

Bloomfield

BOE EXPENDITURE REPORT BY OBJECT

Report # 165532

Statement Code: BOE 6 Page

Account Number / Description	Revised Budget 7/1/2022 - 6/30/2023	Expenses YTD 7/1/2022 - 6/30/2023	Encumbrances 7/1/2022 - 6/30/2023	Balance Before Req's Sub. 7/1/2022 - 6/30/2023	Submitted Requisitions 7/1/2022 - 6/30/2023	Balance After Req's Sub	Percent Remaining 7/1/2022 - 6/30/2023
1110 SALARIES, TEACHER	\$13,551,441.00	\$7,618,091.84	\$5,595,590.90	\$337,758.26	\$0.00	\$337,758.26	2.49%
1115 SALARIES, ADMIN	\$2,349,749.00	\$1,580,574.85	\$756,179.23	\$12,994.92	\$0.00	\$12,994.92	0.55%
01 CERTIFIED SALARIES	\$15,901,190.00	\$9,198,666.69	\$6,351,770.13	\$350,753.18	\$0.00	\$350,753.18	2.20%
1210 SALARIES, PROFESSIONAL STAFF	\$379,958.00	\$232,025.84	\$170,647.85	\$(22,715.69)	\$0.00	\$(22,715.69)	(5.97)%
1215 SALARIES, JROTC	\$109,818.00	\$45,327.82	\$64,489.40	\$0.78	\$0.00	\$0.78	0.00%
1220 SALARIES, TUTOR	\$313,883.00	\$175,009.68	\$59,469.06	\$79,404.26	\$0.00	\$79,404.26	25.29%
1230 SALARIES, PARA	\$1,745,692.00	\$939,717.54	\$617,832.23	\$188,142.23	\$0.00	\$188,142.23	10.77%
1235 SALARIES, NURSES	\$325,781.00	\$198,034.70	\$125,482.60	\$2,263.70	\$0.00	\$2,263.70	0.69%
1240 SALARIES, CLERICAL	\$1,410,590.00	\$901,356.25	\$515,058.49	\$(5,824.74)	\$0.00	\$(5,824.74)	(0.41)%
1244 SALARIES, CLERICAL CAO	\$87,292.00	\$60,432.92	\$26,859.08	\$0.00	\$0.00	\$0.00	0.00%
1246 SALARIES, CLERICAL OFF INSTR LEAD.	\$79,164.00	\$51,524.02	\$27,371.55	\$268.43	\$0.00	\$268.43	0.33%
1250 SALARIES, BUSINESS OFFICE	\$527,373.00	\$349,005.40	\$178,366.78	\$0.82	\$0.00	\$0.82	0.00%
1255 SALARIES, TECHNICAL SUPPORT	\$373,690.00	\$232,816.89	\$126,538.67	\$14,334.44	\$0.00	\$14,334.44	3.83%
1256 FAMILY COMMUNITY LIAISON	\$35,630.00	\$15,313.32	\$11,640.24	\$8,676.44	\$0.00	\$8,676.44	24.35%
1257 SALARIES, RESIDENCY OFFICER	\$74,891.00	\$51,847.60	\$23,043.40	\$0.00	\$0.00	\$0.00	0.00%
1260 SALARIES, CUSTODIAN	\$1,438,870.00	\$919,777.85	\$492,406.37	\$26,685.78	\$0.00	\$26,685.78	1.85%
1265 SALARIES, MAINTENANCE	\$650,824.00	\$428,640.99	\$216,552.41	\$5,630.60	\$0.00	\$5,630.60	0.86%

