

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	\$ 8,933,762.99	\$ 6,390,402.67	\$ (733,358.66)	-5.03%
01115 SALARIES, ADMIN	\$ 1,980,482.00	\$ 1,411,163.94	\$ 595,905.93	\$ (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	\$ 10,348,927.57	\$ 6,986,308.60	\$ (759,946.17)	-4.58%
01210 SALARIES, PROFESSIONAL S	\$ 332,730.00	\$ 183,956.07	\$ 136,631.20	\$ 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	\$ 52,969.40	\$ 71,869.78	\$ (5,281.18)	-4.42%
01217 SALARIES, SPEECH ASST	\$ 108,207.00	\$ 89,459.51	\$ 66,705.62	\$ (47,958.13)	-44.32%
01218 SALARIES, OT ASST	\$ 54,325.00	\$ 32,595.00	\$ 21,730.00	\$ -	0.00%
01220 SALARIES, TUTOR	\$ 366,467.00	\$ 149,660.41	\$ 111,156.85	\$ 105,649.74	28.83%
01230 SALARIES, PARA	\$ 2,204,765.00	\$ 997,877.95	\$ 725,283.32	\$ 481,603.73	21.84%
01231 ABAA	\$ 24,029.00	\$ 24,028.49	\$ -	\$ 0.51	0.00%
01235 SALARIES, NURSES	\$ 429,755.00	\$ 237,621.54	\$ 135,255.38	\$ 56,878.08	13.24%
01240 SALARIES, CLERICAL	\$ 1,508,114.00	\$ 986,523.74	\$ 591,071.56	\$ (69,481.30)	-4.61%
01250 SALARIES, BUSINESS OFFIC	\$ 815,372.00	\$ 554,628.39	\$ 276,680.38	\$ (15,936.77)	-1.95%
01255 SALARIES, TECHNICAL SUPP	\$ 339,784.00	\$ 199,940.69	\$ 121,102.41	\$ 18,740.90	5.52%

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01257 SALARIES, RESIDENCY OFFI	\$ 80,649.00	\$ 55,833.92	\$ 24,815.08	\$ -	0.00%
01260 SALARIES, CUSTODIAN	\$ 1,504,473.00	\$ 934,114.65	\$ 481,667.25	\$ 88,691.10	5.90%
01265 SALARIES, MAINTENANCE	\$ 705,464.00	\$ 415,723.32	\$ 213,032.53	\$ 76,708.15	10.87%
01270 SALARIES, MONITOR	\$ 248,788.00	\$ 161,146.99	\$ 76,355.05	\$ 11,285.96	4.54%
01275 SALARIES, CROSSING GUARD	\$ 31,029.00	\$ 15,648.61	\$ 8,603.79	\$ 6,776.60	21.84%
01280 SALARIES, SUPPORT	\$ 15,600.00	\$ 1,552.50	\$ -	\$ 14,047.50	90.05%
01290 OVERTIME, SUPPORT	\$ 285,135.00	\$ 251,387.84	\$ -	\$ 33,747.16	11.84%
02 Non-Certified Salaries	\$ 9,178,860.00	\$ 5,349,284.86	\$ 3,061,960.20	\$ 767,614.94	8.36%
02100 HEALTH INSURANCE	\$ 7,470,826.00	\$ 3,860,849.86	\$ 3,575,401.20	\$ 34,574.94	0.46%
02150 LIFE INSURANCE	\$ 301,799.00	\$ 204,442.90	\$ 97,355.56	\$ 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	\$ 788,938.22	\$ 451,465.89	\$ 95,985.89	7.18%
02300 PENSION	\$ 1,498,014.00	\$ 61,508.65	\$ 2,812.50	\$ 1,433,692.85	95.71%
02310 OPEB - MEDICAL	\$ 866,889.00	\$ 866,889.00	\$ -	\$ -	0.00%
02410 SEVERANCE	\$ 153,860.00	\$ 200,839.40	\$ -	\$ (46,979.40)	-30.53%
02500 COURSE REMUNERATION	\$ 50,000.00	\$ 17,181.00	\$ 1,750.00	\$ 31,069.00	62.14%
02600 UNEMPLOYMENT COMP	\$ 50,708.00	\$ 4,110.00	\$ 46,370.00	\$ 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	\$ 6,245,442.01	\$ 4,275,253.15	\$ 1,626,140.84	13.39%
00141 TUITION	\$ 52,000.00	\$ 33,944.45	\$ 1,055.55	\$ 17,000.00	32.69%
03100 ADMIN SERVICES	\$ 118,886.00	\$ 95,843.99	\$ 10,414.71	\$ 12,627.30	10.62%
03200 PROF EDUCATIONAL SERVICE	\$ 1,230,149.00	\$ 652,325.17	\$ 376,298.16	\$ 201,525.67	16.38%
03260 TESTING	\$ 123,196.00	\$ 39,575.45	\$ 51,004.38	\$ 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	\$ 127,507.39	\$ 23,039.61	\$ 36,681.00	19.59%
03500 TECHNICAL SERVICES	\$ 194,673.00	\$ 194,696.99	\$ 34,801.83	\$ (34,825.82)	-17.89%
03520 COPIER COSTS	\$ 96,455.00	\$ 35,399.94	\$ 49,806.02	\$ 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	\$ 12,112.01	\$ 14,112.97	\$ 21,273.02	44.79%
04310 PURCHASED SERVICES BUILD	\$ 388,432.00	\$ 230,622.48	\$ 136,242.48	\$ 21,567.04	5.55%
04320 VEHICLE MAINTENANCE & RE	\$ 36,500.00	\$ 26,509.62	\$ 7,570.38	\$ 2,420.00	6.63%
04 Contracted Services	\$ 2,553,151.00	\$ 1,485,515.46	\$ 732,932.09	\$ 334,703.45	13.11%

