

Alachua County, FL
General Fund by Object Summary (Date: 5/2022)

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	11,267,368.64	11,270,059.42	12,261,398.79	12,061,686.02	12,286,267.41
1200	TEACHER SALARIES	72,283,700.68	70,453,828.42	83,056,665.64	82,722,279.56	83,770,227.47
1210	TEACHER SALARIES				3,930,816.35	1,177,102.27
1300	OTHER INSTR. PERS. SALARIES	9,507,055.23	9,389,550.81	11,066,301.29	11,489,641.81	11,377,982.31
1400	SUB. TEACHERS APPOINTED	1,780,634.17	1,978,615.87	2,084,727.94	48,345.75	2,114,683.76
1500	AIDES & PARAPROF. SALARIES	5,603,579.12	5,329,030.05	5,588,918.57	6,097,961.39	5,829,313.08
1600	OTHER SUPPORT PERSONNEL	30,268,590.21	29,996,942.42	32,461,013.24	33,574,722.93	32,817,412.46
1610	OTHER SUPPORT PERSONNEL				105,000.00	57,481.91
1700	BOARD MEMBERS & ATTORNEYS	183,512.74	178,375.62	193,502.06	201,435.00	193,502.06
1---	SALARIES	130,894,440.79	128,596,402.61	146,712,527.53	150,231,888.81	149,623,972.73
2000	EMPLOYEE BENEFITS				652,237.00	72,786.10
2100	RETIREMENT	13,326,633.59	14,400,158.61	16,435,817.56	16,334,201.68	16,451,001.53
2200	SOCIAL SECURITY	9,660,577.36	9,508,178.42	10,893,746.77	10,834,012.15	10,958,312.81
2300	GROUP INSURANCE	20,648,174.48	21,277,981.95	22,383,285.24	23,222,425.67	22,574,755.15
2400	WORKMAN'S COMPENSATION	12,334.20	10,251.78	10,251.78		10,251.78
2500	UNEMPLOYMENT COMPENSATION	319,009.71	41,261.51	41,261.51	40,000.00	41,261.51
2900	OTHER EMPLOYEE BENEFITS	624,978.12	624,052.36	714,971.07	745,092.95	715,963.72
2910	TERMINAL SICK PAY	1,484,239.40	1,489,499.15	1,706,633.11	1,777,131.95	1,704,281.75
2---	EMPLOYEE BENEFITS	46,075,946.86	47,351,383.78	52,185,967.04	53,605,101.40	52,528,614.35
3100	PROF AND TECH SERVICES	1,502,777.55	1,765,470.39	2,222,980.55	1,911,212.15	2,774,258.90
3190	TECH-RELATED PROF & TECH SERV	221,531.12	137,539.20	150,460.20	97,000.00	204,732.06
3200	INSURANCE BOND PREMIUM	4,025,709.78	4,515,739.18	4,515,739.18	4,680,218.00	4,680,218.00
3300	TRAVEL	66,232.31	283,742.90	283,742.90	236,159.25	463,435.27
3500	EQUIPMENT MAINTENANCE	635,789.37	561,176.13	745,336.61	177,532.00	845,455.38
3590	TECH-RELATED REPAIRS & MAINT	83,232.73	142,308.16	142,308.16	43,955.00	153,819.65
3600	RENTALS	878,524.25	1,169,089.57	1,586,066.58	1,270,605.00	1,704,511.61
3610	12-MONTH SOFTWARE LICENSE				20,298.00	19,672.16
3620	COPIER METER READING	247,382.79	254,918.52	255,041.80	306,713.00	332,683.48
3690	TECHNOLOGY RELATED RENTALS	2,569,477.76	2,332,309.84	2,435,916.15	549,396.00	2,659,204.63
3700	COMMUNICATIONS		487.84	487.84		487.84
3710	TELEPHONE	776,121.80	808,561.15	808,561.15	791,200.00	959,200.00
3720	POSTAGE	43,855.78	37,119.50	37,119.50	44,452.00	54,878.05
3750	DISCRETIONARY TELEPHONE	120,004.58	81,990.46	83,901.26	86,845.00	97,688.41
3810	WATER	282,678.09	309,555.29	309,555.29	305,478.11	305,478.11
3820	SEWAGE	287,153.34	361,458.12	361,458.12	342,354.04	342,354.04
3840	GARBAGE COLLECTION	249,446.02	279,250.71	279,250.71	261,387.30	251,387.30
3900	OTHER PURCHASE SERVICES	6,576,365.30	6,659,817.87	8,701,513.82	9,328,974.00	9,559,476.30
3930	DISTRIBUTIONS TO CHARTER SCHLS	11,338,383.00	11,063,786.95	11,063,786.95	12,860,166.00	12,610,166.00
3940	CHARTER SCHOOLS NON-FEFP	143,867.27	208,198.86	208,198.86		
3990	OTHER TECH RELATED PURCH SERV	2,464.42	491.28	491.28	1,000.00	646.22
3---	PURCHASED SERVICES	30,050,997.26	30,973,011.92	34,191,916.91	33,314,944.85	38,019,753.41
4100	NATURAL GAS	254,302.33	356,102.32	356,102.32	331,961.73	331,961.73
4200	BOTTLED GAS	145,066.99	191,382.96	191,459.52	155,389.45	156,039.45
4220	LIQUIFIED PETROLEUM GAS	35.00			1,000.00	1,000.00
4300	ELECTRICITY	5,985,931.57	7,016,554.88	7,016,554.88	6,659,434.97	6,659,434.97
4500	GASOLINE	111,501.85	168,638.25	168,638.25	142,503.00	156,321.94
4600	DIESEL	598,383.02	1,153,288.93	1,153,288.93	766,800.00	1,182,157.15
4---	UTILITIES	7,095,220.76	8,885,967.34	8,886,043.90	8,057,089.15	8,486,915.24
5000	MATERIALS AND SUPPLIES	-700.95	503,465.29	503,465.29	2,823,201.99	600,008.32

