,245,039.14	7,358,730.50	30,998,728.69	33,574,722.93	33,593,820.35
1610	OTHER SUPPORT PERSONNEL				105,000.00	105,000.00
1700	BOARD MEMBERS & ATTORNEYS	48,240.00	43,777.22	193,502.06	201,435.00	201,435.00
1---	SALARIES	24,461,109.17	24,211,283.98	141,494,886.17	150,231,888.81	150,875,167.04
2000	EMPLOYEE BENEFITS				652,237.00	652,237.00
2100	RETIREMENT	2,439,982.95	2,753,525.04	16,012,054.56	16,334,201.68	16,358,171.61
2200	SOCIAL SECURITY	1,816,290.72	1,802,579.00	10,777,174.18	10,834,012.15	10,878,493.88
2300	GROUP INSURANCE	3,113,443.25	3,131,536.99	21,473,123.74	23,222,425.67	23,284,010.92
2500	UNEMPLOYMENT COMPENSATION		1,083.70	1,083.70	40,000.00	40,000.00
2900	OTHER EMPLOYEE BENEFITS	115,994.13	118,653.83	705,331.04	745,092.95	746,379.22
2910	TERMINAL SICK PAY	278,256.56	283,416.60	1,680,678.13	1,777,131.95	1,779,501.52
2---	EMPLOYEE BENEFITS	7,763,967.61	8,090,795.16	50,649,445.35	53,605,101.40	53,738,794.15
3100	PROF AND TECH SERVICES	206,390.77	355,007.02	1,360,842.82	1,911,212.15	3,130,284.17
3190	TECH-RELATED PROF & TECH SERV	76,721.00	39,939.20	119,916.20	97,000.00	273,401.99
3200	INSURANCE BOND PREMIUM	1,208,642.18	1,364,478.38	1,372,305.38	4,680,218.00	4,680,218.00
3300	TRAVEL	3,599.26	27,394.71	27,394.71	236,159.25	301,999.46
3500	EQUIPMENT MAINTENANCE	141,235.10	125,450.11	646,291.06	177,532.00	785,360.96
3590	TECH-RELATED REPAIRS & MAINT	51,040.38	87,568.14	87,866.14	43,955.00	125,885.60
3600	RENTALS	168,451.96	339,895.54	797,935.26	1,270,605.00	1,521,132.30
3610	12-MONTH SOFTWARE LICENSE				20,298.00	21,672.16
3620	COPIER METER READING	48,333.74	61,442.74	62,048.88	306,713.00	305,913.88
3690	TECHNOLOGY RELATED RENTALS	1,399,251.86	1,268,793.59	1,600,510.50	549,396.00	1,938,357.18
3710	TELEPHONE	200,119.48	223,828.57	223,828.57	791,200.00	791,200.00
3720	POSTAGE	18,429.88	16,892.96	17,157.96	44,452.00	44,980.20
3750	DISCRETIONARY TELEPHONE	20,488.22	15,771.45	17,682.25	86,845.00	88,943.55
3810	WATER	66,708.42	76,822.06	76,822.06	305,478.11	305,478.11
3820	SEWAGE	62,955.73	91,619.02	91,619.02	342,354.04	342,354.04
3840	GARBAGE COLLECTION	56,587.83	73,633.80	73,633.80	261,387.30	261,387.30
3900	OTHER PURCHASE SERVICES	631,807.39	659,268.53	1,918,715.72	9,328,974.00	9,580,597.01
3930	DISTRIBUTIONS TO CHARTER SCHLS	3,072,778.00	2,984,614.00	2,984,614.00	12,860,166.00	12,860,166.00
3940	CHARTER SCHOOLS NON-FEFP	31,270.00	60,632.43	60,632.43		
3990	OTHER TECH RELATED PURCH SERVS	71.64	53.73	53.73	1,000.00	1,000.00
3---	PURCHASED SERVICES	7,464,882.84	7,873,105.98	11,539,870.49	33,314,944.85	37,360,331.91
4100	NATURAL GAS	27,281.13	51,500.42	51,500.42	331,961.73	331,961.73
4200	BOTTLED GAS	13,900.75	36,063.11	36,287.64	155,389.45	155,689.45
4220	LIQUIFIED PETROLEUM GAS				1,000.00	1,000.00
4300	ELECTRICITY	1,556,743.51	1,773,898.56	1,773,898.56	6,659,434.97	6,659,434.97
4500	GASOLINE	28,594.81	36,382.64	36,382.64	142,503.00	148,429.29