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05100 TRANSPORTATION, PUPIL	\$ 3,999,094.00	\$ 3,327,312.03	\$ 593,686.25	\$ 78,095.72	1.95%
05820 FIELD TRIPS	\$ 67,670.00	\$ 16,604.32	\$ 17,182.80	\$ 33,882.88	50.07%
05 Pupil Transportation	\$ 4,066,764.00	\$ 3,343,916.35	\$ 610,869.05	\$ 111,978.60	2.75%
05200 PROPERTY/LIABILITY INSUR	\$ 187,847.00	\$ 138,443.02	\$ 43,439.72	\$ 5,964.26	3.18%
05290 OTHER INSURANCE	\$ 25,885.00	\$ 25,885.00	\$ -	\$ -	0.00%
06 Insurance	\$ 213,732.00	\$ 164,328.02	\$ 43,439.72	\$ 5,964.26	2.79%
05300 TELEPHONE	\$ 80,840.00	\$ 52,621.63	\$ 27,570.66	\$ 647.71	0.80%
05310 POSTAGE	\$ 25,840.00	\$ 14,591.23	\$ 1,114.65	\$ 10,134.12	39.22%
05400 ADVERTISING	\$ 2,321.00	\$ 757.00	\$ -	\$ 1,564.00	67.38%
05500 PRINTING	\$ 14,779.00	\$ 2,819.09	\$ 3,687.89	\$ 8,272.02	55.97%
07 Communications	\$ 123,780.00	\$ 70,788.95	\$ 32,373.20	\$ 20,617.85	16.66%
05600 TUITION, PUBLIC	\$ 3,900,286.00	\$ 465,107.75	\$ 3,693,734.36	\$ (258,556.11)	-6.63%
05630 TUITION, PRIVATE	\$ 1,727,364.00	\$ 703,353.14	\$ 1,020,578.36	\$ 3,432.50	0.20%
05690 TUITION, MAGNET	\$ 1,776,836.00	\$ -	\$ 1,754,675.00	\$ 22,161.00	1.25%
08 Tuition	\$ 7,404,486.00	\$ 1,168,460.89	\$ 6,468,987.72	\$ (232,962.61)	-3.15%
05810 STAFF TRAVEL	\$ 28,460.00	\$ 9,814.74	\$ 4,575.24	\$ 14,070.02	49.44%
05814 CONFERENCES & MEETINGS	\$ 30,764.00	\$ 16,776.35	\$ 359.83	\$ 13,627.82	44.30%

