

Alachua County, FL  
General Fund by Object Summary (Date: 9/2022)

Obj	Obj	2021-22	2022-23	FYTD ACT + ENC	2022-23	2022-23
		FYTD Activity	FYTD Activity	Amount	Original Budget	FYTD Revised Bdg
1100	ADMINISTRATIVE SALARIES	3,084,125.69	3,075,405.62	3,075,405.62	12,247,457.59	12,253,747.59
1200	TEACHER SALARIES	11,060,137.75	10,865,193.66	10,865,193.66	82,035,659.30	81,991,557.67
1210	TEACHER SALARIES				4,291,069.19	4,282,669.19
1300	OTHER INSTR. PERS. SALARIES	1,578,278.11	1,615,434.61	1,615,434.61	12,427,301.17	12,521,716.18
1400	SUB. TEACHERS APPOINTED	221,500.31	219,002.97	219,002.97	38,415.94	38,415.94
1500	AIDES & PARAPROF. SALARIES	824,133.42	934,050.36	934,050.36	5,907,959.96	5,946,520.48
1600	OTHER SUPPORT PERSONNEL	7,361,111.12	7,774,393.85	7,774,393.85	34,211,290.04	34,163,172.38
1610	OTHER SUPPORT PERSONNEL				105,000.00	105,000.00
1700	BOARD MEMBERS & ATTORNEYS	43,777.22	50,358.90	50,358.90	201,435.00	201,435.00
1---	SALARIES	24,173,063.62	24,533,839.97	24,533,839.97	151,465,588.19	151,504,234.43
2000	EMPLOYEE BENEFITS				470,206.00	470,206.00
2100	RETIREMENT	2,748,175.01	3,023,461.28	3,023,461.28	18,065,577.99	18,079,405.10
2200	SOCIAL SECURITY	1,800,202.88	1,819,886.45	1,819,886.45	10,971,686.81	11,005,136.28
2300	GROUP INSURANCE	3,127,336.50	3,165,569.51	3,165,569.51	23,705,222.52	23,732,759.55
2500	UNEMPLOYMENT COMPENSATION	1,083.70	5,093.97	5,093.97	40,000.00	40,000.00
2900	OTHER EMPLOYEE BENEFITS	118,484.64	121,011.86	121,011.86	787,828.05	789,208.64
2910	TERMINAL SICK PAY	283,279.32	289,859.93	289,859.93	1,835,298.73	1,835,385.20
2---	EMPLOYEE BENEFITS	8,078,562.05	8,424,883.00	8,424,883.00	55,875,820.10	55,952,100.77
3100	PROF AND TECH SERVICES	355,007.02	282,860.62	1,463,242.27	2,243,174.36	3,652,824.02
3190	TECH-RELATED PROF & TECH SERV	40,039.20	23,600.46	68,705.07	61,600.00	145,882.10
3200	INSURANCE BOND PREMIUM	1,350,178.46	1,586,188.09	1,596,188.09	5,306,495.00	5,309,495.00
3300	TRAVEL	41,454.00	77,831.57	77,831.57	250,459.80	280,819.32
3500	EQUIPMENT MAINTENANCE	137,800.61	128,922.51	670,055.45	174,057.00	787,913.84
3590	TECH-RELATED REPAIRS & MAINT	87,568.14	111,507.48	111,634.79	62,415.00	167,425.89
3600	RENTALS	315,028.78	259,070.01	1,220,020.41	1,688,091.20	1,949,679.52
3610	12-MONTH SOFTWARE LICENSE				14,398.00	19,572.16
3620	COPIER METER READING	62,610.61	2,054.54	2,054.54	297,578.00	295,124.33
3690	TECHNOLOGY RELATED RENTALS	1,279,148.99	1,004,133.98	1,256,725.70	627,299.00	1,896,231.17
3710	TELEPHONE	224,018.47	210,549.72	210,549.72	815,920.00	815,920.00
3720	POSTAGE	18,954.46	16,389.92	16,389.92	49,909.00	50,079.00
3750	DISCRETIONARY TELEPHONE	15,787.49	15,460.03	15,460.03	88,059.00	95,731.62
3810	WATER	76,822.06	84,042.22	84,042.22	348,305.41	348,305.41
3820	SEWAGE	91,619.02	86,590.01	86,590.01	440,511.40	440,511.40
3840	GARBAGE COLLECTION	92,790.12	48,238.52	48,238.52	317,681.97	307,681.97
3900	OTHER PURCHASE SERVICES	811,471.40	580,742.56	1,575,216.32	9,006,221.38	9,528,904.51
3930	DISTRIBUTIONS TO CHARTER SCHLS	2,984,614.00	3,042,213.57	3,042,213.57	12,958,848.00	13,039,533.00
3940	CHARTER SCHOOLS NON-FEFP	60,632.43	34,880.00	34,880.00		
3990	OTHER TECH RELATED PURCH SERVS	71.64				
3---	PURCHASED SERVICES	8,045,616.90	7,595,275.81	11,580,038.20	34,751,023.52	39,131,634.26
4100	NATURAL GAS	50,009.80	75,049.18	75,049.18	382,476.78	382,476.78
4200	BOTTLED GAS	48,027.68	62,651.12	62,946.51	276,251.71	276,251.71
4220	LIQUIFIED PETROLEUM GAS				1,000.00	1,000.00
4300	ELECTRICITY	1,746,379.19	2,504,233.37	2,504,233.37	7,574,639.03	7,574,639.03
4500	GASOLINE	37,562.11	43,680.71	45,179.06	165,420.00	171,496.96
4600	DIESEL	145,319.65	217,180.27	219,180.27	1,042,300.00	1,044,350.00
4---	UTILITIES	2,027,298.43	2,902,794.65	2,906,588.39	9,442,087.52	9,450,214.48
5000	MATERIALS AND SUPPLIES	592,370.00			2,951,346.13	1,282,595.85
5100	SUPPLIES	450,088.50	946,341.19	976,346.02	3,010,020.92	7,496,356.88
5190	MATERIAL SUPPLY REFUND	-7,609.94	-13,791.61	-13,791.61		

