

Bloomfield

BOE EXPENDITURE REPORT BY OBJECT

ACCOUNT NUMBER / DESCRIPTION	REVISED BUDGET	EXPENSES YTD	ENCUMBRANCES / REQUISITIONS	AVAILABLE BUDGET	PERCENT REMAINING
01110 SALARIES, TEACHER	\$ 14,663,060.00	\$ 4,372,983.35	\$ 10,765,030.51	\$ (474,953.86)	-3.24%
01115 SALARIES, ADMIN	\$ 1,980,482.00	\$ 889,746.35	\$ 1,117,323.52	\$ (26,587.87)	-1.34%
01119 SALARIES TEACHER #2	\$ 4,001.00	\$ 4,000.64	\$ -	\$ 0.36	0.01%
01 Certified Salaries	\$ 16,647,543.00	\$ 5,266,730.34	\$ 11,882,354.03	\$ (501,541.37)	-3.01%
01210 SALARIES, PROFESSIONAL S	\$ 466,496.00	\$ 88,314.23	\$ 232,273.04	\$ 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	\$ (9,916.71)	\$ 134,755.89	\$ (5,281.18)	-4.42%
01217 SALARIES, SPEECH ASST	\$ 108,207.00	\$ 45,828.34	\$ 110,336.79	\$ (47,958.13)	-44.32%
01218 SALARIES, OT ASST	\$ 54,325.00	\$ 17,384.00	\$ 36,941.00	\$ -	0.00%
01220 SALARIES, TUTOR	\$ 366,467.00	\$ 75,181.61	\$ 181,504.90	\$ 109,780.49	29.96%
01230 SALARIES, PARA	\$ 2,204,765.00	\$ 502,303.65	\$ 1,215,608.69	\$ 486,852.66	22.08%
01231 ABAA	\$ 24,029.00	\$ 24,028.49	\$ -	\$ 0.51	0.00%
01235 SALARIES, NURSES	\$ 429,755.00	\$ 142,182.38	\$ 229,084.15	\$ 58,488.47	13.61%
01240 SALARIES, CLERICAL	\$ 1,518,732.00	\$ 546,433.71	\$ 980,579.63	\$ (8,281.34)	-0.55%
01250 SALARIES, BUSINESS OFFIC	\$ 815,372.00	\$ 332,905.88	\$ 498,402.89	\$ (15,936.77)	-1.95%
01255 SALARIES, TECHNICAL SUPP	\$ 217,284.00	\$ 115,952.59	\$ 117,184.40	\$ (15,852.99)	-7.30%