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09 Other Purchased Service	\$ 59,224.00	\$ 26,591.09	\$ 4,935.07	\$ 27,697.84	46.77%
06110 INSTRUCTIONAL SUPPLIES	\$ 271,752.00	\$ 138,138.60	\$ 45,962.92	\$ 87,650.48	32.25%
06115 OFFICE SUPPLIES	\$ 34,863.00	\$ 12,878.15	\$ 6,661.13	\$ 15,323.72	43.95%
06116 LIBRARY / AV SUPPLIES	\$ 2,576.00	\$ 2,129.95	\$ -	\$ 446.05	17.32%
06117 COMPUTER SUPPLIES	\$ 7,000.00	\$ 1,272.73	\$ 2,782.25	\$ 2,945.02	42.07%
06120 SOFTWARE	\$ 93,003.00	\$ 93,002.60	\$ -	\$ 0.40	0.00%
06900 OTHER SUPPLIES	\$ 20,470.00	\$ 5,371.34	\$ 8,707.19	\$ 6,391.47	31.22%
10 Supplies	\$ 429,664.00	\$ 252,793.37	\$ 64,113.49	\$ 112,757.14	26.24%
06125 FACILITY SUPPLIES	\$ 124,505.00	\$ 80,525.72	\$ 28,765.26	\$ 15,214.02	12.22%
06130 FACILITY MATERIALS	\$ 113,050.00	\$ 61,261.85	\$ 45,859.89	\$ 5,928.26	5.24%
06200 HEAT	\$ 378,452.00	\$ 217,441.41	\$ 159,873.55	\$ 1,137.04	0.30%
06220 ELECTRICITY	\$ 920,992.00	\$ 539,898.82	\$ 350,405.91	\$ 30,687.27	3.33%
06290 WATER SERVICES	\$ 82,243.00	\$ 39,903.34	\$ 41,007.21	\$ 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	\$ 1,007,271.14	\$ 625,911.82	\$ (330,217.96)	-25.34%
06410 TEXTBOOKS	\$ 52,435.00	\$ 33,330.06	\$ 2,121.90	\$ 16,983.04	32.39%
06420 LIBRARY BOOKS, PERIODICA	\$ 1,516.00	\$ -	\$ -	\$ 1,516.00	100.00%

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06430 PROF BOOKS	\$ 2,450.00	\$ 724.02	\$ -	\$ 1,725.98	70.45%
12 Text/Library Books/Supply	\$ 56,401.00	\$ 34,054.08	\$ 2,121.90	\$ 20,225.02	35.86%
07300 NEW EQUIPMENT	\$ 28,880.00	\$ 12,625.36	\$ 2,194.15	\$ 14,060.49	48.69%
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	\$ 18,299.77	\$ 2,194.15	\$ 16,746.08	44.97%
08100 DUES & FEES	\$ 47,890.00	\$ 39,418.00	\$ 1,165.00	\$ 7,307.00	15.26%
08800 ATHLETIC PROGRAMS	\$ 94,605.00	\$ 78,237.20	\$ 5,500.23	\$ 10,867.57	11.49%
08900 STUDENT ACTIVITIES	\$ 31,006.00	\$ 15,362.02	\$ 5,655.20	\$ 9,988.78	32.22%
14 Misc	\$ 173,501.00	\$ 133,017.22	\$ 12,320.43	\$ 28,163.35	16.23%
Grand Total	\$ 54,321,894.00	\$ 29,648,690.78	\$ 22,923,720.59	\$ 1,749,482.63	3.22%