

Bloomfield

BOE EXPENDITURE REPORT BY OBJECT

ACCOUNT NUMBER / DESCRIPTION	REVISED BUDGET	EXPENSES YTD	ENCUMBRANCES / REQUISITIONS	AVAILABLE BUDGET	PERCENT REMAINING
01110 SALARIES, TEACHER	\$ 14,850,335.00	\$ 2,524,805.23	\$ 12,824,182.63	\$ (498,652.86)	-3.36%
01115 SALARIES, ADMIN	\$ 1,835,509.00	\$ 526,924.28	\$ 1,403,030.43	\$ (94,445.71)	-5.15%
01119 SALARIES TEACHER #2	\$ -	\$ 2,659.39	\$ -	\$ (2,659.39)	0.00%
01 Certified Salaries	\$ 16,685,844.00	\$ 3,054,388.90	\$ 14,227,213.06	\$ (595,757.96)	-3.57%
01210 SALARIES, PROFESSIONAL STAFF	\$ 330,708.00	\$ 49,360.80	\$ 246,804.00	\$ 34,543.20	10.45%
01212 PROFESSIONAL STAFF PRIOR	\$ -	\$ 1,190.94	\$ -	\$ (1,190.94)	0.00%
01215 SALARIES, JROTC	\$ 131,128.00	\$ (49,029.84)	\$ 174,786.76	\$ 5,371.08	4.10%
01217 SALARIES, SPEECH ASST	\$ 160,079.00	\$ 16,729.75	\$ 90,688.21	\$ 52,661.04	32.90%
01218 SALARIES, OT ASST	\$ 55,684.00	\$ 8,909.28	\$ 44,546.40	\$ 2,228.32	4.00%
01220 SALARIES, TUTOR	\$ 135,968.00	\$ 7,239.75	\$ 62,114.85	\$ 66,613.40	48.99%
01230 SALARIES, PARA	\$ 2,019,979.00	\$ 203,030.64	\$ 1,466,524.80	\$ 350,423.56	17.35%
01231 ABAA	\$ -	\$ 16,981.61	\$ -	\$ (16,981.61)	0.00%
01235 SALARIES, NURSES	\$ 521,390.00	\$ 97,628.47	\$ 386,433.96	\$ 37,327.57	7.16%
01240 SALARIES, CLERICAL	\$ 1,574,496.00	\$ 279,066.48	\$ 1,008,873.51	\$ 286,556.01	18.20%
01246 SALARIES, CLERICAL OFF INSTR LEAD	\$ -	\$ 21,017.69	\$ 56,393.35	\$ (77,411.04)	0.00%
01250 SALARIES, BUSINESS OFFICE	\$ 737,305.00	\$ 145,208.23	\$ 592,538.41	\$ (441.64)	-0.06%
01255 SALARIES, TECHNICAL SUPPORT	\$ 398,100.00	\$ 105,834.40	\$ 272,145.77	\$ 20,119.83	5.05%

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01257 SALARIES, RESIDENCY OFFICE	\$ 82,666.00	\$ 22,255.95	\$ 57,229.63	\$ 3,180.42	3.85%
01260 SALARIES, CUSTODIAN	\$ 1,595,853.00	\$ 318,047.97	\$ 905,172.06	\$ 372,632.97	23.35%
01265 SALARIES, MAINTENANCE	\$ 645,181.00	\$ 145,347.08	\$ 480,299.82	\$ 19,534.10	3.03%
01270 SALARIES, MONITOR	\$ 306,674.00	\$ 34,702.12	\$ 164,359.72	\$ 107,612.16	35.09%
01275 SALARIES, CROSSING GUARD	\$ 31,809.00	\$ 2,723.49	\$ 27,318.05	\$ 1,767.46	5.56%
01280 SALARIES, SUPPORT	\$ 10,000.00	\$ 1,130.55	\$ -	\$ 8,869.45	88.69%
01290 OVERTIME, SUPPORT	\$ 354,250.00	\$ 46,389.04	\$ -	\$ 307,860.96	86.90%
01299 STAFFING ADJUSTMENTS	\$ (512,364.00)	\$ -	\$ -	\$ (512,364.00)	100.00%
02 Non-Certified Salaries	\$ 8,578,906.00	\$ 1,473,764.40	\$ 6,036,229.30	\$ 1,068,912.30	12.46%
02100 HEALTH INSURANCE	\$ 8,359,384.00	\$ 1,290,197.84	\$ 4,628,559.12	\$ 2,440,627.04	29.20%
02150 LIFE INSURANCE	\$ 351,229.00	\$ 63,002.09	\$ 288,225.91	\$ 1.00	0.00%
02170 INSURANCE BUY-OUT	\$ 59,200.00	\$ 13,800.00	\$ 41,400.00	\$ 4,000.00	6.76%
02200 SOCIAL SECURITY	\$ 1,247,583.00	\$ 220,281.30	\$ 886,190.01	\$ 141,111.69	11.31%
02300 PENSION	\$ 1,619,677.00	\$ 24,299.10	\$ 5,625.00	\$ 1,589,752.90	98.15%
02310 OPEB - MEDICAL	\$ 984,690.00	\$ -	\$ -	\$ 984,690.00	100.00%
02410 SEVERANCE	\$ 92,010.00	\$ 134,247.54	\$ -	\$ (42,237.54)	-45.91%

