

Bloomfield

BOE EXPENDITURE REPORT BY OBJECT

ACCOUNT NUMBER / DESCRIPTION	REVISED BUDGET	EXPENSES YTD	ENCUMBRANCES / REQUISITIONS	AVAILABLE BUDGET	PERCENT REMAINING
01110 SALARIES, TEACHER	\$ 14,704,070.00	\$ 2,605,783.25	\$ 13,192,927.45	\$ (1,094,640.70)	-7.44%
01115 SALARIES, ADMIN	\$ 1,980,482.00	\$ 577,905.26	\$ 1,547,213.90	\$ (144,637.16)	-7.30%
01119 SALARIES TEACHER #2	\$ 4,001.00	\$ 4,000.64	\$ -	\$ 0.36	0.01%
01 Certified Salaries	\$ 16,688,553.00	\$ 3,187,689.15	\$ 14,740,141.35	\$ (1,239,277.50)	-7.43%
01210 SALARIES, PROFESSIONAL S	\$ 466,496.00	\$ 58,534.99	\$ 327,773.15	\$ 80,187.86	17.19%
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	\$ (49,187.03)	\$ 174,026.21	\$ (5,281.18)	-4.42%
01217 SALARIES, SPEECH ASST	\$ 64,970.00	\$ 14,425.20	\$ 96,114.80	\$ (45,570.00)	-70.14%
01218 SALARIES, OT ASST	\$ 54,325.00	\$ 8,692.00	\$ 45,633.00	\$ -	0.00%
01220 SALARIES, TUTOR	\$ 366,467.00	\$ 25,633.13	\$ 227,862.13	\$ 112,971.74	30.83%
01230 SALARIES, PARA	\$ 2,248,002.00	\$ 196,721.73	\$ 1,476,450.78	\$ 574,829.49	25.57%
01231 ABAA	\$ 24,029.00	\$ 24,028.49	\$ -	\$ 0.51	0.00%
01235 SALARIES, NURSES	\$ 440,155.00	\$ 89,434.06	\$ 282,986.29	\$ 67,734.65	15.39%
01240 SALARIES, CLERICAL	\$ 1,536,644.00	\$ 317,306.15	\$ 1,288,670.89	\$ (69,333.04)	-4.51%
01250 SALARIES, BUSINESS OFFIC	\$ 815,372.00	\$ 194,868.46	\$ 692,991.80	\$ (72,488.26)	-8.89%
01255 SALARIES, TECHNICAL SUPP	\$ 217,284.00	\$ 84,842.30	\$ 145,794.69	\$ (13,352.99)	-6.15%

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01257 SALARIES, RESIDENCY OFFI	\$ 80,649.00	\$ 21,713.19	\$ 58,935.81	\$ -	0.00%
01260 SALARIES, CUSTODIAN	\$ 1,509,919.00	\$ 316,137.53	\$ 1,112,244.04	\$ 81,537.43	5.40%
01265 SALARIES, MAINTENANCE	\$ 705,464.00	\$ 148,359.11	\$ 480,396.74	\$ 76,708.15	10.87%
01270 SALARIES, MONITOR	\$ 248,788.00	\$ 31,089.08	\$ 169,488.51	\$ 48,210.41	19.38%
01275 SALARIES, CROSSING GUARD	\$ 31,029.00	\$ 2,930.46	\$ 28,097.94	\$ 0.60	0.00%
01280 SALARIES, SUPPORT	\$ 15,600.00	\$ -	\$ -	\$ 15,600.00	100.00%
01290 OVERTIME, SUPPORT	\$ 285,135.00	\$ 67,381.48	\$ -	\$ 217,753.52	76.37%
02 Non-Certified Salaries	\$ 9,234,502.00	\$ 1,557,526.17	\$ 6,607,466.78	\$ 1,069,509.05	11.58%
02100 HEALTH INSURANCE	\$ 7,500,076.00	\$ 1,169,560.31	\$ 4,314,787.80	\$ 2,015,727.89	26.88%
02150 LIFE INSURANCE	\$ 301,799.00	\$ 30,181.02	\$ 271,617.44	\$ 0.54	0.00%
02170 INSURANCE BUY-OUT	\$ 64,300.00	\$ 16,300.00	\$ 48,000.00	\$ -	0.00%
02200 SOCIAL SECURITY	\$ 1,336,390.00	\$ 240,617.50	\$ 967,746.08	\$ 128,026.42	9.58%
02300 PENSION	\$ 1,498,014.00	\$ 14,235.11	\$ -	\$ 1,483,778.89	99.05%
02310 OPEB - MEDICAL	\$ 866,889.00	\$ -	\$ -	\$ 866,889.00	100.00%
02410 SEVERANCE	\$ 153,860.00	\$ 148,013.65	\$ -	\$ 5,846.35	3.80%
02500 COURSE REMUNERATION	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.00%
02600 UNEMPLOYMENT COMP	\$ 54,016.00	\$ -	\$ 50,480.00	\$ 3,536.00	6.55%