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1270 SALARIES, MONITOR	\$262,248.00	\$170,888.76	\$72,871.90	\$18,487.34	\$0.00	\$18,487.34	7.04%
1275 SALARIES, CROSSING GUARD	\$38,403.00	\$22,816.01	\$15,586.50	\$0.49	\$0.00	\$0.49	0.00%
1280 SALARIES, SUPPORT	\$31,223.00	\$25,322.49	\$0.00	\$5,900.51	\$0.00	\$5,900.51	18.89%
1290 OVERTIME, SUPPORT	\$305,568.00	\$247,955.62	\$0.00	\$57,612.38	\$0.00	\$57,612.38	18.85%
02 NON-CERTIFIED SALARIES	\$8,190,898.00	\$5,067,813.70	\$2,744,216.53	\$378,867.77	\$0.00	\$378,867.77	4.62%
2100 HEALTH INSURANCE	\$6,383,372.00	\$3,712,328.98	\$2,494,087.67	\$176,955.35	\$0.00	\$176,955.35	2.77%
2150 LIFE INSURANCE	\$233,065.00	\$155,943.64	\$77,101.78	\$19.58	\$0.00	\$19.58	0.00%
2170 INSURANCE BUY-OUT	\$78,234.00	\$40,033.34	\$37,200.00	\$1,000.66	\$0.00	\$1,000.66	1.27%
2200 SOCIAL SECURITY	\$1,250,725.00	\$787,347.43	\$433,353.68	\$30,023.89	\$0.00	\$30,023.89	2.40%
2300 PENSION	\$1,491,607.00	\$1,488,038.13	\$0.00	\$3,568.87	\$0.00	\$3,568.87	0.23%
2310 OPEB - MEDICAL	\$865,538.00	\$865,538.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2410 SEVERANCE	\$148,259.00	\$148,258.43	\$0.00	\$0.57	\$0.00	\$0.57	0.00%
2500 COURSE REMUNERATION	\$40,000.00	\$14,180.00	\$2,768.00	\$23,052.00	\$0.00	\$23,052.00	57.63%
2600 UNEMPLOYMENT COMP	\$51,453.00	\$13,903.00	\$30,732.00	\$6,818.00	\$0.00	\$6,818.00	13.25%
2700 WORKERS' COMP	\$345,390.00	\$259,023.75	\$86,366.25	\$0.00	\$0.00	\$0.00	0.00%
2800 PERSONAL PROPERTY LOSS - DISTRICT	\$833.00	\$832.84	\$0.00	\$0.16	\$0.00	\$0.16	0.01%
03 EMPLOYEE BENEFITS	\$10,888,476.00	\$7,485,427.54	\$3,161,609.38	\$241,439.08	\$0.00	\$241,439.08	2.21%

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0141 TUITION	\$52,000.00	\$23,905.55	\$13,000.00	\$15,094.45	\$0.00	\$15,094.45	29.02%
3100 ADMIN SERVICES	\$46,553.00	\$36,033.49	\$6,722.75	\$3,796.76	\$366.39	\$3,430.37	8.15%
3200 PROF EDUCATIONAL SERVICES	\$906,030.00	\$352,252.80	\$408,654.89	\$145,122.31	\$450.00	\$144,672.31	16.01%
3260 TESTING	\$136,720.00	\$112,273.54	\$15,467.00	\$8,979.46	\$0.00	\$8,979.46	6.56%
3300 PROF DEVELOPMENT	\$31,311.00	\$15,466.07	\$0.00	\$15,844.93	\$0.00	\$15,844.93	50.60%
3400 OTHER PROF SERVICES	\$94,732.00	\$48,817.18	\$35,669.58	\$10,245.24	\$0.00	\$10,245.24	10.81%
3500 TECHNICAL SERVICES	\$205,616.00	\$161,184.47	\$7,020.00	\$37,411.53	\$0.00	\$37,411.53	18.19%
3520 COPIER COSTS	\$107,454.00	\$54,435.26	\$32,396.51	\$20,622.23	\$0.00	\$20,622.23	19.19%
4000 PURCHASED SERVICES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
4009 PURCH SERV NON-PUBLIC HEALTH SVCS	\$54,338.00	\$32,602.80	\$21,735.20	\$0.00	\$0.00	\$0.00	0.00%
4300 MAINTENANCE & REPAIR	\$53,452.00	\$15,312.02	\$14,028.91	\$24,111.07	\$0.00	\$24,111.07	45.10%
4310 PURCHASED SERVICES BUILDINGS	\$394,170.00	\$243,313.63	\$107,234.82	\$43,621.55	\$0.00	\$43,621.55	11.06%
4320 VEHICLE MAINTENANCE & REPAIR	\$34,700.00	\$13,600.87	\$20,899.13	\$200.00	\$0.00	\$200.00	0.57%
04 CONTRACTED SERVICES	\$2,131,076.00	\$1,109,197.68	\$682,828.79	\$339,049.53	\$816.39	\$338,233.14	15.90%
5100 TRANSPORTATION, PUPIL	\$4,303,225.00	\$2,379,642.43	\$1,908,103.66	\$15,478.91	\$0.00	\$15,478.91	0.35%
5820 FIELD TRIPS	\$59,825.00	\$44,207.88	\$6,093.50	\$9,523.62	\$1,005.00	\$8,518.62	15.91%
05 PUPIL TRANSPORTATION	\$4,363,050.00	\$2,423,850.31	\$1,914,197.16	\$25,002.53	\$1,005.00	\$23,997.53	0.57%

