

Bloomfield

BOE EXPENDITURE REPORT BY OBJECT

ACCOUNT NUMBER / DESCRIPTION	REVISED BUDGET	EXPENSES YTD	ENCUMBRANCES / REQUISITIONS	AVAILABLE BUDGET	PERCENT REMAINING
01110 SALARIES, TEACHER	\$ 14,590,807.00	\$ 7,643,508.71	\$ 7,711,963.98	\$ (764,665.69)	-5.24%
01115 SALARIES, ADMIN	\$ 1,980,482.00	\$ 1,262,187.49	\$ 744,882.38	\$ (26,587.87)	-1.34%
01119 SALARIES TEACHER #2	\$ 4,001.00	\$ 4,000.64	\$ -	\$ 0.36	0.01%
01 Certified Salaries	\$ 16,575,290.00	\$ 8,909,696.84	\$ 8,456,846.36	\$ (791,253.20)	-4.77%
01210 SALARIES, PROFESSIONAL S	\$ 332,730.00	\$ 156,629.83	\$ 163,957.44	\$ 12,142.73	3.65%
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	\$ 35,001.94	\$ 89,837.24	\$ (5,281.18)	-4.42%
01217 SALARIES, SPEECH ASST	\$ 108,207.00	\$ 77,246.91	\$ 78,918.22	\$ (47,958.13)	-44.32%
01218 SALARIES, OT ASST	\$ 54,325.00	\$ 28,249.00	\$ 26,076.00	\$ -	0.00%
01220 SALARIES, TUTOR	\$ 366,467.00	\$ 127,732.65	\$ 130,980.23	\$ 107,754.12	29.40%
01230 SALARIES, PARA	\$ 2,204,765.00	\$ 861,044.58	\$ 864,830.92	\$ 478,889.50	21.72%
01231 ABAA	\$ 24,029.00	\$ 24,028.49	\$ -	\$ 0.51	0.00%
01235 SALARIES, NURSES	\$ 429,755.00	\$ 210,613.68	\$ 162,206.46	\$ 56,934.86	13.25%
01240 SALARIES, CLERICAL	\$ 1,512,732.00	\$ 857,850.16	\$ 688,891.84	\$ (34,010.00)	-2.25%
01250 SALARIES, BUSINESS OFFIC	\$ 815,372.00	\$ 493,712.96	\$ 337,595.81	\$ (15,936.77)	-1.95%
01255 SALARIES, TECHNICAL SUPP	\$ 351,050.00	\$ 169,665.09	\$ 151,378.01	\$ 30,006.90	8.55%

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01257 SALARIES, RESIDENCY OFFI	\$ 80,649.00	\$ 49,630.15	\$ 31,018.85	\$ -	0.00%
01260 SALARIES, CUSTODIAN	\$ 1,504,473.00	\$ 820,946.29	\$ 593,206.38	\$ 90,320.33	6.00%
01265 SALARIES, MAINTENANCE	\$ 705,464.00	\$ 367,096.35	\$ 261,659.50	\$ 76,708.15	10.87%
01270 SALARIES, MONITOR	\$ 248,788.00	\$ 138,279.13	\$ 92,004.08	\$ 18,504.79	7.44%
01275 SALARIES, CROSSING GUARD	\$ 31,029.00	\$ 13,945.09	\$ 10,307.31	\$ 6,776.60	21.84%
01280 SALARIES, SUPPORT	\$ 15,600.00	\$ 1,417.50	\$ -	\$ 14,182.50	90.91%
01290 OVERTIME, SUPPORT	\$ 285,135.00	\$ 210,635.59	\$ -	\$ 74,499.41	26.13%
02 Non-Certified Salaries	\$ 9,194,744.00	\$ 4,648,341.23	\$ 3,682,868.29	\$ 863,534.48	9.39%
02100 HEALTH INSURANCE	\$ 7,470,826.00	\$ 3,380,346.74	\$ 4,062,397.05	\$ 28,082.21	0.38%
02150 LIFE INSURANCE	\$ 301,799.00	\$ 175,348.86	\$ 126,449.60	\$ 0.54	0.00%
02170 INSURANCE BUY-OUT	\$ 64,300.00	\$ 31,600.00	\$ 30,600.00	\$ 2,100.00	3.27%
02200 SOCIAL SECURITY	\$ 1,336,390.00	\$ 699,845.29	\$ 548,204.92	\$ 88,339.79	6.61%
02300 PENSION	\$ 1,498,014.00	\$ 54,824.14	\$ 2,812.50	\$ 1,440,377.36	96.15%
02310 OPEB - MEDICAL	\$ 866,889.00	\$ 866,889.00	\$ -	\$ -	0.00%
02410 SEVERANCE	\$ 153,860.00	\$ 196,143.46	\$ -	\$ (42,283.46)	-27.48%
02500 COURSE REMUNERATION	\$ 50,000.00	\$ 11,058.00	\$ 7,873.00	\$ 31,069.00	62.14%
02600 UNEMPLOYMENT COMP	\$ 50,708.00	\$ 2,740.00	\$ 47,740.00	\$ 228.00	0.45%

