

# Bloomfield

## BOE EXPENDITURE REPORT BY OBJECT

| ACCOUNT NUMBER / DESCRIPTION   | REVISED BUDGET          | EXPENSES YTD           | ENCUMBRANCES /<br>REQUISITIONS | AVAILABLE<br>BUDGET    | PERCENT<br>REMAINING |
|--------------------------------|-------------------------|------------------------|--------------------------------|------------------------|----------------------|
| 01110 SALARIES, TEACHER        | \$ 14,663,060.00        | \$ 5,683,232.19        | \$ 9,593,090.27                | \$ (613,262.46)        | -4.18%               |
| 01115 SALARIES, ADMIN          | \$ 1,980,482.00         | \$ 1,038,722.82        | \$ 968,347.05                  | \$ (26,587.87)         | -1.34%               |
| 01119 SALARIES TEACHER #2      | \$ 4,001.00             | \$ 4,000.64            | \$ -                           | \$ 0.36                | 0.01%                |
| <b>01 Certified Salaries</b>   | <b>\$ 16,647,543.00</b> | <b>\$ 6,725,955.65</b> | <b>\$ 10,561,437.32</b>        | <b>\$ (639,849.97)</b> | <b>-3.84%</b>        |
| 01210 SALARIES, PROFESSIONAL S | \$ 466,496.00           | \$ 115,640.48          | \$ 204,946.79                  | \$ 145,908.73          | 31.28%               |
| 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           | \$ 8,050.75            | \$ 116,788.43                  | \$ (5,281.18)          | -4.42%               |
| 01217 SALARIES, SPEECH ASST    | \$ 108,207.00           | \$ 59,354.32           | \$ 96,810.81                   | \$ (47,958.13)         | -44.32%              |
| 01218 SALARIES, OT ASST        | \$ 54,325.00            | \$ 21,730.00           | \$ 32,595.00                   | \$ -                   | 0.00%                |
| 01220 SALARIES, TUTOR          | \$ 366,467.00           | \$ 100,532.55          | \$ 158,184.65                  | \$ 107,749.80          | 29.40%               |
| 01230 SALARIES, PARA           | \$ 2,204,765.00         | \$ 664,027.15          | \$ 1,070,254.91                | \$ 470,482.94          | 21.34%               |
| 01231 ABAA                     | \$ 24,029.00            | \$ 24,028.49           | \$ -                           | \$ 0.51                | 0.00%                |
| 01235 SALARIES, NURSES         | \$ 429,755.00           | \$ 169,874.78          | \$ 202,133.07                  | \$ 57,747.15           | 13.44%               |
| 01240 SALARIES, CLERICAL       | \$ 1,518,732.00         | \$ 675,653.44          | \$ 812,825.46                  | \$ 30,253.10           | 1.99%                |
| 01250 SALARIES, BUSINESS OFFIC | \$ 815,372.00           | \$ 396,933.76          | \$ 434,375.01                  | \$ (15,936.77)         | -1.95%               |
| 01255 SALARIES, TECHNICAL SUPP | \$ 217,284.00           | \$ 131,577.18          | \$ 101,559.81                  | \$ (15,852.99)         | -7.30%               |