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5200 PROPERTY/LIABILITY INSURANCE	\$184,152.00	\$137,642.91	\$46,297.01	\$212.08	\$0.00	\$212.08	0.11%
5290 OTHER INSURANCE	\$20,463.00	\$20,463.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
06 INSURANCE	\$204,615.00	\$158,105.91	\$46,297.01	\$212.08	\$0.00	\$212.08	0.10%
5300 TELEPHONE	\$67,900.00	\$38,513.04	\$22,996.96	\$6,390.00	\$0.00	\$6,390.00	9.41%
5310 POSTAGE	\$29,254.00	\$19,962.82	\$1,636.95	\$7,654.23	\$0.00	\$7,654.23	26.16%
5400 ADVERTISING	\$3,633.00	\$2,623.00	\$0.00	\$1,010.00	\$0.00	\$1,010.00	27.80%
5500 PRINTING	\$29,563.00	\$9,961.30	\$5,571.31	\$14,030.39	\$0.00	\$14,030.39	47.45%
07 COMMUNICATIONS	\$130,350.00	\$71,060.16	\$30,205.22	\$29,084.62	\$0.00	\$29,084.62	22.31%
5600 TUITION, PUBLIC	\$2,703,456.00	\$1,255,505.10	\$2,655,013.10	\$(1,207,062.20)	\$0.00	\$(1,207,062.20)	(44.64)%
5630 TUITION, PRIVATE	\$924,241.00	\$575,269.64	\$655,289.53	\$(306,318.17)	\$4,600.00	\$(310,918.17)	(33.14)%
5690 TUITION, MAGNET	\$1,046,409.00	\$(130,143.50)	\$1,169,269.50	\$7,283.00	\$0.00	\$7,283.00	0.69%
08 TUITION	\$4,674,106.00	\$1,700,631.24	\$4,479,572.13	\$(1,506,097.37)	\$4,600.00	\$(1,510,697.37)	(32.22)%
5810 STAFF TRAVEL	\$39,571.00	\$23,205.67	\$14,250.84	\$2,114.49	\$0.00	\$2,114.49	5.34%
5814 CONFERENCES & MEETINGS	\$39,339.00	\$19,450.00	\$1,153.00	\$18,736.00	\$22.00	\$18,714.00	47.62%
09 OTHER PURCHASED SERVICES	\$78,910.00	\$42,655.67	\$15,403.84	\$20,850.49	\$22.00	\$20,828.49	26.42%
6110 INSTRUCTIONAL SUPPLIES	\$332,844.00	\$194,373.82	\$34,608.00	\$103,862.18	\$2,344.80	\$101,517.38	31.20%
6115 OFFICE SUPPLIES	\$42,161.00	\$23,649.06	\$7,385.94	\$11,126.00	\$67.90	\$11,058.10	26.38%