4600	DIESEL	46,658.79	144,776.23	144,776.23	766,800.00	766,800.00
4---	UTILITIES	1,673,178.99	2,042,620.96	2,042,845.49	8,057,089.15	8,063,315.44
5000	MATERIALS AND SUPPLIES	525,985.00	592,370.00	592,370.00	2,823,201.99	2,067,995.43
5100	SUPPLIES	997,561.22	315,190.73	346,390.81	2,526,414.80	6,105,452.69
5190	MATERIAL SUPPLY REFUND	-6,505.59	-7,609.94	-7,609.94		

Obj	Obj	2020-21	2021-22	FYTD ACT + ENC	2021-22	2021-22
		FYTD Activity	FYTD Activity	Amount	Original Budget	FYTD Revised Bdgt
5191	TECHNOLOGY RELATED SUPPLIES	2,052.07	1,034.02	1,034.02	10,614.77	12,552.36
5200	TEXTBOOKS	280,207.97	274,538.34	423,746.51	2,311,300.93	5,530,927.49
5290	TECHNOLOGY RELATED TEXTBOOKS	5,108.99	6,480.15	10,580.15		11,181.75
5300	PERIODICALS	4,982.02	2,460.42	2,460.42	5,385.00	7,064.95
5390	TECH RELATED PERIODICALS		139.91	139.91	311.00	361.00
5400	OIL AND GREASE	3,428.32			18,120.00	18,120.00
5500	REPAIR PARTS	76,043.94	181.43	5,181.43	282,250.00	282,026.00
5600	TIRES AND TUBES	17,997.72			91,310.00	91,534.00
5900	OTHER SUPPLIES	210,772.08	80,272.05	107,433.82	355,565.00	282,529.32
5---	MATERIALS AND SUPPLIES	2,117,633.74	1,265,057.11	1,481,727.13	8,424,473.49	14,409,744.99
6100	LIBRARY BOOKS	6,951.33	1,150.65	11,774.28	159,360.00	149,539.97
6190	E-BOOKS LIBRARY	81.22				100.00
6220	NON-CAPITALIZED AV MATERIALS	933.41	917.72	1,517.72	7,995.00	9,433.72
6410	INVENTORY EQUIPMENT	15,277.95	30,682.21	64,805.36	118,530.00	145,888.71
6420	NON-INVENTORY EQUIPMENT	181,455.45	93,730.09	197,715.34	561,784.00	700,910.52
6430	CAP COMP HW/TECH REL INFRASTR	1,699.00	1,990.00	58,557.95	288,132.00	288,903.59
6440	NON-INVENT. COMPUTER EQUIPMENT	2,518,551.36	26,144.19	73,696.19	157,936.44	388,187.43
6480	TECH RELAT CAP FURN, FIXT EQUIP	32,153.50	7,976.67	47,383.67	12,499.00	57,737.63
6490	TECHNOLOGY EQUIPMENT NON CAP	230,467.49	10,688.28	23,610.35	39,090.00	64,878.33
6520	OTHER MOTOR VEHICLES				3,500.00	3,500.00
6710	CAP IMPROVE OTHER THAN BLDGS	16,975.34			725.00	725.00
6720	NONCAP IMPROVE OTHER THAN BLDG			2,769.97	9,445.00	12,348.86
6810	CAPITALIZED REMODEL/RENOVATION	2,600.00				
6820	NONCAPITALIZED REMODEL/RENOVAT	13,765.95	13,238.53	13,238.53	50,400.00	50,400.00
6910	CAPITALIZED SOFTWARE				2,000.00	2,000.00
6920	NON-CAPITALIZED SOFTWARE	287.99			36,315.00	36,315.00
6---	CAPITAL OUTLAY	3,021,199.99	186,518.34	495,069.36	1,447,711.44	1,910,868.76
7300	DUES AND FEES	74,198.14	84,582.62	87,082.62	726,610.00	801,812.89
7500	OTHER PERSONAL SERVICES	113,816.00	151,004.62	151,004.62	247,004.00	276,836.83
7920	SHRINKAGE				2,000.00	2,000.00
7940	CHARTER SCHOOL CAPITAL OUTLAY	277,779.00	162,959.00	162,959.00	1,100,000.00	1,100,000.00
7990	PAYROLL EXPENSES	-287.29				
7---	OTHER EXPENSES	465,505.85	398,546.24	401,046.24	2,075,614.00	2,180,649.72
Grand Expense Totals		46,967,478.19	44,067,927.77	208,104,890.23	257,156,823.14	268,538,872.01