

FY 2018 Year-End Expenditure Estimate by Major Object - SNS Fund

Character Title	Major Object Title	Revised Budget	Year-end Estimate	(Surplus)/ Deficit	% of Revised Budget
Salaries	Administrative Regular	145,466	145,466	-	0.0%
	Professional Other Regular	168,919	166,949	(1,970)	-1.2%
	Support Regular	213,869	165,746	(48,123)	-22.5%
	Operative Regular	116,410	111,450	(4,960)	-4.3%
	Services Regular	2,147,924	1,910,990	(236,933)	-11.0%
	Intermittent Wages	170,963	289,801	118,838	69.5%
	Overtime	29,000	32,943	3,943	13.6%
	Substitute Wages	31,000	11,878	(19,122)	-61.7%
	Supplemental Wages	8,742	2,548	(6,194)	-70.9%
Salaries Total		3,032,292	2,837,771	(194,521)	-6.4%
Employee Benefits	FICA/Medicare	202,235	206,481	4,245	2.1%
	Retirement/Group Life	260,023	242,558	(17,465)	-6.7%
	Hospital/Medical Plans	777,150	825,085	47,934	6.2%
	Other Insurance	7,687	8,137	450	5.9%
Employee Benefits Total		1,247,096	1,282,260	35,165	2.8%
Purchased Services	Professional Services	16,998	5,999	(10,999)	-64.7%
	Maintenance Services & Contracts	106,180	58,348	(47,833)	-45.0%
	Other Purchased Services	500	179	(321)	-64.2%
Purchased Services Total		123,678	64,526	(59,153)	-47.8%
Internal Services	Print Shop	24,001	3,397	(20,604)	-85.8%
Internal Services Total		24,001	3,397	(20,604)	-85.8%
Other Charges	Communications	6,150	5,263	(887)	-14.4%
	Leases And Rentals	-	-	-	0.0%
	Travel	13,000	8,827	(4,173)	-32.1%
	Miscellaneous	6,100	4,278	(1,822)	-29.9%
Other Charges Total		25,250	18,368	(6,882)	-27.3%
Materials & Supplies	Educational And Recreational Supplie	14,250	5,906	(8,344)	-58.6%
	Food & Food Service Supplies	4,498,863	3,888,154	(610,709)	-13.6%
	Technology	40,000	28,734	(11,266)	-28.2%
	Repair and Maintenance Supplies	-	-	-	0.0%
	Custodial Supplies	40,000	30,557	(9,443)	-23.6%
	Other Supplies	379,500	191,784	(187,716)	-49.5%
Materials and Supplies Total		4,972,613	4,145,135	(827,478)	-16.6%
Capital Outlay	Machinery and Equipment Replaceme	534,798	422,726	(112,072)	-21.0%
	Machinery and Equipment Additional	2,314,851	2,231,647	(83,205)	-3.6%
	Technology	10,000	-	(10,000)	-100.0%
Capital Outlay Total		2,859,650	2,654,373	(205,277)	-7.2%
Grand Total		12,284,581	11,005,830	(1,278,751)	-10.4%