

Alachua County, FL
General Fund by Object Summary (Date: 1/2022)

Obj	Obj	2020-21 FYTD Activity	2021-22 FYTD Activity	FYTD ACT + ENC Amount	2021-22 Original Budget	2021-22 FYTD Revised Bdg
1100	ADMINISTRATIVE SALARIES	7,180,654.83	7,070,482.02	12,008,527.59	12,061,686.02	12,295,758.96
1200	TEACHER SALARIES	40,672,010.44	40,635,757.19	81,105,780.80	82,722,279.56	83,492,373.81
1210	TEACHER SALARIES				3,930,816.35	3,930,816.35
1300	OTHER INSTR. PERS. SALARIES	5,470,653.82	5,466,237.32	11,021,653.36	11,489,641.81	11,632,940.87
1400	SUB. TEACHERS APPOINTED	880,990.94	993,610.13	1,814,075.40	48,345.75	87,722.01
1500	AIDES & PARAPROF. SALARIES	3,122,522.73	3,028,692.55	5,402,818.66	6,097,961.39	6,296,637.74
1600	OTHER SUPPORT PERSONNEL	18,568,768.49	18,610,812.53	31,637,927.16	33,574,722.93	33,974,049.97
1610	OTHER SUPPORT PERSONNEL				105,000.00	105,000.00
1700	BOARD MEMBERS & ATTORNEYS	115,097.62	111,076.42	193,502.06	201,435.00	201,435.00
1---	SALARIES	76,010,698.87	75,916,668.16	143,184,285.03	150,231,888.81	152,016,734.71
2000	EMPLOYEE BENEFITS				652,237.00	652,237.00
2100	RETIREMENT	7,750,304.88	8,511,979.11	16,087,809.43	16,334,201.68	16,437,424.34
2200	SOCIAL SECURITY	5,606,665.96	5,612,869.84	10,758,738.02	10,834,012.15	10,977,553.48
2300	GROUP INSURANCE	11,711,794.36	12,147,482.64	22,433,937.53	23,222,425.67	23,350,667.68
2400	WORKMAN'S COMPENSATION	8,222.80	6,834.52	6,834.52		
2500	UNEMPLOYMENT COMPENSATION	206,406.69	1,083.70	1,083.70	40,000.00	40,000.00
2900	OTHER EMPLOYEE BENEFITS	363,878.59	369,216.59	704,821.67	745,092.95	751,115.70
2910	TERMINAL SICK PAY	866,636.98	880,112.34	1,680,523.41	1,777,131.95	1,784,467.18
2---	EMPLOYEE BENEFITS	26,513,910.26	27,529,578.74	51,673,748.28	53,605,101.40	53,993,465.38
3100	PROF AND TECH SERVICES	738,360.83	1,049,892.13	2,068,301.82	1,911,212.15	2,925,074.40
3190	TECH-RELATED PROF & TECH SERV	148,696.65	98,756.80	145,726.20	97,000.00	289,272.46
3200	INSURANCE BOND PREMIUM	4,055,763.28	4,561,858.78	4,561,858.78	4,680,218.00	4,680,218.00
3300	TRAVEL	22,952.50	143,101.48	143,101.48	236,159.25	372,778.33
3500	EQUIPMENT MAINTENANCE	360,712.73	351,195.81	708,525.71	177,532.00	828,832.53
3590	TECH-RELATED REPAIRS & MAINT	66,601.80	104,437.30	104,664.59	43,955.00	133,031.73
3600	RENTALS	362,402.76	735,358.04	1,432,792.01	1,270,605.00	1,721,383.09
3610	12-MONTH SOFTWARE LICENSE				20,298.00	21,672.16
3620	COPIER METER READING	141,807.79	151,312.38	151,682.50	306,713.00	316,101.25
3690	TECHNOLOGY RELATED RENTALS	2,173,375.38	1,648,594.05	1,779,294.89	549,396.00	2,164,528.69
3710	TELEPHONE	495,213.50	447,422.89	447,422.89	791,200.00	791,200.00
3720	POSTAGE	29,334.83	21,915.89	21,915.89	44,452.00	48,920.72
3750	DISCRETIONARY TELEPHONE	43,034.91	50,031.97	51,942.77	86,845.00	90,320.90
3810	WATER	174,627.25	194,273.00	194,273.00	305,478.11	305,478.11
3820	SEWAGE	170,634.95	231,492.92	231,492.92	342,354.04	342,354.04
3840	GARBAGE COLLECTION	151,888.35	168,903.01	168,903.01	261,387.30	261,387.30
3900	OTHER PURCHASE SERVICES	3,444,596.09	3,716,848.54	7,348,319.34	9,328,974.00	9,536,228.44
3930	DISTRIBUTIONS TO CHARTER SCHLS	7,187,202.00	6,954,726.57	6,954,726.57	12,860,166.00	12,860,166.00
3940	CHARTER SCHOOLS NON-FEFP	52,538.27	131,852.44	131,852.44		
3990	OTHER TECH RELATED PURCH SERVS	1,945.78	125.37	125.37	1,000.00	1,000.00
3---	PURCHASED SERVICES	19,821,689.65	20,762,099.37	26,646,922.18	33,314,944.85	37,689,948.15
4100	NATURAL GAS	125,132.18	171,847.22	171,847.22	331,961.73	331,961.73
4200	BOTTLED GAS	64,134.33	71,339.71	71,416.27	155,389.45	156,039.45
4220	LIQUIFIED PETROLEUM GAS	35.00			1,000.00	1,000.00
4300	ELECTRICITY	3,856,247.54	4,438,223.21	4,438,223.21	6,659,434.97	6,659,434.97
4500	GASOLINE	61,621.42	93,037.18	94,037.18	142,503.00	152,326.91
4600	DIESEL	261,683.80	544,964.90	544,964.90	766,800.00	767,025.00
4---	UTILITIES	4,368,854.27	5,319,412.22	5,320,488.78	8,057,089.15	8,067,788.06
5000	MATERIALS AND SUPPLIES	525,985.00	592,370.00	592,370.00	2,823,201.99	1,890,984.43
5100	SUPPLIES	1,312,985.13	812,608.69	956,106.32	2,526,414.80	5,739,064.22