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02700 WORKERS' COMP	\$ 353,050.00	\$ -	\$ 277,992.00	\$ 75,058.00	21.26%
02800 PERSONAL PROPERTY LOSS -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%
03 Employee Benefits	\$ 12,179,394.00	\$ 1,618,907.59	\$ 5,930,623.32	\$ 4,629,863.09	38.01%
00141 TUITION	\$ 52,000.00	\$ -	\$ -	\$ 52,000.00	100.00%
03100 ADMIN SERVICES	\$ 43,922.00	\$ 13,330.61	\$ 16,507.02	\$ 14,084.37	32.07%
03200 PROF EDUCATIONAL SERVICE	\$ 1,010,527.00	\$ 83,654.89	\$ 414,957.57	\$ 511,914.54	50.66%
03260 TESTING	\$ 123,196.00	\$ -	\$ 1,078.00	\$ 122,118.00	99.12%
03300 PROF DEVELOPMENT	\$ 14,046.00	\$ 8,391.97	\$ -	\$ 5,654.03	40.25%
03400 OTHER PROF SERVICES	\$ 192,484.00	\$ 17,414.77	\$ 120,726.73	\$ 54,342.50	28.23%
03500 TECHNICAL SERVICES	\$ 180,407.00	\$ 56,946.69	\$ 54,614.03	\$ 68,846.28	38.16%
03520 COPIER COSTS	\$ 96,455.00	\$ 1,258.72	\$ 83,878.28	\$ 11,318.00	11.73%
04000 PURCHASED SERVICES	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100.00%
04009 PURCH SERV NON-PUB HEALT	\$ 59,088.00	\$ -	\$ 57,172.00	\$ 1,916.00	3.24%
04300 MAINTENANCE & REPAIR	\$ 48,456.00	\$ 6,409.47	\$ 15,395.90	\$ 26,650.63	55.00%
04310 PURCHASED SERVICES BUILD	\$ 388,432.00	\$ 73,260.52	\$ 263,820.36	\$ 51,351.12	13.22%
04320 VEHICLE MAINTENANCE & REPAIR	\$ 36,500.00	\$ -	\$ 34,080.00	\$ 2,420.00	6.63%
04 Contracted Services	\$ 2,250,513.00	\$ 260,667.64	\$ 1,062,229.89	\$ 927,615.47	41.22%

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05100 TRANSPORTATION, PUPIL	\$ 4,096,802.00	\$ 2,560,617.81	\$ 1,301,706.05	\$ 234,478.14	5.72%
05820 FIELD TRIPS	\$ 77,460.00	\$ -	\$ 3,846.01	\$ 73,613.99	95.03%
05 Pupil Transportation	\$ 4,174,262.00	\$ 2,560,617.81	\$ 1,305,552.06	\$ 308,092.13	7.38%
05200 PROPERTY/LIABILITY INSUR	\$ 187,847.00	\$ -	\$ 180,888.32	\$ 6,958.68	3.70%
05290 OTHER INSURANCE	\$ 25,885.00	\$ 25,885.00	\$ -	\$ -	0.00%
06 Insurance	\$ 213,732.00	\$ 25,885.00	\$ 180,888.32	\$ 6,958.68	3.26%
05300 TELEPHONE	\$ 80,840.00	\$ 12,910.07	\$ 67,929.93	\$ -	0.00%
05310 POSTAGE	\$ 26,954.00	\$ 12,054.65	\$ 3,343.95	\$ 11,555.40	42.87%
05400 ADVERTISING	\$ 2,321.00	\$ -	\$ 757.00	\$ 1,564.00	67.38%
05500 PRINTING	\$ 15,279.00	\$ 1,053.01	\$ 6,592.24	\$ 7,633.75	49.96%
07 Communications	\$ 125,394.00	\$ 26,017.73	\$ 78,623.12	\$ 20,753.15	16.55%
05600 TUITION, PUBLIC	\$ 4,126,000.00	\$ 88,705.31	\$ 4,463,366.12	\$ (426,071.43)	-10.33%
05630 TUITION, PRIVATE	\$ 1,501,650.00	\$ 149,747.48	\$ 1,548,654.57	\$ (196,752.05)	-13.10%
05690 TUITION, MAGNET	\$ 1,776,836.00	\$ -	\$ -	\$ 1,776,836.00	100.00%
08 Tuition	\$ 7,404,486.00	\$ 238,452.79	\$ 6,012,020.69	\$ 1,154,012.52	15.59%
05810 STAFF TRAVEL	\$ 28,460.00	\$ 2,929.47	\$ 4,867.32	\$ 20,663.21	72.60%
05814 CONFERENCES & MEETINGS	\$ 32,964.00	\$ 3,243.75	\$ 4,388.00	\$ 25,332.25	76.85%

