

Bloomfield

BOE EXPENDITURE REPORT BY OBJECT

ACCOUNT NUMBER / DESCRIPTION	REVISED BUDGET	EXPENSES YTD	ENCUMBRANCES / REQUISITIONS	AVAILABLE BUDGET	PERCENT REMAINING
01110 SALARIES, TEACHER	\$ 14,663,060.00	\$ 3,788,100.44	\$ 11,964,901.77	\$ (1,089,942.21)	-7.43%
01115 SALARIES, ADMIN	\$ 1,980,482.00	\$ 740,769.88	\$ 1,266,300.00	\$ (26,587.88)	-1.34%
01119 SALARIES TEACHER #2	\$ 4,001.00	\$ 4,000.64	\$ -	\$ 0.36	0.01%
01 Certified Salaries	\$ 16,647,543.00	\$ 4,532,870.96	\$ 13,231,201.77	\$ (1,116,529.73)	-6.71%
01210 SALARIES, PROFESSIONAL S	\$ 466,496.00	\$ 85,861.23	\$ 259,599.28	\$ 121,035.49	25.95%
01211 SALARIES,PROFESSIONAL ST	\$ 2,720.00	\$ 2,719.58	\$ -	\$ 0.42	0.02%
01212 PROFESSIONAL STAFF PRIOR	\$ 1,896.00	\$ 1,896.26	\$ -	\$ (0.26)	-0.01%
01215 SALARIES, JROTC	\$ 119,558.00	\$ (30,868.49)	\$ 158,516.45	\$ (8,089.96)	-6.77%
01217 SALARIES, SPEECH ASST	\$ 108,207.00	\$ 27,966.68	\$ 123,420.95	\$ (43,180.63)	-39.91%
01218 SALARIES, OT ASST	\$ 54,325.00	\$ 13,038.00	\$ 41,287.00	\$ -	0.00%
01220 SALARIES, TUTOR	\$ 366,467.00	\$ 50,331.18	\$ 204,740.90	\$ 111,394.92	30.40%
01230 SALARIES, PARA	\$ 2,204,765.00	\$ 353,408.17	\$ 1,370,195.96	\$ 481,160.87	21.82%
01231 ABAA	\$ 24,029.00	\$ 24,028.49	\$ -	\$ 0.51	0.00%
01235 SALARIES, NURSES	\$ 429,755.00	\$ 115,075.16	\$ 256,191.37	\$ 58,488.47	13.61%
01240 SALARIES, CLERICAL	\$ 1,518,732.00	\$ 448,639.71	\$ 1,104,840.91	\$ (34,748.62)	-2.29%
01250 SALARIES, BUSINESS OFFIC	\$ 815,372.00	\$ 266,487.85	\$ 564,820.92	\$ (15,936.77)	-1.95%
01255 SALARIES, TECHNICAL SUPP	\$ 217,284.00	\$ 100,328.00	\$ 132,808.99	\$ (15,852.99)	-7.30%

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01257 SALARIES, RESIDENCY OFFI	\$ 80,649.00	\$ 27,916.96	\$ 52,732.04	\$ -	0.00%
01260 SALARIES, CUSTODIAN	\$ 1,509,919.00	\$ 428,033.37	\$ 984,971.30	\$ 96,914.33	6.42%
01265 SALARIES, MAINTENANCE	\$ 705,464.00	\$ 196,986.06	\$ 431,769.79	\$ 76,708.15	10.87%
01270 SALARIES, MONITOR	\$ 248,788.00	\$ 57,870.62	\$ 155,080.50	\$ 35,836.88	14.40%
01275 SALARIES, CROSSING GUARD	\$ 31,029.00	\$ 6,033.30	\$ 24,995.10	\$ 0.60	0.00%
01280 SALARIES, SUPPORT	\$ 15,600.00	\$ 382.50	\$ 337.50	\$ 14,880.00	95.38%
01290 OVERTIME, SUPPORT	\$ 285,135.00	\$ 87,755.00	\$ 13,739.90	\$ 183,640.10	64.40%
02 Non-Certified Salaries	\$ 9,206,190.00	\$ 2,263,889.63	\$ 5,880,048.86	\$ 1,062,251.51	11.54%
02100 HEALTH INSURANCE	\$ 7,450,826.00	\$ 2,057,176.25	\$ 3,399,088.12	\$ 1,994,561.63	26.77%
02150 LIFE INSURANCE	\$ 301,799.00	\$ 117,785.43	\$ 184,013.03	\$ 0.54	0.00%
02170 INSURANCE BUY-OUT	\$ 64,300.00	\$ 15,800.00	\$ 46,500.00	\$ 2,000.00	3.11%
02200 SOCIAL SECURITY	\$ 1,336,390.00	\$ 345,485.88	\$ 870,515.42	\$ 120,388.70	9.01%
02300 PENSION	\$ 1,498,014.00	\$ 27,294.59	\$ 5,625.00	\$ 1,465,094.41	97.80%
02310 OPEB - MEDICAL	\$ 866,889.00	\$ -	\$ -	\$ 866,889.00	100.00%
02410 SEVERANCE	\$ 153,860.00	\$ 159,708.52	\$ -	\$ (5,848.52)	-3.80%
02500 COURSE REMUNERATION	\$ 50,000.00	\$ 1,000.00	\$ -	\$ 49,000.00	98.00%
02600 UNEMPLOYMENT COMP	\$ 50,987.00	\$ 2,740.00	\$ 47,740.00	\$ 507.00	0.99%