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02700 WORKERS' COMP	\$ 353,050.00	\$ 208,494.00	\$ 69,498.00	\$ 75,058.00	21.26%
02800 PERSONAL PROPERTY LOSS -	\$ 1,000.00	\$ 588.98	\$ -	\$ 411.02	41.10%
03 Employee Benefits	\$ 12,146,836.00	\$ 5,627,878.47	\$ 4,895,575.07	\$ 1,623,382.46	13.36%
00141 TUITION	\$ 52,000.00	\$ 33,944.45	\$ 1,055.55	\$ 17,000.00	32.69%
03100 ADMIN SERVICES	\$ 112,654.00	\$ 89,232.55	\$ 12,934.53	\$ 10,486.92	9.31%
03200 PROF EDUCATIONAL SERVICE	\$ 1,140,649.00	\$ 473,871.46	\$ 388,393.07	\$ 278,384.47	24.41%
03260 TESTING	\$ 123,196.00	\$ 27,699.84	\$ 62,879.99	\$ 32,616.17	26.48%
03300 PROF DEVELOPMENT	\$ 14,046.00	\$ 8,391.97	\$ -	\$ 5,654.03	40.25%
03400 OTHER PROF SERVICES	\$ 187,228.00	\$ 115,319.62	\$ 35,227.38	\$ 36,681.00	19.59%
03500 TECHNICAL SERVICES	\$ 183,407.00	\$ 176,512.99	\$ 39,149.83	\$ (32,255.82)	-17.59%
03520 COPIER COSTS	\$ 96,455.00	\$ 30,718.94	\$ 54,487.02	\$ 11,249.04	11.66%
04000 PURCHASED SERVICES	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100.00%
04009 PURCH SERV NON-PUB HEALT	\$ 59,088.00	\$ 28,586.00	\$ 28,586.00	\$ 1,916.00	3.24%
04300 MAINTENANCE & REPAIR	\$ 47,498.00	\$ 11,817.01	\$ 14,407.97	\$ 21,273.02	44.79%
04310 PURCHASED SERVICES BUILD	\$ 388,432.00	\$ 207,661.01	\$ 154,318.95	\$ 26,452.04	6.81%
04320 VEHICLE MAINTENANCE & RE	\$ 36,500.00	\$ 26,509.62	\$ 7,570.38	\$ 2,420.00	6.63%
04 Contracted Services	\$ 2,446,153.00	\$ 1,230,265.46	\$ 799,010.67	\$ 416,876.87	17.04%

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05100 TRANSPORTATION, PUPIL	\$ 4,099,094.00	\$ 3,197,467.49	\$ 723,135.13	\$ 178,491.38	4.35%
05820 FIELD TRIPS	\$ 65,470.00	\$ 16,304.32	\$ 7,709.75	\$ 41,455.93	63.32%
05 Pupil Transportation	\$ 4,164,564.00	\$ 3,213,771.81	\$ 730,844.88	\$ 219,947.31	5.28%
05200 PROPERTY/LIABILITY INSUR	\$ 187,847.00	\$ 136,060.02	\$ 45,822.72	\$ 5,964.26	3.18%
05290 OTHER INSURANCE	\$ 25,885.00	\$ 25,885.00	\$ -	\$ -	0.00%
06 Insurance	\$ 213,732.00	\$ 161,945.02	\$ 45,822.72	\$ 5,964.26	2.79%
05300 TELEPHONE	\$ 80,840.00	\$ 40,148.73	\$ 40,043.56	\$ 647.71	0.80%
05310 POSTAGE	\$ 26,954.00	\$ 13,476.58	\$ 2,229.30	\$ 11,248.12	41.73%
05400 ADVERTISING	\$ 2,321.00	\$ 757.00	\$ -	\$ 1,564.00	67.38%
05500 PRINTING	\$ 15,279.00	\$ 2,493.98	\$ 2,261.00	\$ 10,524.02	68.88%
07 Communications	\$ 125,394.00	\$ 56,876.29	\$ 44,533.86	\$ 23,983.85	19.13%
05600 TUITION, PUBLIC	\$ 3,900,286.00	\$ 177,323.12	\$ 3,884,856.22	\$ (161,893.34)	-4.15%
05630 TUITION, PRIVATE	\$ 1,727,364.00	\$ 478,214.93	\$ 1,245,716.57	\$ 3,432.50	0.20%
05690 TUITION, MAGNET	\$ 1,776,836.00	\$ -	\$ 1,794,637.00	\$ (17,801.00)	-1.00%
08 Tuition	\$ 7,404,486.00	\$ 655,538.05	\$ 6,925,209.79	\$ (176,261.84)	-2.38%
05810 STAFF TRAVEL	\$ 28,460.00	\$ 8,298.23	\$ 4,782.57	\$ 15,379.20	54.04%
05814 CONFERENCES & MEETINGS	\$ 32,964.00	\$ 16,634.21	\$ 376.97	\$ 15,952.82	48.39%