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01257 SALARIES, RESIDENCY OFFI	\$ 80,649.00	\$ 34,120.73	\$ 46,528.27	\$ -	0.00%
01260 SALARIES, CUSTODIAN	\$ 1,509,919.00	\$ 539,323.85	\$ 975,363.79	\$ (4,768.64)	-0.32%
01265 SALARIES, MAINTENANCE	\$ 705,464.00	\$ 245,601.00	\$ 383,154.85	\$ 76,708.15	10.87%
01270 SALARIES, MONITOR	\$ 248,788.00	\$ 82,802.94	\$ 133,328.33	\$ 32,656.73	13.13%
01275 SALARIES, CROSSING GUARD	\$ 31,029.00	\$ 8,938.41	\$ 22,089.99	\$ 0.60	0.00%
01280 SALARIES, SUPPORT	\$ 15,600.00	\$ 855.00	\$ -	\$ 14,745.00	94.52%
01290 OVERTIME, SUPPORT	\$ 285,135.00	\$ 113,906.84	\$ -	\$ 171,228.16	60.05%
02 Non-Certified Salaries	\$ 9,206,190.00	\$ 2,910,762.78	\$ 5,297,136.61	\$ 998,290.61	10.84%
02100 HEALTH INSURANCE	\$ 7,470,826.00	\$ 2,471,536.50	\$ 4,978,858.47	\$ 20,431.03	0.27%
02150 LIFE INSURANCE	\$ 301,799.00	\$ 145,795.62	\$ 156,002.84	\$ 0.54	0.00%
02170 INSURANCE BUY-OUT	\$ 64,300.00	\$ 15,800.00	\$ 46,500.00	\$ 2,000.00	3.11%
02200 SOCIAL SECURITY	\$ 1,336,390.00	\$ 445,606.15	\$ 781,318.77	\$ 109,465.08	8.19%
02300 PENSION	\$ 1,498,014.00	\$ 34,385.87	\$ 5,625.00	\$ 1,458,003.13	97.33%
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	\$ -	\$ 49,000.00	98.00%
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	\$ 138,996.00	\$ 138,996.00	\$ 75,058.00	21.26%
02800 PERSONAL PROPERTY LOSS -	\$ 1,000.00	\$ 329.00	\$ -	\$ 671.00	67.10%
03 Employee Benefits	\$ 12,146,836.00	\$ 3,452,332.60	\$ 7,021,930.08	\$ 1,672,573.32	13.77%
00141 TUITION	\$ 52,000.00	\$ 8,738.89	\$ 26,261.11	\$ 17,000.00	32.69%
03100 ADMIN SERVICES	\$ 101,398.00	\$ 63,823.48	\$ 25,245.37	\$ 12,329.15	12.16%
03200 PROF EDUCATIONAL SERVICE	\$ 1,068,623.00	\$ 141,674.38	\$ 466,366.26	\$ 460,582.36	43.10%
03260 TESTING	\$ 123,196.00	\$ 11,180.82	\$ 70,031.61	\$ 41,983.57	34.08%
03300 PROF DEVELOPMENT	\$ 14,046.00	\$ 8,391.97	\$ -	\$ 5,654.03	40.25%
03400 OTHER PROF SERVICES	\$ 192,484.00	\$ 81,552.58	\$ 67,598.42	\$ 43,333.00	22.51%
03500 TECHNICAL SERVICES	\$ 183,407.00	\$ 148,040.30	\$ 43,037.70	\$ (7,671.00)	-4.18%
03520 COPIER COSTS	\$ 96,455.00	\$ 15,511.95	\$ 69,625.05	\$ 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	\$ 11,434.40	\$ 45,737.60	\$ 1,916.00	3.24%
04300 MAINTENANCE & REPAIR	\$ 48,456.00	\$ 8,391.34	\$ 21,850.47	\$ 18,214.19	37.59%
04310 PURCHASED SERVICES BUILD	\$ 388,432.00	\$ 151,939.58	\$ 208,640.38	\$ 27,852.04	7.17%
04320 VEHICLE MAINTENANCE & RE	\$ 36,500.00	\$ 21,351.61	\$ 12,728.39	\$ 2,420.00	6.63%
04 Contracted Services	\$ 2,369,085.00	\$ 672,031.30	\$ 1,057,122.36	\$ 639,931.34	27.01%

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05100 TRANSPORTATION, PUPIL	\$ 4,099,094.00	\$ 2,817,223.88	\$ 1,075,819.48	\$ 206,050.64	5.03%
05820 FIELD TRIPS	\$ 65,470.00	\$ 294.20	\$ 7,834.11	\$ 57,341.69	87.58%
05 Pupil Transportation	\$ 4,164,564.00	\$ 2,817,518.08	\$ 1,083,653.59	\$ 263,392.33	6.32%
05200 PROPERTY/LIABILITY INSUR	\$ 187,847.00	\$ 90,443.84	\$ 91,494.48	\$ 5,908.68	3.15%
05290 OTHER INSURANCE	\$ 25,885.00	\$ 25,885.00	\$ -	\$ -	0.00%
06 Insurance	\$ 213,732.00	\$ 116,328.84	\$ 91,494.48	\$ 5,908.68	2.76%
05300 TELEPHONE	\$ 80,840.00	\$ 28,293.97	\$ 51,495.32	\$ 1,050.71	1.30%
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	\$ 1,890.98	\$ 6,200.24	\$ 7,187.78	47.04%
07 Communications	\$ 125,394.00	\$ 42,996.60	\$ 61,039.51	\$ 21,357.89	17.03%
05600 TUITION, PUBLIC	\$ 4,126,000.00	\$ 88,705.31	\$ 4,034,868.12	\$ 2,426.57	0.06%
05630 TUITION, PRIVATE	\$ 1,501,650.00	\$ 279,440.63	\$ 1,418,074.17	\$ (195,864.80)	-13.04%
05690 TUITION, MAGNET	\$ 1,776,836.00	\$ -	\$ -	\$ 1,776,836.00	100.00%
08 Tuition	\$ 7,404,486.00	\$ 368,145.94	\$ 5,452,942.29	\$ 1,583,397.77	21.38%
05810 STAFF TRAVEL	\$ 28,460.00	\$ 5,186.32	\$ 5,284.48	\$ 17,989.20	63.21%
05814 CONFERENCES & MEETINGS	\$ 32,964.00	\$ 8,051.68	\$ 5,984.80	\$ 18,927.52	57.42%

