

## FY 2018 Year-End Expenditure Estimate by Major Object - Operating Fund

Character Title	Major Object Title	Revised Budget	Year-end Estimate	(Surplus)/ Deficit	% of Revised Budget
<b>Salaries</b>	Administrative Regular	5,231,121	5,023,965	(207,156)	-4.0%
	Professional Instruction Regular	113,888,061	113,537,185	(350,876)	-0.3%
	Professional Other Regular	9,358,830	8,952,779	(406,051)	-4.3%
	Technical Regular	4,500,003	4,293,418	(206,585)	-4.6%
	Support Regular	12,957,489	12,389,540	(567,949)	-4.4%
	Trades Regular	1,287,129	1,261,146	(25,983)	-2.0%
	Operative Regular	3,819,628	3,956,657	137,029	3.6%
	Services Regular	3,363,853	3,291,106	(72,747)	-2.2%
	Intermittent Wages	3,859,623	3,772,615	(87,007)	-2.3%
	Overtime	728,147	975,327	247,180	33.9%
	Substitute Wages	2,861,110	3,299,298	438,188	15.3%
	Supplemental Wages	2,411,187	1,971,083	(440,104)	-18.3%
	Division-Wide Reserves	634,205	359,432	(274,774)	-43.3%
<b>Salaries Total</b>		<b>164,900,387</b>	<b>163,083,551</b>	<b>(1,816,836)</b>	<b>-1.1%</b>
<b>Employee Benefits</b>	FICA/Medicare	12,356,567	12,138,610	(217,957)	-1.8%
	Retirement/Group Life	26,870,062	25,864,582	(1,005,480)	-3.7%
	Hospital/Medical Plans	21,795,314	22,597,162	801,848	3.7%
	Other Insurance	479,492	499,145	19,652	4.1%
	Division-Wide Benefits	1,818,261	2,061,901	243,640	13.4%
<b>Employee Benefits Total</b>		<b>63,319,696</b>	<b>63,161,399</b>	<b>(158,297)</b>	<b>-0.2%</b>
<b>Purchased Services</b>	Professional Services - Temporary Help	584,257	468,270	(115,987)	-19.9%
	Professional Services - Instructional Support	1,552,533	1,310,677	(241,856)	-15.6%
	Transportation Services	1,345,166	1,278,512	(66,654)	-5.0%
	Maintenance Services And Contracts	4,167,209	3,393,957	(773,252)	-18.6%
	Professional Services - Other	5,193,321	4,496,108	(697,213)	-13.4%
	Printing And Binding	276,239	241,925	(34,315)	-12.4%
	Purchase of Service from Other Divisions	91,885	394,440	302,555	329.3%
<b>Purchased Services Total</b>		<b>13,210,609</b>	<b>11,583,888</b>	<b>(1,626,721)</b>	<b>-12.3%</b>
<b>Internal Services</b>	Print Shop	11,842	2,212	(9,630)	-81.3%
	Transportation	19,152	9,221	(9,931)	-51.9%
	Food/Food Services	9,163	6,240	(2,923)	-31.9%
<b>Internal Services Total</b>		<b>40,157</b>	<b>17,673</b>	<b>(22,484)</b>	<b>-56.0%</b>
<b>Other Charges</b>	Utilities	2,977,997	3,217,841	239,844	8.1%
	Communications	889,330	879,474	(9,855)	-1.1%
	Insurance	286,223	286,820	597	0.2%
	Leases And Rentals	4,091,204	3,455,226	(635,978)	-15.5%
	Travel	825,179	711,790	(113,389)	-13.7%
	Awards and Grants	126,885	127,264	380	0.3%
	Miscellaneous	325,985	261,171	(64,815)	-19.9%
<b>Other Charges Total</b>		<b>9,522,803</b>	<b>8,939,586</b>	<b>(583,217)</b>	<b>-6.1%</b>
<b>Materials &amp; Supplies</b>	Educational And Recreational Supplies	2,218,620	2,452,913	234,293	10.6%
	Textbooks	875,839	1,646,091	770,252	87.9%
	Food Supplies And Food Service Supplies	365,422	391,762	26,340	7.2%
	Technology	2,215,143	2,215,278	136	0.0%
	Medical and Laboratory Supplies	24,852	24,038	(814)	-3.3%
	Repair and Maintenance Supplies	337,019	335,826	(1,193)	-0.4%
	Custodial Supplies	361,085	286,000	(75,085)	-20.8%
	Vehicle/Power Equipment Fuels	532,336	350,741	(181,595)	-34.1%
	Vehicle/Power Equipment Supplies	300,700	271,695	(29,005)	-9.6%
	Other Supplies	477,927	411,526	(66,400)	-13.9%
	Division-Wide Materials & Supplies	117,500	-	(117,500)	-100.0%
<b>Materials and Supplies Total</b>		<b>7,826,443</b>	<b>8,385,870</b>	<b>559,427</b>	<b>7.1%</b>
<b>Capital Outlay</b>	Machinery and Equipment Replacement	30,314	26,023	(4,291)	-14.2%
	Furniture and Fixtures Replacement	202,330	170,424	(31,906)	-15.8%
	Communications Equipment Replacement	111,963	141,510	29,548	26.4%
	Technology Replacement	1,389,563	1,172,209	(217,354)	-15.6%
	Machinery and Equipment Additional	906,695	514,517	(392,178)	-43.3%
	Furniture and Fixtures Additional	70,057	101,808	31,751	45.3%
<b>Capital Outlay Total</b>		<b>2,710,921</b>	<b>2,126,491</b>	<b>(584,430)</b>	<b>-21.6%</b>
<b>Grand Total</b>		<b>261,531,016</b>	<b>257,298,458</b>	<b>(4,232,558)</b>	<b>-1.6%</b>