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02700 WORKERS' COMP	\$ 353,050.00	\$ 138,996.00	\$ 138,996.00	\$ 75,058.00	21.26%
02800 PERSONAL PROPERTY LOSS -	\$ 1,000.00	\$ 329.00	\$ -	\$ 671.00	67.10%
03 Employee Benefits	\$ 12,127,115.00	\$ 2,866,315.67	\$ 4,692,477.57	\$ 4,568,321.76	37.67%
00141 TUITION	\$ 52,000.00	\$ -	\$ 35,000.00	\$ 17,000.00	32.69%
03100 ADMIN SERVICES	\$ 101,398.00	\$ 47,730.19	\$ 28,557.44	\$ 25,110.37	24.76%
03200 PROF EDUCATIONAL SERVICE	\$ 1,068,623.00	\$ 140,774.18	\$ 583,654.39	\$ 344,194.43	32.21%
03260 TESTING	\$ 123,196.00	\$ 11,180.82	\$ 65,106.88	\$ 46,908.30	38.08%
03300 PROF DEVELOPMENT	\$ 14,046.00	\$ 8,391.97	\$ -	\$ 5,654.03	40.25%
03400 OTHER PROF SERVICES	\$ 192,484.00	\$ 37,522.04	\$ 101,019.96	\$ 53,942.00	28.02%
03500 TECHNICAL SERVICES	\$ 183,407.00	\$ 117,342.61	\$ 59,303.02	\$ 6,761.37	3.69%
03520 COPIER COSTS	\$ 96,455.00	\$ 10,620.72	\$ 74,516.28	\$ 11,318.00	11.73%
04000 PURCHASED SERVICES	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100.00%
04009 PURCH SERV NON-PUB HEALT	\$ 59,088.00	\$ 11,434.40	\$ 45,737.60	\$ 1,916.00	3.24%
04300 MAINTENANCE & REPAIR	\$ 48,456.00	\$ 8,391.34	\$ 16,390.47	\$ 23,674.19	48.86%
04310 PURCHASED SERVICES BUILD	\$ 388,432.00	\$ 114,237.21	\$ 240,342.75	\$ 33,852.04	8.72%
04320 VEHICLE MAINTENANCE & RE	\$ 36,500.00	\$ 2,995.15	\$ 31,084.85	\$ 2,420.00	6.63%
04 Contracted Services	\$ 2,369,085.00	\$ 510,620.63	\$ 1,280,713.64	\$ 577,750.73	24.39%

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05100 TRANSPORTATION, PUPIL	\$ 4,096,802.00	\$ 2,586,368.88	\$ 1,305,757.98	\$ 204,675.14	5.00%
05820 FIELD TRIPS	\$ 77,460.00	\$ 294.20	\$ 6,768.35	\$ 70,397.45	90.88%
05 Pupil Transportation	\$ 4,174,262.00	\$ 2,586,663.08	\$ 1,312,526.33	\$ 275,072.59	6.59%
05200 PROPERTY/LIABILITY INSUR	\$ 187,847.00	\$ 90,443.84	\$ 91,494.48	\$ 5,908.68	3.15%
05290 OTHER INSURANCE	\$ 25,885.00	\$ 25,885.00	\$ -	\$ -	0.00%
06 Insurance	\$ 213,732.00	\$ 116,328.84	\$ 91,494.48	\$ 5,908.68	2.76%
05300 TELEPHONE	\$ 80,840.00	\$ 20,292.01	\$ 59,497.28	\$ 1,050.71	1.30%
05310 POSTAGE	\$ 26,954.00	\$ 12,054.65	\$ 3,343.95	\$ 11,555.40	42.87%
05400 ADVERTISING	\$ 2,321.00	\$ 757.00	\$ -	\$ 1,564.00	67.38%
05500 PRINTING	\$ 15,279.00	\$ 1,498.98	\$ 6,592.24	\$ 7,187.78	47.04%
07 Communications	\$ 125,394.00	\$ 34,602.64	\$ 69,433.47	\$ 21,357.89	17.03%
05600 TUITION, PUBLIC	\$ 4,126,000.00	\$ 88,705.31	\$ 4,083,725.65	\$ (46,430.96)	-1.13%
05630 TUITION, PRIVATE	\$ 1,501,650.00	\$ 243,090.38	\$ 1,455,311.67	\$ (196,752.05)	-13.10%
05690 TUITION, MAGNET	\$ 1,776,836.00	\$ -	\$ -	\$ 1,776,836.00	100.00%
08 Tuition	\$ 7,404,486.00	\$ 331,795.69	\$ 5,539,037.32	\$ 1,533,652.99	20.71%
05810 STAFF TRAVEL	\$ 28,460.00	\$ 4,108.10	\$ 4,829.98	\$ 19,521.92	68.59%
05814 CONFERENCES & MEETINGS	\$ 32,964.00	\$ 7,134.28	\$ 5,536.80	\$ 20,292.92	61.56%

