

# 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	\$ 10,211,691.24	\$ 5,080,790.48	\$ (701,674.72)	-4.81%
01115 SALARIES, ADMIN	\$ 1,980,482.00	\$ 1,560,140.42	\$ 446,929.45	\$ (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>\$ 16,575,290.00</b>	<b>\$ 11,775,832.30</b>	<b>\$ 5,527,719.93</b>	<b>\$ (728,262.23)</b>	<b>-4.39%</b>
01210 SALARIES, PROFESSIONAL S	\$ 332,730.00	\$ 205,110.83	\$ 109,304.96	\$ 18,314.21	5.50%
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	\$ 124,840.00	\$ 70,936.85	\$ 53,902.33	\$ 0.82	0.00%
01217 SALARIES, SPEECH ASST	\$ 156,166.00	\$ 102,111.05	\$ 54,054.08	\$ 0.87	0.00%
01218 SALARIES, OT ASST	\$ 54,325.00	\$ 36,941.00	\$ 17,384.00	\$ -	0.00%
01220 SALARIES, TUTOR	\$ 366,467.00	\$ 172,101.23	\$ 90,103.54	\$ 104,262.23	28.45%
01230 SALARIES, PARA	\$ 2,157,015.00	\$ 1,146,783.83	\$ 574,273.86	\$ 435,957.31	20.21%
01231 ABAA	\$ 24,029.00	\$ 24,028.49	\$ -	\$ 0.51	0.00%
01235 SALARIES, NURSES	\$ 429,755.00	\$ 268,189.05	\$ 128,647.55	\$ 32,918.40	7.66%
01240 SALARIES, CLERICAL	\$ 1,502,623.00	\$ 1,127,121.92	\$ 461,809.04	\$ (86,307.96)	-5.74%
01250 SALARIES, BUSINESS OFFIC	\$ 815,372.00	\$ 612,345.42	\$ 218,963.35	\$ (15,936.77)	-1.95%
01255 SALARIES, TECHNICAL SUPP	\$ 339,784.00	\$ 230,216.29	\$ 90,826.81	\$ 18,740.90	5.52%

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01257 SALARIES, RESIDENCY OFFI	\$ 80,649.00	\$ 62,037.69	\$ 18,611.31	\$ -	0.00%
01260 SALARIES, CUSTODIAN	\$ 1,560,448.00	\$ 1,046,803.76	\$ 369,951.71	\$ 143,692.53	9.21%
01265 SALARIES, MAINTENANCE	\$ 649,489.00	\$ 464,278.26	\$ 164,477.59	\$ 20,733.15	3.19%
01270 SALARIES, MONITOR	\$ 248,788.00	\$ 183,885.08	\$ 59,790.17	\$ 5,112.75	2.06%
01275 SALARIES, CROSSING GUARD	\$ 31,029.00	\$ 17,458.60	\$ 6,793.80	\$ 6,776.60	21.84%
01280 SALARIES, SUPPORT	\$ 15,600.00	\$ 3,163.61	\$ -	\$ 12,436.39	79.72%
01290 OVERTIME, SUPPORT	\$ 285,135.00	\$ 297,679.73	\$ -	\$ (12,544.73)	-4.40%
<b>02 Non-Certified Salaries</b>	<b>\$ 9,178,860.00</b>	<b>\$ 6,075,808.53</b>	<b>\$ 2,418,894.10</b>	<b>\$ 684,157.37</b>	<b>7.45%</b>
02100 HEALTH INSURANCE	\$ 7,470,826.00	\$ 4,182,175.22	\$ 3,192,619.99	\$ 96,030.79	1.29%
02150 LIFE INSURANCE	\$ 301,799.00	\$ 233,030.07	\$ 68,768.39	\$ 0.54	0.00%
02170 INSURANCE BUY-OUT	\$ 62,300.00	\$ 46,900.00	\$ 15,300.00	\$ 100.00	0.16%
02200 SOCIAL SECURITY	\$ 1,336,390.00	\$ 893,810.66	\$ 352,936.57	\$ 89,642.77	6.71%
02300 PENSION	\$ 1,498,014.00	\$ 68,158.57	\$ 2,812.50	\$ 1,427,042.93	95.26%
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	\$ 18,931.00	\$ 1,067.00	\$ 30,002.00	60.00%
02600 UNEMPLOYMENT COMP	\$ 46,391.00	\$ 14,644.54	\$ 31,370.00	\$ 376.46	0.81%