Alachua County, FL  
General Fund by Object Summary (Date: 9/2022)

Obj	Obj	2021-22 FYTD Activity	2022-23 FYTD Activity	FYTD ACT + ENC Amount	2022-23 Original Budget	2022-23 FYTD Revised Bdgt
5191	TECHNOLOGY RELATED SUPPLIES	1,372.23	853.33	853.33	9,342.00	10,303.70
5200	TEXTBOOKS	280,709.25	1,059,620.28	1,398,497.34	2,229,121.00	4,774,859.61
5290	TECHNOLOGY RELATED TEXTBOOKS	7,502.15	83.72	83.72	30.00	113.72
5300	PERIODICALS	3,123.35	1,282.36	1,282.36	4,060.00	5,252.59
5390	TECH RELATED PERIODICALS	179.87	242.41	242.41	650.00	650.00
5400	OIL AND GREASE	2,835.41			18,585.00	18,585.00
5500	REPAIR PARTS	62,211.11		7,000.00	228,340.00	228,380.00
5600	TIRES AND TUBES	13,903.40			91,297.00	91,297.00
5900	OTHER SUPPLIES	235,474.90	123,474.87	154,004.41	366,050.00	367,837.79
5---	MATERIALS AND SUPPLIES	1,642,160.23	2,118,106.55	2,524,517.98	8,908,842.05	14,276,232.14
6100	LIBRARY BOOKS	2,421.53	10,240.05	12,389.55	181,347.00	186,122.74
6220	NON-CAPITALIZED AV MATERIALS	1,479.21	219.38	219.38	20,399.00	7,188.00
6410	INVENTORY EQUIPMENT	30,682.21	22,528.50	98,689.50	145,331.00	146,035.51
6420	NON-INVENTORY EQUIPMENT	141,463.46	118,496.29	176,754.43	505,582.00	776,138.33
6430	CAP COMP HW/TECH REL INFRASTR	1,990.00			171,820.00	82,473.00
6440	NON-INVENT. COMPUTER EQUIPMENT	44,942.42	32,018.92	38,288.45	103,920.00	465,666.20
6480	TECH RELAT CAP FURN, FIXT EQUIP	7,976.67		59,670.25	9,000.00	81,904.25
6490	TECHNOLOGY EQUIPMENT NON CAP	14,524.09	23,911.86	61,995.17	95,480.00	143,544.87
6520	OTHER MOTOR VEHICLES				3,100.00	3,100.00
6710	CAP IMPROVE OTHER THAN BLDGS			8,798.30	3,710.00	27,408.30
6720	NONCAP IMPROVE OTHER THAN BLDG		50.00	50.00	10,145.00	10,195.00
6810	CAPITALIZED REMODEL/RENOVATION					18,268.00
6820	NONCAPITALIZED REMODEL/RENOVAT	9,199.07	476.14	476.14	50,400.00	50,400.00
6910	CAPITALIZED SOFTWARE				2,000.00	30,021.92
6920	NON-CAPITALIZED SOFTWARE	4,430.00	2,413.00	6,763.28	42,165.00	83,958.21
6---	CAPITAL OUTLAY	259,108.66	210,354.14	464,094.45	1,344,399.00	2,112,424.33
7300	DUES AND FEES	96,597.63	81,591.56	135,230.06	670,869.00	756,914.43
7500	OTHER PERSONAL SERVICES	149,647.62	37,518.66	37,518.66	90,144.00	92,880.98
7920	SHRINKAGE				2,000.00	2,000.00
7940	CHARTER SCHOOL CAPITAL OUTLAY	162,959.00	151,154.00	151,154.00	1,100,000.00	1,100,000.00
7990	PAYROLL EXPENSES	1,468.18	156.80	156.80		
7---	OTHER EXPENSES	410,672.43	270,421.02	324,059.52	1,863,013.00	1,951,795.41
Grand Expense Totals		44,636,482.32	46,055,675.14	50,758,021.51	263,650,773.38	274,378,635.82