Obj	Obj	2020-21 FYTD Activity	2021-22 FYTD Activity	FYTD ACT + ENC Amount	2021-22 Original Budget	2021-22 FYTD Revised Bdgt
5190	MATERIAL SUPPLY REFUND	-13,500.95	-14,045.98	-14,045.98		-11,906.92
5191	TECHNOLOGY RELATED SUPPLIES	4,116.76	2,842.82	2,842.82	10,614.77	15,187.99
5200	TEXTBOOKS	438,584.36	438,380.83	449,691.23	2,311,300.93	5,554,156.88
5290	TECHNOLOGY RELATED TEXTBOOKS	5,167.03	11,602.15	11,602.15		11,784.75
5300	PERIODICALS	6,167.66	3,552.39	3,552.39	5,385.00	8,210.71
5390	TECH RELATED PERIODICALS	360.10	349.50	349.50	311.00	561.00
5400	OIL AND GREASE	8,749.87	11,492.42	11,492.42	18,120.00	18,120.00
5500	REPAIR PARTS	160,695.05	143,695.57	145,563.97	282,250.00	277,926.00
5600	TIRES AND TUBES	41,652.57	36,143.65	36,143.65	91,310.00	94,134.00
5900	OTHER SUPPLIES	343,810.44	360,549.27	378,063.27	355,565.00	356,029.32
5---	MATERIALS AND SUPPLIES	2,834,773.02	2,399,541.31	2,573,731.74	8,424,473.49	13,954,252.38
6100	LIBRARY BOOKS	45,828.00	46,225.33	114,820.07	159,360.00	148,244.22
6190	E-BOOKS LIBRARY	81.22		999.20		1,099.20
6220	NON-CAPITALIZED AV MATERIALS	2,328.47	3,326.57	4,215.14	7,995.00	11,679.26
6410	INVENTORY EQUIPMENT	121,192.82	80,713.63	97,178.52	118,530.00	202,162.56
6420	NON-INVENTORY EQUIPMENT	320,480.43	337,387.45	360,530.92	561,784.00	777,371.68
6430	CAP COMP HW/TECH REL INFRASTR	87,095.77	65,235.55	70,040.85	288,132.00	241,025.24
6440	NON-INVENT. COMPUTER EQUIPMENT	3,751,289.93	121,449.99	152,687.18	157,936.44	496,727.40
6480	TECH RELAT CAP FURN, FIXT EQUIP	82,778.00	42,543.20	56,623.20	12,499.00	66,226.16
6490	TECHNOLOGY EQUIPMENT NON CAP	482,900.48	38,232.09	41,966.99	39,090.00	76,657.05
6520	OTHER MOTOR VEHICLES				3,500.00	3,500.00
6710	CAP IMPROVE OTHER THAN BLDGS	26,610.92	4,000.00	6,652.00	725.00	7,377.00
6720	NONCAP IMPROVE OTHER THAN BLDG	11,383.36		3,386.97	9,445.00	12,965.86
6810	CAPITALIZED REMODEL/RENOVATION	2,600.00				
6820	NONCAPITALIZED REMODEL/RENOVAT	33,500.84	33,008.52	34,017.84	50,400.00	51,409.32
6910	CAPITALIZED SOFTWARE				2,000.00	2,000.00
6920	NON-CAPITALIZED SOFTWARE	587.94	5,759.00	5,759.00	36,315.00	40,289.00
6---	CAPITAL OUTLAY	4,968,658.18	777,881.33	948,877.88	1,447,711.44	2,138,733.95
7300	DUES AND FEES	370,211.46	519,881.93	664,101.93	726,610.00	875,126.89
7400	JUDGMENT/SETTLEMENT LITIGATION		17,500.00	17,500.00		
7500	OTHER PERSONAL SERVICES	244,296.14	318,192.86	318,192.86	247,004.00	284,284.89
7920	SHRINKAGE				2,000.00	
7940	CHARTER SCHOOL CAPITAL OUTLAY	521,916.00	508,047.00	508,047.00	1,100,000.00	1,100,000.00
7990	PAYROLL EXPENSES	-707.29	-35,971.48	-35,971.48		
7---	OTHER EXPENSES	1,135,716.31	1,327,650.31	1,471,870.31	2,075,614.00	2,259,411.78
Grand Expense Totals		135,654,300.56	134,032,831.44	231,819,924.20	257,156,823.14	270,120,334.41