

Alachua County, FL
General Fund by Object Summary (Date: 2/2022)

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	8,213,866.05	8,073,772.71	12,046,723.27	12,061,686.02	12,356,032.32
1200	TEACHER SALARIES	47,919,476.97	47,985,047.84	81,446,347.12	82,722,279.56	84,330,014.27
1210	TEACHER SALARIES				3,930,816.35	2,112,254.23
1300	OTHER INSTR. PERS. SALARIES	6,423,494.99	6,429,884.86	11,004,408.87	11,489,641.81	11,488,638.77
1400	SUB. TEACHERS APPOINTED	1,093,694.48	1,222,004.81	1,949,621.56	48,345.75	1,931,218.13
1500	AIDES & PARAPROF. SALARIES	3,672,673.39	3,578,455.47	5,432,159.13	6,097,961.39	6,011,961.09
1600	OTHER SUPPORT PERSONNEL	21,338,972.03	21,378,065.63	31,806,672.02	33,574,722.93	34,282,237.33
1610	OTHER SUPPORT PERSONNEL				105,000.00	75,000.00
1700	BOARD MEMBERS & ATTORNEYS	132,201.40	127,901.22	193,502.06	201,435.00	193,502.06
1---	SALARIES	88,794,379.31	88,795,132.54	143,879,434.03	150,231,888.81	152,780,858.20
2000	EMPLOYEE BENEFITS				652,237.00	396,372.03
2100	RETIREMENT	9,057,288.01	9,966,043.95	16,189,691.91	16,334,201.68	16,459,866.86
2200	SOCIAL SECURITY	6,548,458.96	6,564,332.66	10,778,281.59	10,834,012.15	11,006,025.94
2300	GROUP INSURANCE	13,925,295.96	14,441,175.15	22,462,694.01	23,222,425.67	23,071,564.26
2400	WORKMAN'S COMPENSATION	8,222.80	6,834.52	6,834.52		6,834.52
2500	UNEMPLOYMENT COMPENSATION	206,406.69	7,714.41	7,714.41	40,000.00	33,997.82
2900	OTHER EMPLOYEE BENEFITS	425,239.16	431,585.70	706,176.66	745,092.95	709,288.44
2910	TERMINAL SICK PAY	1,012,120.52	1,028,609.32	1,683,557.26	1,777,131.95	1,685,569.17
2---	EMPLOYEE BENEFITS	31,183,032.10	32,446,295.71	51,834,950.36	53,605,101.40	53,369,519.04
3100	PROF AND TECH SERVICES	962,147.06	1,227,061.25	2,149,441.82	1,911,212.15	3,070,074.40
3190	TECH-RELATED PROF & TECH SERV	167,396.02	107,641.20	150,076.20	97,000.00	293,522.46
3200	INSURANCE BOND PREMIUM	4,042,556.78	4,547,843.03	4,547,843.03	4,680,218.00	4,680,218.00
3300	TRAVEL	35,348.20	162,849.55	162,849.55	236,159.25	385,524.34
3500	EQUIPMENT MAINTENANCE	395,423.31	382,752.03	714,163.14	177,532.00	844,112.97
3590	TECH-RELATED REPAIRS & MAINT	68,409.07	104,670.30	124,369.97	43,955.00	136,619.44
3600	RENTALS	631,237.55	787,506.02	1,515,926.10	1,270,605.00	1,713,398.97
3610	12-MONTH SOFTWARE LICENSE				20,298.00	21,672.16
3620	COPIER METER READING	166,365.25	153,412.11	153,734.72	306,713.00	322,584.64
3690	TECHNOLOGY RELATED RENTALS	2,411,449.11	1,807,912.67	1,979,499.95	549,396.00	2,231,899.68
3710	TELEPHONE	560,210.96	588,841.44	588,841.44	791,200.00	734,904.00
3720	POSTAGE	31,756.54	24,476.19	24,476.19	44,452.00	51,210.74
3750	DISCRETIONARY TELEPHONE	81,954.75	56,454.90	58,365.70	86,845.00	90,378.39
3810	WATER	201,383.70	224,017.05	224,017.05	305,478.11	305,478.11
3820	SEWAGE	199,136.13	260,692.91	260,692.91	342,354.04	342,354.04
3840	GARBAGE COLLECTION	175,524.79	187,185.70	187,185.70	261,387.30	251,387.30
3900	OTHER PURCHASE SERVICES	3,818,133.31	4,522,565.03	7,602,066.46	9,328,974.00	9,524,244.28
3930	DISTRIBUTIONS TO CHARTER SCHLS	8,215,049.00	7,919,665.72	7,919,665.72	12,860,166.00	12,860,166.00
3940	CHARTER SCHOOLS NON-FEFP	52,538.27	147,123.80	147,123.80		
3990	OTHER TECH RELATED PURCH SERVS	1,963.69	143.28	143.28	1,000.00	1,000.00
3---	PURCHASED SERVICES	22,217,983.49	23,212,814.18	28,510,482.73	33,314,944.85	37,860,749.92
4100	NATURAL GAS	164,378.44	248,266.90	248,266.90	331,961.73	331,961.73
4200	BOTTLED GAS	68,738.15	81,097.92	81,174.48	155,389.45	156,039.45
4220	LIQUIFIED PETROLEUM GAS	35.00			1,000.00	1,000.00
4300	ELECTRICITY	4,398,422.33	5,072,815.02	5,072,815.02	6,659,434.97	6,659,434.97
4500	GASOLINE	74,192.35	107,912.56	108,077.19	142,503.00	150,868.42
4600	DIESEL	335,644.43	646,474.23	646,474.23	766,800.00	767,025.00
4---	UTILITIES	5,041,410.70	6,156,566.63	6,156,807.82	8,057,089.15	8,066,329.57
5000	MATERIALS AND SUPPLIES	525,985.00	503,530.48	503,530.48	2,823,201.99	1,376,293.03
5100	SUPPLIES	1,459,509.28	919,779.62	1,063,511.86	2,526,414.80	6,083,544.10

