

FY 2017 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	5,212,495	5,117,880	(94,615)	-1.8%
	Professional Instruction Regular	113,946,846	112,042,231	(1,904,615)	-1.7%
	Professional Other Regular	8,751,907	8,416,755	(335,152)	-3.8%
	Technical Regular	4,775,117	4,460,118	(314,999)	-6.6%
	Support Regular	12,649,351	11,983,309	(666,042)	-5.3%
	Trades Regular	1,231,053	1,249,603	18,550	1.5%
	Operative Regular	3,948,630	3,880,694	(67,936)	-1.7%
	Services Regular	3,627,853	3,300,126	(327,727)	-9.0%
	Professional Instruction Intermittent	3,980,219	3,292,352	(687,867)	-17.3%
	Overtime	732,384	1,168,214	435,830	59.5%
	Professional Instruction Substitutes	2,818,622	3,185,964	367,342	13.0%
	Support Supplements	2,405,736	1,883,291	(522,445)	-21.7%
	Division-Wide Salaries	(1,982,267)	21,546	2,003,813	-101.1%
Salaries Total		162,097,946	160,002,083	(2,095,863)	-1.3%
Employee Benefits	FICA/Medicare	12,155,877	12,207,919	52,042	0.4%
	Retirement/Group Life	23,691,050	22,965,585	(725,465)	-3.1%
	Hospital/Medical Plans	18,332,380	18,798,334	465,954	2.5%
	Other Insurance	1,522,263	1,519,114	(3,149)	-0.2%
	Other Benefits	1,338,601	973,623	(364,978)	-27.3%
	Division-Wide Benefits	(1,033,258)	-	1,033,258	-100.0%
Employee Benefits Total		56,006,913	56,464,575	457,662	0.8%
Purchased Services	Professional Services - Temporary Help	1,848,410	1,797,964	(50,446)	-2.7%
	Professional Services - Instructional Support	3,844,707	3,799,054	(45,653)	-1.2%
	Transportation Services	1,354,310	1,333,697	(20,613)	-1.5%
	Maintenance Services And Contracts	6,515,963	6,419,451	(96,512)	-1.5%
	Professional Services - Other	41,914	41,429	(485)	-1.2%
	Printing And Binding	247,578	195,487	(52,091)	-21.0%
	Purchase of Service from Other Divisions	127,223	116,691	(10,532)	-8.3%
Purchased Services Total		13,980,105	13,703,773	(276,332)	-2.0%
Internal Services	Print Shop	5,653	-	(5,653)	-100.0%
	Transportation	(12,493)	(4,504)	7,989	-63.9%
	Food/Food Services	11,230	6,693	(4,537)	-40.4%
Internal Services Total		4,390	2,189	(2,201)	-50.1%
Other Charges	Utilities	2,872,346	2,860,755	(11,591)	-0.4%
	Communications	797,659	790,298	(7,361)	-0.9%
	Insurance	281,468	279,483	(1,985)	-0.7%
	Leases And Rentals	3,844,884	3,625,168	(219,716)	-5.7%
	Travel	716,283	564,568	(151,715)	-21.2%
	Awards and Grants	136,086	105,430	(30,656)	-22.5%
	Miscellaneous	284,802	284,569	(233)	-0.1%
Other Charges Total		8,933,528	8,510,271	(423,257)	-4.7%
Materials and Supplies	Educational And Recreational Supplies	2,251,369	2,188,481	(62,888)	-2.8%
	Textbooks	1,000,490	995,664	(4,826)	-0.5%
	Food Supplies And Food Service Supplies	473,272	439,252	(34,020)	-7.2%
	Technology	2,249,239	2,238,286	(10,953)	-0.5%
	Medical and Laboratory Supplies	26,469	26,378	(91)	-0.3%
	Repair and Maintenance Supplies	330,368	319,728	(10,640)	-3.2%
	Laundry, Housekeeping and Janitorial Supplies	516,208	453,145	(63,063)	-12.2%
	Vehicle/Power Equipment Fuels	512,090	499,787	(12,303)	-2.4%
	Vehicle/Power Equipment Supplies	355,650	329,867	(25,783)	-7.2%
	Other Supplies	446,254	369,022	(77,232)	-17.3%
	Division-Wide Materials & Supplies	20,000	7,464	(12,536)	-62.7%
Materials and Supplies Total		8,181,409	7,867,074	(314,335)	-3.8%
Capital Outlay	Machinery and Equipment Replacement	98,707	67,251	(31,456)	-31.9%
	Furniture and Fixtures Replacement	353,717	345,228	(8,489)	-2.4%
	Communications Equipment Replacement	42,229	40,305	(1,924)	-4.6%
	Technology Replacement	1,503,724	1,445,177	(58,547)	-3.9%
	Machinery and Equipment Additional	915,280	883,229	(32,051)	-3.5%
	Furniture and Fixtures Additional	34,739	25,920	(8,819)	-25.4%
Capital Outlay Total		2,948,396	2,807,110	(141,286)	-4.8%
Grand Total		252,152,687	249,357,075	(2,795,612)	-1.1%