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02500 COURSE REMUNERATION	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.00%
02600 UNEMPLOYMENT COMP	\$ 54,016.00	\$ 1,370.00	\$ 4,110.00	\$ 48,536.00	89.85%
02700 WORKERS' COMP	\$ 358,903.00	\$ 141,079.88	\$ 141,082.12	\$ 76,741.00	21.38%
02800 PERSONAL PROPERTY LOSS -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
03 Employee Benefits	\$ 13,177,692.00	\$ 1,888,277.75	\$ 5,995,192.16	\$ 5,294,222.09	40.18%
03100 ADMIN SERVICES	\$ 66,540.00	\$ 4,623.27	\$ 12,918.60	\$ 48,998.13	73.64%
03200 PROF EDUCATIONAL SERVICE	\$ 930,303.00	\$ 95,082.43	\$ 589,920.23	\$ 245,300.34	26.37%
03260 TESTING	\$ 124,051.00	\$ 40,108.21	\$ 5,313.00	\$ 78,629.79	63.39%
03300 PROF DEVELOPMENT	\$ 14,046.00	\$ -	\$ 255.00	\$ 13,791.00	98.18%
03400 OTHER PROF SERVICES	\$ 187,471.00	\$ 28,729.04	\$ 106,202.96	\$ 52,539.00	28.03%
03500 TECHNICAL SERVICES	\$ 260,888.00	\$ 76,221.17	\$ 62,025.60	\$ 122,641.23	47.01%
03520 COPIER COSTS	\$ 91,391.00	\$ 11,595.10	\$ 67,906.90	\$ 11,889.00	13.01%
04000 PURCHASED SERVICES	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100.00%
04009 PURCH SERV NON-PUB HEALT	\$ 58,888.00	\$ -	\$ 58,716.00	\$ 172.00	0.29%
04300 MAINTENANCE & REPAIR	\$ 55,560.00	\$ 8,706.33	\$ 15,334.00	\$ 31,519.67	56.73%
04310 PURCHASED SERVICES BUILD	\$ 415,620.00	\$ 83,194.02	\$ 284,759.58	\$ 47,666.40	11.47%
04320 VEHICLE MAINTENANCE & RE	\$ 38,325.00	\$ 4,852.66	\$ 33,472.34	\$ -	0.00%

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04 Contracted Services	\$ 2,248,083.00	\$ 353,112.23	\$ 1,236,824.21	\$ 658,146.56	29.28%
05100 TRANSPORTATION, PUPIL	\$ 4,231,716.00	\$ 2,827,765.88	\$ 1,345,681.34	\$ 58,268.78	1.38%
05820 FIELD TRIPS	\$ 22,539.00	\$ -	\$ 4,319.95	\$ 18,219.05	80.83%
05 Pupil Transportation	\$ 4,254,255.00	\$ 2,827,765.88	\$ 1,350,001.29	\$ 76,487.83	1.80%
05200 PROPERTY/LIABILITY INSUR	\$ 211,279.00	\$ 111,876.00	\$ 99,372.00	\$ 31.00	0.01%
05290 OTHER INSURANCE	\$ 25,885.00	\$ 24,318.00	\$ -	\$ 1,567.00	6.05%
06 Insurance	\$ 237,164.00	\$ 136,194.00	\$ 99,372.00	\$ 1,598.00	0.67%
05300 TELEPHONE	\$ 93,870.00	\$ 16,874.12	\$ 61,225.88	\$ 15,770.00	16.80%
05310 POSTAGE	\$ 24,454.00	\$ 9,884.65	\$ 3,543.95	\$ 11,025.40	45.09%
05400 ADVERTISING	\$ 2,321.00	\$ -	\$ -	\$ 2,321.00	100.00%
05500 PRINTING	\$ 15,479.00	\$ 392.00	\$ 1,960.00	\$ 13,127.00	84.81%
07 Communications	\$ 136,124.00	\$ 27,150.77	\$ 66,729.83	\$ 42,243.40	31.03%
05600 TUITION, PUBLIC	\$ 4,385,932.00	\$ 172,410.56	\$ 940,821.03	\$ 3,272,700.41	74.62%
05630 TUITION, PRIVATE	\$ 1,703,455.00	\$ 172,529.88	\$ 1,329,934.15	\$ 200,990.97	11.80%
05690 TUITION, MAGNET	\$ 1,812,727.00	\$ -	\$ -	\$ 1,812,727.00	100.00%
08 Tuition	\$ 7,902,114.00	\$ 344,940.44	\$ 2,270,755.18	\$ 5,286,418.38	66.90%

