

FY 2019 Year-End Expenditure Estimate by Major Object - Operating Fund

Character Title	Major Object Title	Revised Budget	Year-end Estimate	(Surplus)/ Deficit	% of Revised Budget
Salaries	Administrative Regular	5,566,623	5,415,111	(151,512)	-2.7%
	Professional Instruction Regular	121,015,626	118,797,513	(2,218,112)	-1.8%
	Professional Other Regular	9,830,816	9,632,164	(198,652)	-2.0%
	Technical Regular	4,594,955	4,208,118	(386,837)	-8.4%
	Support Regular	13,290,075	13,021,532	(268,544)	-2.0%
	Trades Regular	1,322,125	1,264,522	(57,604)	-4.4%
	Operative Regular	4,049,108	3,761,163	(287,944)	-7.1%
	Services Regular	3,518,670	3,272,304	(246,367)	-7.0%
	Intermittent Wages	3,638,348	3,499,616	(138,732)	-3.8%
	Overtime	634,753	1,053,382	418,628	66.0%
	Substitute Wages	2,875,328	2,991,085	115,758	4.0%
	Supplemental Wages	2,277,133	1,994,307	(282,826)	-12.4%
	Division-Wide Reserves	(109,711)	6,343	116,055	-105.8%
Salaries Total		172,503,849	168,917,160	(3,586,688)	-2.1%
Employee Benefits	FICA/Medicare	12,878,105	12,540,466	(337,639)	-2.6%
	Retirement/Group Life	26,772,841	26,031,423	(741,418)	-2.8%
	Hospital/Medical Plans	25,087,173	24,290,259	(796,914)	-3.2%
	Other Insurance	563,751	513,947	(49,803)	-8.8%
	Division-Wide Benefits	2,463,979	2,434,411	(29,568)	-1.2%
Employee Benefits Total		67,765,848	65,810,506	(1,955,342)	-2.9%
Purchased Services	Professional Services - Temporary Help	1,938,785	1,755,249	(183,535)	-9.5%
	Professional Services - Instructional Support	2,040,597	2,094,107	53,510	2.6%
	Transportation Services	1,338,432	1,422,996	84,564	6.3%
	Maintenance Services And Contracts	7,126,470	7,051,212	(75,258)	-1.1%
	Professional Services - Other	689,188	691,791	2,603	0.4%
	Printing And Binding	229,383	192,766	(36,618)	-16.0%
	Purchase of Service from Other Divisions	144,372	144,313	(60)	0.0%
Purchased Services Total		13,507,227	13,352,434	(154,793)	-1.1%
Internal Services	Print Shop	(25,467)	(15,388)	10,079	-39.6%
	Transportation	(1,463)	(16,522)	(15,059)	1029.3%
	Food/Food Services	6,184	-	(6,184)	-100.0%
Internal Services Total		(20,746)	(31,910)	(11,164)	53.8%
Other Charges	Utilities	4,129,226	4,204,817	75,591	1.8%
	Communications	136,321	102,546	(33,775)	-24.8%
	Insurance	297,794	297,817	23	0.0%
	Leases And Rentals	4,166,849	4,190,249	23,400	0.6%
	Travel	879,745	802,584	(77,161)	-8.8%
	Awards and Grants	113,158	94,708	(18,450)	-16.3%
	Miscellaneous	363,560	323,475	(40,085)	-11.0%
Other Charges Total		10,086,652	10,016,195	(70,457)	-0.7%
Materials & Supplies	Food Supplies And Food Service Supplies	384,252	323,381	(60,871)	-15.8%
	Vehicle/Power Equipment Fuels	420,923	382,360	(38,563)	-9.2%
	Vehicle/Power Equipment Supplies	321,000	326,461	5,461	1.7%
	Textbooks	1,846,675	1,846,829	154	0.0%
	Educational And Recreational Supplies	2,873,240	2,668,519	(204,721)	-7.1%
	Technology	2,251,943	2,197,995	(53,948)	-2.4%
	Medical and Laboratory Supplies	30,313	28,861	(1,452)	-4.8%
	Repair and Maintenance Supplies	312,902	301,066	(11,836)	-3.8%
	Custodial Supplies	304,845	296,433	(8,412)	-2.8%
	Other Supplies	122,952	83,990	(38,962)	-31.7%
	Division-Wide Materials & Supplies	58,425	58,425	-	0.0%
Materials and Supplies Total		8,927,470	8,514,320	(413,150)	-4.6%
Capital Outlay	Machinery and Equipment Replacement	20,802	19,918	(884)	-4.2%
	Furniture and Fixtures Replacement	304,568	283,453	(21,114)	-6.9%
	Communications Equipment Replacement	53,190	53,190	-	0.0%
	Technology Replacement	1,405,674	1,392,464	(13,211)	-0.9%
	Machinery and Equipment Additional	847,092	827,619	(19,472)	-2.3%
	Furniture and Fixtures Additional	44,932	37,888	(7,044)	-15.7%

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Capital Outlay Total		2,676,258	2,614,532	(61,725)	-2.3%
Grand Total		275,446,557	269,193,239	(6,253,318)	-2.3%