Bloomfield

BOE EXPENDITURE REPORT BY OBJECT

ACCOUNT NUMBER / DESCRIPTION	REVISED BUDGET	EXPENSES YTD	ENCUMBRANCES / REQUSITIONS	AVAILABLE BUDGET	PERCENT REMAINING
01110 SALARIES, TEACHER	$ 14,850,335.00	$ 3,710,791.61	$ 12,222,464.41	$ (1,082,921.02)	-7.29%
01115 SALARIES, ADMIN	$ 1,835,509.00	$ 682,816.56	$ 1,359,582.15	$ (206,889.71)	-11.27%
01119 SALARIES TEACHER #2	$ 2,660.00	$ 2,659.39	$ -	$ 0.61	0.00%
01 Certified Salaries	**$ 16,688,504.00**	**$ 4,396,267.56**	**$ 13,582,046.56**	**$ (1,289,810.12)**	**-7.73%**
01210 SALARIES, PROFESSIONAL STAFF	$ 309,875.00	$ 74,041.20	$ 234,463.80	$ 1,370.00	0.44%
01212 PROFESSIONAL STAFF PRIOR	$ 1,191.00	$ 1,190.94	$ -	$ 0.06	0.00%
01215 SALARIES, JROTC	$ 135,468.00	$ (29,609.08)	$ 165,076.38	$ 0.70	0.00%
01217 SALARIES, SPEECH ASST	$ 160,079.00	$ 25,950.31	$ 87,451.96	$ 46,676.73	29.16%
01218 SALARIES, OT ASST	$ 55,684.00	$ 13,363.92	$ 42,319.08	$ 1.00	0.00%
01220 SALARIES, TUTOR	$ 135,968.00	$ 14,941.45	$ 64,312.87	$ 56,713.68	41.71%
01230 SALARIES, PARA	$ 2,019,979.00	$ 371,251.13	$ 1,444,560.84	$ 204,167.03	10.11%
01231 ABAA	$ 16,982.00	$ 16,981.61	$ -	$ 0.39	0.00%
01235 SALARIES, NURSES	$ 521,390.00	$ 136,171.87	$ 367,162.26	$ 18,055.87	3.46%
01240 SALARIES, CLERICAL	$ 1,489,612.00	$ 383,199.95	$ 1,023,388.55	$ 83,023.50	5.57%
01246 SALARIES, CLERICAL OFF INSTR LEAD	$ 80,544.00	$ 27,283.61	$ 53,260.39	$ -	0.00%
01250 SALARIES, BUSINESS OFFICE	$ 737,305.00	$ 209,162.46	$ 599,902.48	$ (71,759.94)	-9.73%
01255 SALARIES, TECHNICAL SUPPORT	$ 398,100.00	$ 136,072.81	$ 257,026.56	$ 5,000.63	1.26%

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01257 SALARIES, RESIDENCY OFFICE	$ 82,666.00	$ 28,614.79	$ 54,050.21	$ 1.00	0.00%
01260 SALARIES, CUSTODIAN	$ 1,559,823.00	$ 422,858.61	$ 1,090,799.87	$ 46,164.52	2.96%
01265 SALARIES, MAINTENANCE	$ 681,211.00	$ 196,402.14	$ 484,808.54	$ 0.32	0.00%
01270 SALARIES, MONITOR	$ 305,984.00	$ 67,644.05	$ 199,560.02	$ 38,779.93	12.67%
01275 SALARIES, CROSSING GUARD	$ 32,499.00	$ 5,904.37	$ 26,593.85	$ 0.78	0.00%
01280 SALARIES, SUPPORT	$ 10,000.00	$ 1,392.95	$ -	$ 8,607.05	86.07%
01290 OVERTIME, SUPPORT	$ 354,250.00	$ 64,334.67	$ -	$ 289,915.33	81.84%
01299 STAFFING ADJUSTMENTS	$ (512,364.00)	$ -	$ -	$ (512,364.00)	100.00%
02 Non-Certified Salaries	**$ 8,576,246.00**	**$ 2,167,153.76**	**$ 6,194,737.66**	**$ 214,354.58**	**2.50%**
02100 HEALTH INSURANCE	$ 8,365,277.00	$ 2,154,827.47	$ 6,189,055.53	$ 21,394.00	0.26%
02150 LIFE INSURANCE	$ 351,229.00	$ 116,134.22	$ 235,093.78	$ 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	$ 321,518.80	$ 892,891.82	$ 33,172.38	2.66%
02300 PENSION	$ 1,585,278.00	$ 32,053.63	$ 1,404,764.00	$ 148,460.37	9.36%
02310 OPEB - MEDICAL	$ 979,198.00	$ -	$ 979,198.00	$ -	0.00%
02410 SEVERANCE	$ 92,010.00	$ 142,151.82	$ -	$ (50,141.82)	-54.50%