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09 Other Purchased Service	\$ 61,424.00	\$ 13,238.00	\$ 11,269.28	\$ 36,916.72	60.10%
06110 INSTRUCTIONAL SUPPLIES	\$ 262,975.00	\$ 86,418.98	\$ 74,847.90	\$ 101,708.12	38.68%
06115 OFFICE SUPPLIES	\$ 35,363.00	\$ 6,998.35	\$ 9,145.15	\$ 19,219.50	54.35%
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	\$ 76,193.00	\$ 44,005.34	\$ 19,394.20	\$ 12,793.46	16.79%
06900 OTHER SUPPLIES	\$ 19,760.00	\$ 2,288.38	\$ 11,080.15	\$ 6,391.47	32.35%
10 Supplies	\$ 401,541.00	\$ 139,856.83	\$ 116,321.62	\$ 145,362.55	36.20%
06125 FACILITY SUPPLIES	\$ 124,505.00	\$ 59,793.39	\$ 43,916.03	\$ 20,795.58	16.70%
06130 FACILITY MATERIALS	\$ 113,050.00	\$ 45,519.27	\$ 58,803.47	\$ 8,727.26	7.72%
06200 HEAT	\$ 378,452.00	\$ 42,324.73	\$ 335,656.37	\$ 470.90	0.12%
06220 ELECTRICITY	\$ 920,992.00	\$ 274,647.22	\$ 633,674.78	\$ 12,670.00	1.38%
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	\$ 512,784.15	\$ 1,130,701.66	\$ (340,520.81)	-26.13%
06410 TEXTBOOKS	\$ 51,597.00	\$ 20,820.68	\$ 13,389.98	\$ 17,386.34	33.70%
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	\$ 20,820.68	\$ 13,389.98	\$ 21,352.34	38.43%
07300 NEW EQUIPMENT	\$ 28,880.00	\$ 11,794.81	\$ 1,548.30	\$ 15,536.89	53.80%
07320 REPLACEMENT EQUIPMENT	\$ 4,728.00	\$ 1,780.00	\$ 168.66	\$ 2,779.34	58.78%
07340 COMPUTER EQUIP	\$ 16,364.00	\$ -	\$ -	\$ 16,364.00	100.00%
13 Equipment	\$ 49,972.00	\$ 13,574.81	\$ 1,716.96	\$ 34,680.23	69.40%
08100 DUES & FEES	\$ 47,215.00	\$ 38,049.00	\$ 1,695.00	\$ 7,471.00	15.82%
08800 ATHLETIC PROGRAMS	\$ 94,378.00	\$ 68,850.85	\$ 13,392.92	\$ 12,134.23	12.86%
08900 STUDENT ACTIVITIES	\$ 31,006.00	\$ 2,939.20	\$ 5,994.30	\$ 22,072.50	71.19%
14 Misc	\$ 172,599.00	\$ 109,839.05	\$ 21,082.22	\$ 41,677.73	24.15%
Grand Total	\$ 54,321,894.00	\$ 16,456,960.00	\$ 33,242,154.67	\$ 4,622,779.33	8.51%