# Bloomfield

## BOE EXPENDITURE REPORT BY OBJECT

| ACCOUNT NUMBER / DESCRIPTION     | REVISED BUDGET         | EXPENSES YTD           | ENCUMBRANCES /<br>REQUISITIONS | AVAILABLE<br>BUDGET    | PERCENT<br>REMAINING |
|----------------------------------|------------------------|------------------------|--------------------------------|------------------------|----------------------|
| 01257 SALARIES, RESIDENCY OFFI   | \$ 80,649.00           | \$ 40,324.50           | \$ 40,324.50                   | \$ -                   | 0.00%                |
| 01260 SALARIES, CUSTODIAN        | \$ 1,506,799.00        | \$ 652,042.26          | \$ 760,608.10                  | \$ 94,148.64           | 6.25%                |
| 01265 SALARIES, MAINTENANCE      | \$ 705,464.00          | \$ 294,227.95          | \$ 334,527.90                  | \$ 76,708.15           | 10.87%               |
| 01270 SALARIES, MONITOR          | \$ 248,788.00          | \$ 108,408.72          | \$ 114,661.21                  | \$ 25,718.07           | 10.34%               |
| 01275 SALARIES, CROSSING GUARD   | \$ 31,029.00           | \$ 11,643.31           | \$ 19,686.81                   | \$ (301.12)            | -0.97%               |
| 01280 SALARIES, SUPPORT          | \$ 15,600.00           | \$ 1,417.50            | \$ -                           | \$ 14,182.50           | 90.91%               |
| 01290 OVERTIME, SUPPORT          | \$ 285,135.00          | \$ 151,595.22          | \$ -                           | \$ 133,539.78          | 46.83%               |
| <b>02 Non-Certified Salaries</b> | <b>\$ 9,203,070.00</b> | <b>\$ 3,631,678.20</b> | <b>\$ 4,500,282.46</b>         | <b>\$ 1,071,109.34</b> | <b>11.64%</b>        |
| 02100 HEALTH INSURANCE           | \$ 7,470,826.00        | \$ 2,988,262.36        | \$ 4,465,973.81                | \$ 16,589.83           | 0.22%                |
| 02150 LIFE INSURANCE             | \$ 301,799.00          | \$ 146,795.62          | \$ 155,002.84                  | \$ 0.54                | 0.00%                |
| 02170 INSURANCE BUY-OUT          | \$ 64,300.00           | \$ 31,600.00           | \$ 31,000.00                   | \$ 1,700.00            | 2.64%                |
| 02200 SOCIAL SECURITY            | \$ 1,336,390.00        | \$ 547,357.39          | \$ 676,361.07                  | \$ 112,671.54          | 8.43%                |
| 02300 PENSION                    | \$ 1,498,014.00        | \$ 41,787.12           | \$ 5,625.00                    | \$ 1,450,601.88        | 96.84%               |
| 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           | \$ 1,000.00            | \$ 10,058.00                   | \$ 38,942.00           | 77.88%               |
| 02600 UNEMPLOYMENT COMP          | \$ 50,708.00           | \$ 2,740.00            | \$ 47,740.00                   | \$ 228.00              | 0.45%                |

# Bloomfield

## BOE EXPENDITURE REPORT BY OBJECT

| ACCOUNT NUMBER / DESCRIPTION   | REVISED BUDGET          | EXPENSES YTD           | ENCUMBRANCES /<br>REQUISITIONS | AVAILABLE<br>BUDGET    | PERCENT<br>REMAINING |
|--------------------------------|-------------------------|------------------------|--------------------------------|------------------------|----------------------|
| 02700 WORKERS' COMP            | \$ 353,050.00           | \$ 138,996.00          | \$ 138,996.00                  | \$ 75,058.00           | 21.26%               |
| 02800 PERSONAL PROPERTY LOSS - | \$ 1,000.00             | \$ 513.98              | \$ -                           | \$ 486.02              | 48.60%               |
| <b>03 Employee Benefits</b>    | <b>\$ 12,146,836.00</b> | <b>\$ 4,962,084.93</b> | <b>\$ 5,530,756.72</b>         | <b>\$ 1,653,994.35</b> | <b>13.62%</b>        |
| 00141 TUITION                  | \$ 52,000.00            | \$ 8,738.89            | \$ 26,261.11                   | \$ 17,000.00           | 32.69%               |
| 03100 ADMIN SERVICES           | \$ 106,654.00           | \$ 80,362.44           | \$ 14,392.71                   | \$ 11,898.85           | 11.16%               |
| 03200 PROF EDUCATIONAL SERVICE | \$ 1,068,623.00         | \$ 271,329.39          | \$ 489,555.33                  | \$ 307,738.28          | 28.80%               |
| 03260 TESTING                  | \$ 123,196.00           | \$ 27,699.84           | \$ 60,879.99                   | \$ 34,616.17           | 28.10%               |
| 03300 PROF DEVELOPMENT         | \$ 14,046.00            | \$ 8,391.97            | \$ -                           | \$ 5,654.03            | 40.25%               |
| 03400 OTHER PROF SERVICES      | \$ 187,228.00           | \$ 102,073.35          | \$ 48,473.65                   | \$ 36,681.00           | 19.59%               |
| 03500 TECHNICAL SERVICES       | \$ 183,407.00           | \$ 162,641.49          | \$ 31,605.33                   | \$ (10,839.82)         | -5.91%               |
| 03520 COPIER COSTS             | \$ 96,455.00            | \$ 23,558.77           | \$ 61,647.19                   | \$ 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            | \$ 22,868.80           | \$ 34,303.20                   | \$ 1,916.00            | 3.24%                |
| 04300 MAINTENANCE & REPAIR     | \$ 47,498.00            | \$ 8,834.51            | \$ 17,390.47                   | \$ 21,273.02           | 44.79%               |
| 04310 PURCHASED SERVICES BUILD | \$ 388,432.00           | \$ 180,506.53          | \$ 181,473.43                  | \$ 26,452.04           | 6.81%                |
| 04320 VEHICLE MAINTENANCE & RE | \$ 36,500.00            | \$ 23,765.29           | \$ 10,314.71                   | \$ 2,420.00            | 6.63%                |
| <b>04 Contracted Services</b>  | <b>\$ 2,368,127.00</b>  | <b>\$ 920,771.27</b>   | <b>\$ 976,297.12</b>           | <b>\$ 471,058.61</b>   | <b>19.89%</b>        |