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09 Other Purchased Service	\$ 61,424.00	\$ 11,242.38	\$ 10,366.78	\$ 39,814.84	64.82%
06110 INSTRUCTIONAL SUPPLIES	\$ 262,975.00	\$ 60,511.34	\$ 92,607.90	\$ 109,855.76	41.77%
06115 OFFICE SUPPLIES	\$ 35,363.00	\$ 4,792.49	\$ 10,826.55	\$ 19,743.96	55.83%
06116 LIBRARY / AV SUPPLIES	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
06117 COMPUTER SUPPLIES	\$ 7,000.00	\$ 40.05	\$ 1,959.95	\$ 5,000.00	71.43%
06120 SOFTWARE	\$ 76,193.00	\$ 35,665.54	\$ 27,734.00	\$ 12,793.46	16.79%
06900 OTHER SUPPLIES	\$ 19,760.00	\$ 2,251.35	\$ 11,080.15	\$ 6,428.50	32.53%
10 Supplies	\$ 401,541.00	\$ 103,260.77	\$ 144,208.55	\$ 154,071.68	38.37%
06125 FACILITY SUPPLIES	\$ 124,505.00	\$ 48,124.24	\$ 55,585.18	\$ 20,795.58	16.70%
06130 FACILITY MATERIALS	\$ 113,050.00	\$ 40,836.37	\$ 59,486.37	\$ 12,727.26	11.26%
06200 HEAT	\$ 378,452.00	\$ 30,488.21	\$ 347,492.89	\$ 470.90	0.12%
06220 ELECTRICITY	\$ 920,992.00	\$ 269,762.99	\$ 638,559.01	\$ 12,670.00	1.38%
06290 WATER SERVICES	\$ 82,243.00	\$ 17,689.22	\$ 63,221.33	\$ 1,332.45	1.62%
07200 BUILDING IMPROVEMENTS	\$ (316,277.00)	\$ 68,240.00	\$ -	\$ (384,517.00)	121.58%
11 Oper/Maint of Bldg	\$ 1,302,965.00	\$ 475,141.03	\$ 1,164,344.78	\$ (336,520.81)	-25.83%
06410 TEXTBOOKS	\$ 51,597.00	\$ 19,621.40	\$ 14,626.04	\$ 17,349.56	33.63%
06420 LIBRARY BOOKS, PERIODICA	\$ 1,516.00	\$ -	\$ -	\$ 1,516.00	100.00%

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06430 PROF BOOKS	\$ 2,450.00	\$ -	\$ -	\$ 2,450.00	100.00%
12 Text/Library Books/Supply	\$ 55,563.00	\$ 19,621.40	\$ 14,626.04	\$ 21,315.56	38.36%
07300 NEW EQUIPMENT	\$ 28,880.00	\$ 8,064.81	\$ 5,158.31	\$ 15,656.88	54.21%
07320 REPLACEMENT EQUIPMENT	\$ 24,820.00	\$ 1,780.00	\$ 168.66	\$ 22,871.34	92.15%
07340 COMPUTER EQUIP	\$ 16,364.00	\$ -	\$ -	\$ 16,364.00	100.00%
13 Equipment	\$ 70,064.00	\$ 9,844.81	\$ 5,326.97	\$ 54,892.22	78.35%
08100 DUES & FEES	\$ 47,215.00	\$ 38,049.00	\$ 1,695.00	\$ 7,471.00	15.82%
08800 ATHLETIC PROGRAMS	\$ 94,378.00	\$ 64,296.06	\$ 17,688.71	\$ 12,393.23	13.13%
08900 STUDENT ACTIVITIES	\$ 20,937.00	\$ -	\$ 6,601.50	\$ 14,335.50	68.47%
14 Misc	\$ 162,530.00	\$ 102,345.06	\$ 25,985.21	\$ 34,199.73	21.04%
Grand Total	\$ 54,321,894.00	\$ 13,964,542.59	\$ 33,461,791.77	\$ 6,895,559.64	12.69%