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09 Other Purchased Service	\$ 61,424.00	\$ 24,932.44	\$ 5,159.54	\$ 31,332.02	51.01%
06110 INSTRUCTIONAL SUPPLIES	\$ 261,590.00	\$ 130,106.27	\$ 49,738.83	\$ 81,744.90	31.25%
06115 OFFICE SUPPLIES	\$ 34,863.00	\$ 11,886.41	\$ 6,931.94	\$ 16,044.65	46.02%
06116 LIBRARY / AV SUPPLIES	\$ 2,576.00	\$ -	\$ 2,205.99	\$ 370.01	14.36%
06117 COMPUTER SUPPLIES	\$ 7,000.00	\$ 680.75	\$ 3,374.23	\$ 2,945.02	42.07%
06120 SOFTWARE	\$ 93,003.00	\$ 93,002.60	\$ -	\$ 0.40	0.00%
06900 OTHER SUPPLIES	\$ 20,470.00	\$ 3,796.88	\$ 9,571.65	\$ 7,101.47	34.69%
10 Supplies	\$ 419,502.00	\$ 239,472.91	\$ 71,822.64	\$ 108,206.45	25.79%
06125 FACILITY SUPPLIES	\$ 124,505.00	\$ 78,185.82	\$ 28,466.51	\$ 17,852.67	14.34%
06130 FACILITY MATERIALS	\$ 113,050.00	\$ 55,303.66	\$ 51,818.08	\$ 5,928.26	5.24%
06200 HEAT	\$ 378,452.00	\$ 144,971.76	\$ 232,343.20	\$ 1,137.04	0.30%
06220 ELECTRICITY	\$ 920,992.00	\$ 436,938.82	\$ 468,067.41	\$ 15,985.77	1.74%
06290 WATER SERVICES	\$ 82,243.00	\$ 22,259.54	\$ 58,651.01	\$ 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	\$ 805,899.60	\$ 839,346.21	\$ (342,280.81)	-26.27%
06410 TEXTBOOKS	\$ 52,097.00	\$ 31,795.66	\$ 2,958.90	\$ 17,342.44	33.29%
06420 LIBRARY BOOKS, PERIODICA	\$ 1,516.00	\$ -	\$ -	\$ 1,516.00	100.00%

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06430 PROF BOOKS	\$ 2,450.00	\$ 167.22	\$ 427.20	\$ 1,855.58	75.74%
12 Text/Library Books/Supply	\$ 56,063.00	\$ 31,962.88	\$ 3,386.10	\$ 20,714.02	36.95%
07300 NEW EQUIPMENT	\$ 28,880.00	\$ 11,996.78	\$ 2,829.13	\$ 14,054.09	48.66%
07320 REPLACEMENT EQUIPMENT	\$ 7,848.00	\$ 5,162.64	\$ -	\$ 2,685.36	34.22%
07340 COMPUTER EQUIP	\$ 512.00	\$ 511.77	\$ -	\$ 0.23	0.04%
13 Equipment	\$ 37,240.00	\$ 17,671.19	\$ 2,829.13	\$ 16,739.68	44.95%
08100 DUES & FEES	\$ 47,890.00	\$ 39,418.00	\$ 1,165.00	\$ 7,307.00	15.26%
08800 ATHLETIC PROGRAMS	\$ 94,605.00	\$ 77,733.08	\$ 5,518.35	\$ 11,353.57	12.00%
08900 STUDENT ACTIVITIES	\$ 31,006.00	\$ 14,780.94	\$ 6,233.24	\$ 9,991.82	32.23%
14 Misc	\$ 173,501.00	\$ 131,932.02	\$ 12,916.59	\$ 28,652.39	16.51%
Grand Total	\$ 54,321,894.00	\$ 25,756,184.21	\$ 26,516,171.85	\$ 2,049,537.94	3.77%