# Bloomfield

## BOE EXPENDITURE REPORT BY OBJECT

| ACCOUNT NUMBER / DESCRIPTION   | REVISED BUDGET         | EXPENSES YTD           | ENCUMBRANCES /<br>REQUISITIONS | AVAILABLE<br>BUDGET    | PERCENT<br>REMAINING |
|--------------------------------|------------------------|------------------------|--------------------------------|------------------------|----------------------|
| 05100 TRANSPORTATION, PUPIL    | \$ 4,099,094.00        | \$ 2,819,395.70        | \$ 1,073,406.92                | \$ 206,291.38          | 5.03%                |
| 05820 FIELD TRIPS              | \$ 65,470.00           | \$ 2,304.32            | \$ 5,479.55                    | \$ 57,686.13           | 88.11%               |
| <b>05 Pupil Transportation</b> | <b>\$ 4,164,564.00</b> | <b>\$ 2,821,700.02</b> | <b>\$ 1,078,886.47</b>         | <b>\$ 263,977.51</b>   | <b>6.34%</b>         |
| 05200 PROPERTY/LIABILITY INSUR | \$ 187,847.00          | \$ 90,838.26           | \$ 91,044.48                   | \$ 5,964.26            | 3.18%                |
| 05290 OTHER INSURANCE          | \$ 25,885.00           | \$ 25,885.00           | \$ -                           | \$ -                   | 0.00%                |
| <b>06 Insurance</b>            | <b>\$ 213,732.00</b>   | <b>\$ 116,723.26</b>   | <b>\$ 91,044.48</b>            | <b>\$ 5,964.26</b>     | <b>2.79%</b>         |
| 05300 TELEPHONE                | \$ 80,840.00           | \$ 36,345.82           | \$ 43,846.47                   | \$ 647.71              | 0.80%                |
| 05310 POSTAGE                  | \$ 26,954.00           | \$ 13,434.43           | \$ 2,229.30                    | \$ 11,290.27           | 41.89%               |
| 05400 ADVERTISING              | \$ 2,321.00            | \$ 757.00              | \$ -                           | \$ 1,564.00            | 67.38%               |
| 05500 PRINTING                 | \$ 15,279.00           | \$ 2,282.98            | \$ 2,472.00                    | \$ 10,524.02           | 68.88%               |
| <b>07 Communications</b>       | <b>\$ 125,394.00</b>   | <b>\$ 52,820.23</b>    | <b>\$ 48,547.77</b>            | <b>\$ 24,026.00</b>    | <b>19.16%</b>        |
| 05600 TUITION, PUBLIC          | \$ 4,126,000.00        | \$ (140,336.73)        | \$ 3,663,861.85                | \$ 602,474.88          | 14.60%               |
| 05630 TUITION, PRIVATE         | \$ 1,501,650.00        | \$ 189,726.78          | \$ 1,469,636.72                | \$ (157,713.50)        | -10.50%              |
| 05690 TUITION, MAGNET          | \$ 1,776,836.00        | \$ -                   | \$ -                           | \$ 1,776,836.00        | 100.00%              |
| <b>08 Tuition</b>              | <b>\$ 7,404,486.00</b> | <b>\$ 49,390.05</b>    | <b>\$ 5,133,498.57</b>         | <b>\$ 2,221,597.38</b> | <b>30.00%</b>        |
| 05810 STAFF TRAVEL             | \$ 28,460.00           | \$ 6,714.75            | \$ 4,666.96                    | \$ 17,078.29           | 60.01%               |
| 05814 CONFERENCES & MEETINGS   | \$ 32,964.00           | \$ 11,986.04           | \$ 4,925.14                    | \$ 16,052.82           | 48.70%               |