Obj	Obj	2020-21	2021-22	FYTD ACT + ENC	2021-22	2021-22
		FYTD Activity	FYTD Activity	Amount	Original Budget	FYTD Revised Bdgt
5100	SUPPLIES	2,344,718.67	1,637,925.56	1,658,953.51	2,526,414.80	5,560,036.37
5190	MATERIAL SUPPLY REFUND	-19,406.92	-23,313.65	-23,313.65		-21,916.94
5191	TECHNOLOGY RELATED SUPPLIES	5,155.79	4,842.42	4,842.42	10,614.77	14,360.73
5200	TEXTBOOKS	595,219.08	925,399.27	3,819,760.45	2,311,300.93	5,270,247.09
5290	TECHNOLOGY RELATED TEXTBOOKS	5,246.03	12,181.40	12,181.40		12,200.19
5300	PERIODICALS	6,428.77	4,169.03	4,169.03	5,385.00	7,596.05
5390	TECH RELATED PERIODICALS	928.35	816.16	816.16	311.00	946.45
5400	OIL AND GREASE	12,584.97	20,148.38	20,148.38	18,120.00	18,024.97
5500	REPAIR PARTS	254,210.47	248,114.24	253,282.64	282,250.00	224,426.00
5600	TIRES AND TUBES	56,194.54	350,982.82	350,982.82	91,310.00	64,134.00
5900	OTHER SUPPLIES	555,278.85	813,672.13	834,114.26	355,565.00	423,094.34
5---	MATERIALS AND SUPPLIES	3,815,857.65	4,498,403.05	7,439,402.71	8,424,473.49	12,173,157.57
6100	LIBRARY BOOKS	127,340.92	110,465.64	124,185.98	159,360.00	148,187.07
6190	E-BOOKS LIBRARY	4,998.65	959.17	959.17		1,059.17
6220	NON-CAPITALIZED AV MATERIALS	4,751.48	5,231.18	5,590.64	7,995.00	12,125.60
6410	INVENTORY EQUIPMENT	198,258.57	144,354.83	176,854.66	118,530.00	232,954.84
6420	NON-INVENTORY EQUIPMENT	498,212.78	574,023.05	616,606.70	561,784.00	843,354.16
6430	CAP COMP HW/TECH REL INFRASTR	97,417.35	70,040.85	70,040.85	288,132.00	220,969.78
6440	NON-INVENT. COMPUTER EQUIPMENT	3,925,959.51	267,674.05	277,950.08	157,936.44	429,705.23
6480	TECH RELAT CAP FURN, FIXT EQUIP	97,103.62	48,538.20	107,478.45	12,499.00	115,543.18
6490	TECHNOLOGY EQUIPMENT NON CAP	524,771.79	60,957.64	65,583.04	39,090.00	101,490.95
6520	OTHER MOTOR VEHICLES	5,285.00			3,500.00	3,500.00
6710	CAP IMPROVE OTHER THAN BLDGS	27,873.04	6,652.00	6,652.00	725.00	17,377.00
6720	NONCAP IMPROVE OTHER THAN BLDG	25,795.03	4,255.88	4,255.88	9,445.00	13,737.77
6810	CAPITALIZED REMODEL/RENOVATION	2,600.00				
6820	NONCAPITALIZED REMODEL/RENOVAT	62,840.90	28,690.89	28,690.89	50,400.00	56,950.32
6910	CAPITALIZED SOFTWARE				2,000.00	
6920	NON-CAPITALIZED SOFTWARE	5,003.10	8,274.00	10,127.28	36,315.00	12,714.00
6---	CAPITAL OUTLAY	5,608,211.74	1,330,117.38	1,494,975.62	1,447,711.44	2,209,669.07
7300	DUES AND FEES	733,809.90	785,583.86	852,750.86	726,610.00	1,001,635.25
7400	JUDGMENT/SETTLEMENT LITIGATION		167,500.00	167,500.00		167,500.00
7500	OTHER PERSONAL SERVICES	351,878.29	441,339.70	441,339.70	247,004.00	296,375.35
7920	SHRINKAGE				2,000.00	
7940	CHARTER SCHOOL CAPITAL OUTLAY	840,384.00	962,523.00	962,523.00	1,100,000.00	1,100,000.00
7990	PAYROLL EXPENSES	-883.36	-2,621.47	-2,621.47		
7---	OTHER EXPENSES	1,925,188.83	2,354,325.09	2,421,492.09	2,075,614.00	2,565,510.60
Grand Expense Totals		225,465,863.89	223,989,611.17	253,332,325.80	257,156,823.14	265,607,592.97