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02500 COURSE REMUNERATION	$ 50,000.00	$ 2,433.00	$ 1,375.00	$ 46,192.00	92.38%
02600 UNEMPLOYMENT COMP	$ 54,016.00	$ 2,740.00	$ 2,740.00	$ 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	**$ 13,143,694.00**	**$ 2,926,738.82**	**$ 9,887,600.25**	**$ 329,354.93**	**2.51%**
03100 ADMIN SERVICES	$ 100,538.00	$ 7,571.98	$ 12,719.89	$ 80,246.13	79.82%
03200 PROF EDUCATIONAL SERVICE	$ 930,303.00	$ 162,627.10	$ 527,080.35	$ 240,595.55	25.86%
03260 TESTING	$ 124,051.00	$ 45,108.21	$ 8,330.43	$ 70,612.36	56.92%
03300 PROF DEVELOPMENT	$ 14,046.00	$ -	$ 255.00	$ 13,791.00	98.18%
03400 OTHER PROF SERVICES	$ 187,471.00	$ 46,605.81	$ 88,427.19	$ 52,438.00	27.97%
03500 TECHNICAL SERVICES	$ 263,700.00	$ 110,392.64	$ 86,736.75	$ 66,570.61	25.24%
03520 COPIER COSTS	$ 91,391.00	$ 19,291.89	$ 60,710.11	$ 11,389.00	12.46%
04000 PURCHASED SERVICES	$ 5,000.00	$ -	$ -	$ 5,000.00	100.00%
04009 PURCH SERV NON-PUB HEALT	$ 58,888.00	$ 5,871.60	$ 52,844.40	$ 172.00	0.29%
04300 MAINTENANCE & REPAIR	$ 55,560.00	$ 13,593.38	$ 15,446.95	$ 26,519.67	47.73%
04310 PURCHASED SERVICES BUILD	$ 415,620.00	$ 139,626.06	$ 233,696.01	$ 42,297.93	10.18%
04320 VEHICLE MAINTENANCE & RE	$ 38,325.00	$ (939.42)	$ 32,567.47	$ 6,696.95	17.47%

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04 Contracted Services	**$ 2,284,893.00**	**$ 549,749.25**	**$ 1,118,814.55**	**$ 616,329.20**	**26.97%**
05100 TRANSPORTATION, PUPIL	$ 4,231,716.00	$ 3,037,234.74	$ 1,136,212.48	$ 58,268.78	1.38%
05820 FIELD TRIPS	$ 22,539.00	$ 3,006.70	$ 6,731.61	$ 12,800.69	56.79%
05 Pupil Transportation	**$ 4,254,255.00**	**$ 3,040,241.44**	**$ 1,142,944.09**	**$ 71,069.47**	**1.67%**
05200 PROPERTY/LIABILITY INSUR	$ 211,279.00	$ 112,014.00	$ 99,222.00	$ 43.00	0.02%
05290 OTHER INSURANCE	$ 25,885.00	$ 24,318.00	$ -	$ 1,567.00	6.05%
06 Insurance	**$ 237,164.00**	**$ 136,332.00**	**$ 99,222.00**	**$ 1,610.00**	**0.68%**
05300 TELEPHONE	$ 93,870.00	$ 22,903.38	$ 54,770.45	$ 16,196.17	17.25%
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	$ 784.00	$ 1,568.00	$ 13,127.00	84.81%
07 Communications	**$ 136,124.00**	**$ 33,572.03**	**$ 59,882.40**	**$ 42,669.57**	**31.35%**
05600 TUITION, PUBLIC	$ 4,385,932.00	$ 1,067,786.26	$ 2,380,371.89	$ 937,773.85	21.38%
05630 TUITION, PRIVATE	$ 1,703,455.00	$ 247,586.74	$ 1,427,995.29	$ 27,872.97	1.64%
05690 TUITION, MAGNET	$ 1,812,727.00	$ -	$ -	$ 1,812,727.00	100.00%
08 Tuition	**$ 7,902,114.00**	**$ 1,315,373.00**	**$ 3,808,367.18**	**$ 2,778,373.82**	**35.16%**