# Bloomfield

## BOE EXPENDITURE REPORT BY OBJECT

| ACCOUNT NUMBER / DESCRIPTION      | REVISED BUDGET         | EXPENSES YTD         | ENCUMBRANCES /<br>REQUISITIONS | AVAILABLE<br>BUDGET    | PERCENT<br>REMAINING |
|-----------------------------------|------------------------|----------------------|--------------------------------|------------------------|----------------------|
| <b>09 Other Purchased Service</b> | <b>\$ 61,424.00</b>    | <b>\$ 18,700.79</b>  | <b>\$ 9,592.10</b>             | <b>\$ 33,131.11</b>    | <b>53.94%</b>        |
| 06110 INSTRUCTIONAL SUPPLIES      | \$ 262,300.00          | \$ 99,518.72         | \$ 67,389.13                   | \$ 95,392.15           | 36.37%               |
| 06115 OFFICE SUPPLIES             | \$ 34,863.00           | \$ 8,420.42          | \$ 8,414.62                    | \$ 18,027.96           | 51.71%               |
| 06116 LIBRARY / AV SUPPLIES       | \$ 250.00              | \$ -                 | \$ -                           | \$ 250.00              | 100.00%              |
| 06117 COMPUTER SUPPLIES           | \$ 7,000.00            | \$ 145.78            | \$ 1,854.22                    | \$ 5,000.00            | 71.43%               |
| 06120 SOFTWARE                    | \$ 93,003.00           | \$ 63,399.54         | \$ 29,603.06                   | \$ 0.40                | 0.00%                |
| 06900 OTHER SUPPLIES              | \$ 19,760.00           | \$ 3,023.38          | \$ 10,345.15                   | \$ 6,391.47            | 32.35%               |
| <b>10 Supplies</b>                | <b>\$ 417,176.00</b>   | <b>\$ 174,507.84</b> | <b>\$ 117,606.18</b>           | <b>\$ 125,061.98</b>   | <b>29.98%</b>        |
| 06125 FACILITY SUPPLIES           | \$ 124,505.00          | \$ 69,141.00         | \$ 34,568.42                   | \$ 20,795.58           | 16.70%               |
| 06130 FACILITY MATERIALS          | \$ 113,050.00          | \$ 51,199.83         | \$ 53,122.91                   | \$ 8,727.26            | 7.72%                |
| 06200 HEAT                        | \$ 378,452.00          | \$ 62,126.89         | \$ 315,188.07                  | \$ 1,137.04            | 0.30%                |
| 06220 ELECTRICITY                 | \$ 920,992.00          | \$ 419,662.72        | \$ 485,370.73                  | \$ 15,958.55           | 1.73%                |
| 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%              |
| <b>11 Oper/Maint of Bldg</b>      | <b>\$ 1,302,965.00</b> | <b>\$ 692,629.98</b> | <b>\$ 946,901.14</b>           | <b>\$ (336,566.12)</b> | <b>-25.83%</b>       |
| 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%              |

# Bloomfield

## BOE EXPENDITURE REPORT BY OBJECT

| ACCOUNT NUMBER / DESCRIPTION        | REVISED BUDGET          | EXPENSES YTD            | ENCUMBRANCES /<br>REQUISITIONS | AVAILABLE<br>BUDGET    | PERCENT<br>REMAINING |
|-------------------------------------|-------------------------|-------------------------|--------------------------------|------------------------|----------------------|
| 06430 PROF BOOKS                    | \$ 2,450.00             | \$ -                    | \$ 427.20                      | \$ 2,022.80            | 82.56%               |
| <b>12 Text/Library Books/Supply</b> | <b>\$ 56,063.00</b>     | <b>\$ 31,795.66</b>     | <b>\$ 3,386.10</b>             | <b>\$ 20,881.24</b>    | <b>37.25%</b>        |
| 07300 NEW EQUIPMENT                 | \$ 28,880.00            | \$ 11,996.78            | \$ 1,346.00                    | \$ 15,537.22           | 53.80%               |
| 07320 REPLACEMENT EQUIPMENT         | \$ 7,848.00             | \$ 1,952.66             | \$ 3,209.98                    | \$ 2,685.36            | 34.22%               |
| 07340 COMPUTER EQUIP                | \$ 512.00               | \$ 511.77               | \$ -                           | \$ 0.23                | 0.04%                |
| <b>13 Equipment</b>                 | <b>\$ 37,240.00</b>     | <b>\$ 14,461.21</b>     | <b>\$ 4,555.98</b>             | <b>\$ 18,222.81</b>    | <b>48.93%</b>        |
| 08100 DUES & FEES                   | \$ 47,890.00            | \$ 38,049.00            | \$ 2,535.00                    | \$ 7,306.00            | 15.26%               |
| 08800 ATHLETIC PROGRAMS             | \$ 94,378.00            | \$ 76,579.67            | \$ 6,897.75                    | \$ 10,900.58           | 11.55%               |
| 08900 STUDENT ACTIVITIES            | \$ 31,006.00            | \$ 14,312.32            | \$ 6,189.12                    | \$ 10,504.56           | 33.88%               |
| <b>14 Misc</b>                      | <b>\$ 173,274.00</b>    | <b>\$ 128,940.99</b>    | <b>\$ 15,621.87</b>            | <b>\$ 28,711.14</b>    | <b>16.57%</b>        |
| <b>Grand Total</b>                  | <b>\$ 54,321,894.00</b> | <b>\$ 20,342,160.08</b> | <b>\$ 29,018,414.28</b>        | <b>\$ 4,961,319.64</b> | <b>9.13%</b>         |