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09 Other Purchased Service	\$ 61,424.00	\$ 6,173.22	\$ 9,255.32	\$ 45,995.46	74.88%
06110 INSTRUCTIONAL SUPPLIES	\$ 258,690.00	\$ 35,424.73	\$ 107,711.07	\$ 115,554.20	44.67%
06115 OFFICE SUPPLIES	\$ 35,363.00	\$ 3,923.73	\$ 9,225.87	\$ 22,213.40	62.82%
06116 LIBRARY / AV SUPPLIES	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
06117 COMPUTER SUPPLIES	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	100.00%
06120 SOFTWARE	\$ 76,193.00	\$ 20,277.91	\$ 43,234.54	\$ 12,680.55	16.64%
06900 OTHER SUPPLIES	\$ 19,760.00	\$ 772.42	\$ 12,309.08	\$ 6,678.50	33.80%
10 Supplies	\$ 397,256.00	\$ 60,398.79	\$ 172,480.56	\$ 164,376.65	41.38%
06125 FACILITY SUPPLIES	\$ 124,505.00	\$ 29,558.48	\$ 77,633.94	\$ 17,312.58	13.91%
06130 FACILITY MATERIALS	\$ 113,050.00	\$ 26,592.87	\$ 77,729.87	\$ 8,727.26	7.72%
06200 HEAT	\$ 378,452.00	\$ 15,203.48	\$ 362,777.62	\$ 470.90	0.12%
06220 ELECTRICITY	\$ 920,992.00	\$ 208,694.77	\$ 699,627.23	\$ 12,670.00	1.38%
06290 WATER SERVICES	\$ 82,243.00	\$ 11,034.61	\$ 69,875.94	\$ 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	\$ 359,324.21	\$ 1,287,644.60	\$ (344,003.81)	-26.40%
06410 TEXTBOOKS	\$ 51,597.00	\$ 18,859.08	\$ 14,841.08	\$ 17,896.84	34.69%
06420 LIBRARY BOOKS, PERIODICA	\$ 1,516.00	\$ -	\$ -	\$ 1,516.00	100.00%

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06430 PROF BOOKS	\$ 2,450.00	\$ -	\$ -	\$ 2,450.00	100.00%
12 Text/Library Books/Supply	\$ 55,563.00	\$ 18,859.08	\$ 14,841.08	\$ 21,862.84	39.35%
07300 NEW EQUIPMENT	\$ 24,624.00	\$ -	\$ 8,003.51	\$ 16,620.49	67.50%
07320 REPLACEMENT EQUIPMENT	\$ 30,076.00	\$ -	\$ 1,780.00	\$ 28,296.00	94.08%
07340 COMPUTER EQUIP	\$ 16,364.00	\$ -	\$ -	\$ 16,364.00	100.00%
13 Equipment	\$ 71,064.00	\$ -	\$ 9,783.51	\$ 61,280.49	86.23%
08100 DUES & FEES	\$ 47,215.00	\$ 10,504.00	\$ 23,678.00	\$ 13,033.00	27.60%
08800 ATHLETIC PROGRAMS	\$ 94,378.00	\$ 64,296.06	\$ 17,688.71	\$ 12,393.23	13.13%
08900 STUDENT ACTIVITIES	\$ 21,193.00	\$ -	\$ 6,076.50	\$ 15,116.50	71.33%
14 Misc	\$ 162,786.00	\$ 74,800.06	\$ 47,443.21	\$ 40,542.73	24.91%
Grand Total	\$ 54,321,894.00	\$ 9,995,319.24	\$ 37,458,993.81	\$ 6,867,580.95	12.64%