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05810 STAFF TRAVEL	\$ 18,622.00	\$ 1,892.93	\$ 10,882.07	\$ 5,847.00	31.40%
05814 CONFERENCES & MEETINGS	\$ 37,191.00	\$ 6,239.31	\$ 2,218.00	\$ 28,733.69	77.26%
09 Other Purchased Service	\$ 55,813.00	\$ 8,132.24	\$ 13,100.07	\$ 34,580.69	61.96%
06110 INSTRUCTIONAL SUPPLIES	\$ 293,879.00	\$ 75,007.66	\$ 71,282.17	\$ 147,589.17	50.22%
06115 OFFICE SUPPLIES	\$ 37,093.00	\$ 1,501.70	\$ 7,884.11	\$ 27,707.19	74.70%
06116 LIBRARY / AV SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
06117 COMPUTER SUPPLIES	\$ 9,000.00	\$ 2,223.44	\$ -	\$ 6,776.56	75.30%
06120 SOFTWARE	\$ 80,000.00	\$ 37,446.15	\$ 26,278.10	\$ 16,275.75	20.34%
06900 OTHER SUPPLIES	\$ 7,736.00	\$ 877.96	\$ 1,797.74	\$ 5,060.30	65.41%
10 Supplies	\$ 428,708.00	\$ 117,056.91	\$ 107,242.12	\$ 204,408.97	47.68%
06125 FACILITY SUPPLIES	\$ 136,955.00	\$ 1,332.84	\$ 41,000.32	\$ 94,621.84	69.09%
06130 FACILITY MATERIALS	\$ 124,355.00	\$ 16,883.24	\$ 78,489.57	\$ 28,982.19	23.31%
06200 HEAT	\$ 410,473.00	\$ 15,229.11	\$ 358,860.89	\$ 36,383.00	8.86%
06220 ELECTRICITY	\$ 1,023,446.00	\$ 209,650.91	\$ 679,887.71	\$ 133,907.38	13.08%
06290 WATER SERVICES	\$ 80,765.00	\$ 11,450.40	\$ 65,924.60	\$ 3,390.00	4.20%
07200 BUILDING IMPROVEMENTS	\$ 72,000.00	\$ 142,887.04	\$ 264,510.19	\$ (335,397.23)	-465.83%
11 Oper/Maint of Bldg	\$ 1,847,994.00	\$ 397,433.54	\$ 1,488,673.28	\$ (38,112.82)	-2.06%

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06410 TEXTBOOKS	\$ 68,362.00	\$ 223.76	\$ 13,056.77	\$ 55,081.47	80.57%
06420 LIBRARY BOOKS, PERIODICA	\$ 6,600.00	\$ -	\$ -	\$ 6,600.00	100.00%
06430 PROF BOOKS	\$ 2,950.00	\$ -	\$ -	\$ 2,950.00	100.00%
12 Text/Library Books/Supply	\$ 77,912.00	\$ 223.76	\$ 13,056.77	\$ 64,631.47	82.95%
07300 NEW EQUIPMENT	\$ 59,762.00	\$ 7,755.26	\$ 20,633.57	\$ 31,373.17	52.50%
07320 REPLACEMENT EQUIPMENT	\$ 11,507.00	\$ -	\$ 8,224.00	\$ 3,283.00	28.53%
07340 COMPUTER EQUIP	\$ 16,364.00	\$ -	\$ -	\$ 16,364.00	100.00%
13 Equipment	\$ 87,633.00	\$ 7,755.26	\$ 28,857.57	\$ 51,020.17	58.22%
08100 DUES & FEES	\$ 48,063.00	\$ 32,516.00	\$ 650.00	\$ 14,897.00	30.99%
08800 ATHLETIC PROGRAMS	\$ 109,672.00	\$ 82,709.29	\$ 9,882.54	\$ 17,080.17	15.57%
08900 STUDENT ACTIVITIES	\$ 24,437.00	\$ -	\$ 13,420.00	\$ 11,017.00	45.08%
14 Misc	\$ 182,172.00	\$ 115,225.29	\$ 23,952.54	\$ 42,994.17	23.60%
Grand Total	\$ 55,900,414.00	\$ 10,751,421.37	\$ 32,957,199.38	\$ 12,191,793.25	21.81%