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05810 STAFF TRAVEL	$ 18,622.00	$ 3,027.16	$ 4,993.15	$ 10,601.69	56.93%
05814 CONFERENCES & MEETINGS	$ 37,191.00	$ 6,274.31	$ 2,794.00	$ 28,122.69	75.62%
09 Other Purchased Service	**$ 55,813.00**	**$ 9,301.47**	**$ 7,787.15**	**$ 38,724.38**	**69.38%**
06110 INSTRUCTIONAL SUPPLIES	$ 300,192.00	$ 100,951.36	$ 59,719.42	$ 139,521.22	46.48%
06115 OFFICE SUPPLIES	$ 37,062.00	$ 5,452.64	$ 3,989.85	$ 27,619.51	74.52%
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	$ 37,571.15	$ 26,153.10	$ 16,275.75	20.34%
06900 OTHER SUPPLIES	$ 7,736.00	$ 1,787.96	$ 887.74	$ 5,060.30	65.41%
10 Supplies	**$ 434,990.00**	**$ 147,986.55**	**$ 90,750.11**	**$ 196,253.34**	**45.12%**
06125 FACILITY SUPPLIES	$ 136,955.00	$ 12,414.15	$ 29,901.51	$ 94,639.34	69.10%
06130 FACILITY MATERIALS	$ 124,355.00	$ 33,313.27	$ 61,934.62	$ 29,107.11	23.41%
06200 HEAT	$ 410,473.00	$ 30,048.76	$ 344,041.24	$ 36,383.00	8.86%
06220 ELECTRICITY	$ 1,023,446.00	$ 278,064.41	$ 611,474.21	$ 133,907.38	13.08%
06290 WATER SERVICES	$ 80,765.00	$ 17,824.13	$ 59,550.87	$ 3,390.00	4.20%
07200 BUILDING IMPROVEMENTS	$ 72,000.00	$ 207,506.20	$ 248,426.70	$ (383,932.90)	-533.24%
11 Oper/Maint of Bldg	**$ 1,847,994.00**	**$ 579,170.92**	**$ 1,355,329.15**	**$ (86,506.07)**	**-4.68%**

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06410 TEXTBOOKS	$ 65,912.00	$ 13,392.98	$ 512.50	$ 52,006.52	78.90%
06420 LIBRARY BOOKS, PERIODICA	$ 6,600.00	$ 179.53	$ -	$ 6,420.47	97.28%
06430 PROF BOOKS	$ 2,950.00	$ -	$ -	$ 2,950.00	100.00%
12 Text/Library Books/Supply	**$ 75,462.00**	**$ 13,572.51**	**$ 512.50**	**$ 61,376.99**	**81.33%**
07300 NEW EQUIPMENT	$ 56,501.00	$ 7,755.26	$ 24,412.75	$ 24,332.99	43.07%
07320 REPLACEMENT EQUIPMENT	$ 10,907.00	$ 7,883.00	$ -	$ 3,024.00	27.73%
07340 COMPUTER EQUIP	$ 13,552.00	$ -	$ -	$ 13,552.00	100.00%
13 Equipment	**$ 80,960.00**	**$ 15,638.26**	**$ 24,412.75**	**$ 40,908.99**	**50.53%**
08100 DUES & FEES	$ 48,092.00	$ 32,516.00	$ 1,029.00	$ 14,547.00	30.25%
08800 ATHLETIC PROGRAMS	$ 109,672.00	$ 88,226.73	$ 4,775.69	$ 16,669.58	15.20%
08900 STUDENT ACTIVITIES	$ 24,437.00	$ 2,928.92	$ 10,876.08	$ 10,632.00	43.51%
14 Misc	**$ 182,201.00**	**$ 123,671.65**	**$ 16,680.77**	**$ 41,848.58**	**22.97%**
Grand Total	**$ 55,900,414.00**	**$ 15,454,769.22**	**$ 37,389,087.12**	**$ 3,056,557.66**	**5.47%**