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6116 LIBRARY / AV SUPPLIES	\$4,503.00	\$902.00	\$0.00	\$3,601.00	\$0.00	\$3,601.00	79.96%
6117 COMPUTER SUPPLIES	\$7,000.00	\$3,410.87	\$1,035.96	\$2,553.17	\$0.00	\$2,553.17	36.47%
6120 SOFTWARE	\$71,610.00	\$70,503.40	\$0.00	\$1,106.60	\$0.00	\$1,106.60	1.54%
6900 OTHER SUPPLIES	\$18,342.00	\$9,868.34	\$6,083.41	\$2,390.25	\$0.00	\$2,390.25	13.03%
10 SUPPLIES	\$476,460.00	\$302,707.49	\$49,113.31	\$124,639.20	\$2,412.70	\$122,226.50	26.15%
6125 FACILITY SUPPLIES	\$94,930.00	\$35,688.34	\$51,081.82	\$8,159.84	\$0.00	\$8,159.84	8.59%
6130 FACILITY MATERIALS	\$127,515.00	\$54,433.12	\$53,901.24	\$19,180.64	\$0.00	\$19,180.64	15.04%
6200 HEAT	\$275,640.00	\$134,591.94	\$141,048.06	\$0.00	\$0.00	\$0.00	0.00%
6220 ELECTRICITY	\$831,325.00	\$435,726.29	\$380,893.21	\$14,705.50	\$0.00	\$14,705.50	1.76%
6290 WATER SERVICES	\$95,850.00	\$45,007.60	\$50,842.40	\$0.00	\$0.00	\$0.00	0.00%
7200 BUILDING IMPROVEMENTS	\$57,250.00	\$55,250.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	3.49%
11 OPERATION & MAINTENANCE OF BUILDINGS	\$1,482,510.00	\$760,697.29	\$677,766.73	\$44,045.98	\$0.00	\$44,045.98	2.97%
6410 TEXTBOOKS	\$56,134.00	\$22,835.80	\$375.84	\$32,922.36	\$0.00	\$32,922.36	58.64%
6420 LIBRARY BOOKS, PERIODICALS	\$3,508.00	\$851.28	\$0.00	\$2,656.72	\$0.00	\$2,656.72	75.73%
6430 PROF BOOKS	\$5,822.00	\$700.63	\$463.37	\$4,658.00	\$0.00	\$4,658.00	80.00%
12 TEXTBOOKS/LIBRARY BOOKS/OTHER SUPPL	\$65,464.00	\$24,387.71	\$839.21	\$40,237.08	\$0.00	\$40,237.08	61.46%
7300 NEW EQUIPMENT	\$33,224.00	\$21,255.95	\$2,444.87	\$9,523.18	\$0.00	\$9,523.18	28.66%

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7320 REPLACEMENT EQUIPMENT	\$37,020.00	\$27,417.84	\$3,416.44	\$6,185.72	\$0.00	\$6,185.72	16.70%
7340 COMPUTER EQUIP	\$29,177.00	\$24,238.28	\$2,075.00	\$2,863.72	\$0.00	\$2,863.72	9.81%
13 EQUIPMENT	\$99,421.00	\$72,912.07	\$7,936.31	\$18,572.62	\$0.00	\$18,572.62	18.68%
8100 DUES & FEES	\$50,039.00	\$43,081.18	\$300.00	\$6,657.82	\$0.00	\$6,657.82	13.30%
8800 ATHLETIC PROGRAMS	\$77,392.00	\$65,689.66	\$4,632.10	\$7,070.24	\$102.00	\$6,968.24	9.13%
8900 STUDENT ACTIVITIES	\$27,846.00	\$15,506.33	\$4,732.38	\$7,607.29	\$1,200.00	\$6,407.29	27.31%
14 MISCELLANEOUS	\$155,277.00	\$124,277.17	\$9,664.48	\$21,335.35	\$1,302.00	\$20,033.35	13.74%
GRAND TOTAL	\$48,841,803.00	\$28,542,390.63	\$20,171,420.23	\$127,992.14	\$10,158.09	\$117,834.05	0.26%