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	-14,210.17	-15,153.17	-15,153.17		-15,093.17
5191	TECHNOLOGY RELATED SUPPLIES	4,352.46	4,000.93	4,000.93	10,614.77	16,268.92
5200	TEXTBOOKS	445,939.90	450,160.34	464,707.78	2,311,300.93	5,553,534.59
5290	TECHNOLOGY RELATED TEXTBOOKS	5,167.03	11,602.15	11,602.15		11,715.94
5300	PERIODICALS	6,167.66	3,835.13	3,835.13	5,385.00	8,145.05
5390	TECH RELATED PERIODICALS	381.35	407.21	407.21	311.00	561.00
5400	OIL AND GREASE	8,680.41	13,269.79	13,269.79	18,120.00	18,020.00
5500	REPAIR PARTS	183,161.80	171,648.57	173,516.97	282,250.00	277,426.00
5600	TIRES AND TUBES	42,814.29	40,882.72	40,882.72	91,310.00	94,134.00
5900	OTHER SUPPLIES	372,634.60	387,412.80	405,907.20	355,565.00	366,029.32
5---	MATERIALS AND SUPPLIES	3,040,583.61	2,491,376.57	2,670,019.05	8,424,473.49	13,790,578.78
6100	LIBRARY BOOKS	78,974.30	73,473.02	121,508.67	159,360.00	149,285.02
6190	E-BOOKS LIBRARY	81.22		999.20		1,099.20
6220	NON-CAPITALIZED AV MATERIALS	3,650.61	3,563.50	4,383.15	7,995.00	12,033.41
6410	INVENTORY EQUIPMENT	127,318.46	85,127.54	114,767.52	118,530.00	205,974.93
6420	NON-INVENTORY EQUIPMENT	349,719.57	365,845.05	410,683.85	561,784.00	796,919.47
6430	CAP COMP HW/TECH REL INFRASTR	88,347.87	68,797.85	70,040.85	288,132.00	229,549.76
6440	NON-INVENT. COMPUTER EQUIPMENT	3,852,968.98	134,413.44	167,657.82	157,936.44	413,944.28
6480	TECH RELAT CAP FURN, FIXT EQUIP	82,778.00	42,543.20	109,269.45	12,499.00	116,844.18
6490	TECHNOLOGY EQUIPMENT NON CAP	488,534.90	47,072.90	54,057.80	39,090.00	109,345.28
6520	OTHER MOTOR VEHICLES				3,500.00	3,500.00
6710	CAP IMPROVE OTHER THAN BLDGS	26,610.92	6,652.00	6,652.00	725.00	7,377.00
6720	NONCAP IMPROVE OTHER THAN BLDG	25,795.03	1,183.75	3,483.97	9,445.00	12,965.86
6810	CAPITALIZED REMODEL/RENOVATION	2,600.00				
6820	NONCAPITALIZED REMODEL/RENOVAT	39,470.58	34,939.84	35,949.16	50,400.00	51,409.32
6910	CAPITALIZED SOFTWARE				2,000.00	2,000.00
6920	NON-CAPITALIZED SOFTWARE	587.94	6,645.00	6,645.00	36,315.00	40,289.00
6---	CAPITAL OUTLAY	5,167,438.38	870,257.09	1,106,098.44	1,447,711.44	2,152,536.71
7300	DUES AND FEES	505,611.95	571,079.64	718,699.64	726,610.00	919,574.78
7400	JUDGMENT/SETTLEMENT LITIGATION		167,500.00	167,500.00		167,500.00
7500	OTHER PERSONAL SERVICES	266,930.76	344,302.54	344,302.54	247,004.00	287,732.28
7920	SHRINKAGE				2,000.00	
7940	CHARTER SCHOOL CAPITAL OUTLAY	601,966.00	595,591.00	595,591.00	1,100,000.00	1,100,000.00
7990	PAYROLL EXPENSES	-707.29	-2,621.47	-2,621.47		
7---	OTHER EXPENSES	1,373,801.42	1,675,851.71	1,823,471.71	2,075,614.00	2,474,807.06
Grand Expense Totals		156,818,629.01	155,648,294.43	235,981,264.14	257,156,823.14	270,495,379.28