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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	\$ 638.96	\$ -	\$ 361.04	36.10%
<b>03 Employee Benefits</b>	<b>\$ 12,140,519.00</b>	<b>\$ 6,734,511.42</b>	<b>\$ 3,734,372.45</b>	<b>\$ 1,671,635.13</b>	<b>13.77%</b>
00141 TUITION	\$ 52,000.00	\$ 33,944.45	\$ 1,055.55	\$ 17,000.00	32.69%
03100 ADMIN SERVICES	\$ 123,203.00	\$ 104,027.91	\$ 5,531.33	\$ 13,643.76	11.07%
03200 PROF EDUCATIONAL SERVICE	\$ 1,231,080.00	\$ 645,294.66	\$ 395,240.27	\$ 190,545.07	15.48%
03260 TESTING	\$ 118,703.00	\$ 41,575.45	\$ 58,904.38	\$ 18,223.17	15.35%
03300 PROF DEVELOPMENT	\$ 14,046.00	\$ 8,391.97	\$ 3,751.92	\$ 1,902.11	13.54%
03400 OTHER PROF SERVICES	\$ 192,979.00	\$ 129,890.39	\$ 59,619.61	\$ 3,469.00	1.80%
03500 TECHNICAL SERVICES	\$ 194,491.00	\$ 155,845.79	\$ 34,801.83	\$ 3,843.38	1.98%
03520 COPIER COSTS	\$ 96,455.00	\$ 43,790.57	\$ 41,415.39	\$ 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	\$ 40,020.40	\$ 17,151.60	\$ 1,916.00	3.24%
04300 MAINTENANCE & REPAIR	\$ 40,298.00	\$ 18,128.84	\$ 14,112.97	\$ 8,056.19	19.99%
04310 PURCHASED SERVICES BUILD	\$ 395,432.00	\$ 252,313.41	\$ 108,722.75	\$ 34,395.84	8.70%
04320 VEHICLE MAINTENANCE & RE	\$ 36,500.00	\$ 28,267.97	\$ 8,232.03	\$ -	0.00%
<b>04 Contracted Services</b>	<b>\$ 2,559,275.00</b>	<b>\$ 1,501,491.81</b>	<b>\$ 748,539.63</b>	<b>\$ 309,243.56</b>	<b>12.08%</b>

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05100 TRANSPORTATION, PUPIL	\$ 3,994,944.00	\$ 3,344,579.62	\$ 587,590.96	\$ 62,773.42	1.57%
05820 FIELD TRIPS	\$ 73,375.00	\$ 23,006.64	\$ 20,180.77	\$ 30,187.59	41.14%
<b>05 Pupil Transportation</b>	<b>\$ 4,068,319.00</b>	<b>\$ 3,367,586.26</b>	<b>\$ 607,771.73</b>	<b>\$ 92,961.01</b>	<b>2.28%</b>
05200 PROPERTY/LIABILITY INSUR	\$ 182,096.00	\$ 136,060.02	\$ 43,439.72	\$ 2,596.26	1.43%
05290 OTHER INSURANCE	\$ 25,885.00	\$ 25,885.00	\$ -	\$ -	0.00%
<b>06 Insurance</b>	<b>\$ 207,981.00</b>	<b>\$ 161,945.02</b>	<b>\$ 43,439.72</b>	<b>\$ 2,596.26</b>	<b>1.25%</b>
05300 TELEPHONE	\$ 80,840.00	\$ 58,072.69	\$ 22,119.60	\$ 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	\$ 12,584.00	\$ 4,767.09	\$ 1,739.89	\$ 6,077.02	48.29%
<b>07 Communications</b>	<b>\$ 121,585.00</b>	<b>\$ 78,188.01</b>	<b>\$ 24,974.14</b>	<b>\$ 18,422.85</b>	<b>15.15%</b>
05600 TUITION, PUBLIC	\$ 3,900,286.00	\$ 376,506.05	\$ 3,591,848.11	\$ (68,068.16)	-1.75%
05630 TUITION, PRIVATE	\$ 1,727,364.00	\$ 750,748.70	\$ 907,487.80	\$ 69,127.50	4.00%
05690 TUITION, MAGNET	\$ 1,776,836.00	\$ 122,529.00	\$ 1,632,146.00	\$ 22,161.00	1.25%
<b>08 Tuition</b>	<b>\$ 7,404,486.00</b>	<b>\$ 1,249,783.75</b>	<b>\$ 6,131,481.91</b>	<b>\$ 23,220.34</b>	<b>0.31%</b>
05810 STAFF TRAVEL	\$ 28,960.00	\$ 11,259.79	\$ 7,417.01	\$ 10,283.20	35.51%
05814 CONFERENCES & MEETINGS	\$ 30,273.00	\$ 16,776.35	\$ 1,706.72	\$ 11,789.93	38.95%

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<b>09 Other Purchased Service</b>	\$ 59,233.00	\$ 28,036.14	\$ 9,123.73	\$ 22,073.13	37.26%
06110 INSTRUCTIONAL SUPPLIES	\$ 279,286.00	\$ 151,364.39	\$ 62,652.56	\$ 65,269.05	23.37%
06115 OFFICE SUPPLIES	\$ 34,863.00	\$ 16,782.76	\$ 5,563.43	\$ 12,516.81	35.90%
06116 LIBRARY / AV SUPPLIES	\$ 2,326.00	\$ 2,129.95	\$ -	\$ 196.05	8.43%
06117 COMPUTER SUPPLIES	\$ 7,000.00	\$ 1,272.73	\$ 2,782.25	\$ 2,945.02	42.07%
06120 SOFTWARE	\$ 95,185.00	\$ 93,002.60	\$ 2,181.96	\$ 0.44	0.00%
06900 OTHER SUPPLIES	\$ 21,470.00	\$ 6,749.82	\$ 9,445.59	\$ 5,274.59	24.57%
<b>10 Supplies</b>	<b>\$ 440,130.00</b>	<b>\$ 271,302.25</b>	<b>\$ 82,625.79</b>	<b>\$ 86,201.96</b>	<b>19.59%</b>
06125 FACILITY SUPPLIES	\$ 124,505.00	\$ 87,798.92	\$ 24,130.71	\$ 12,575.37	10.10%
06130 FACILITY MATERIALS	\$ 113,050.00	\$ 70,718.23	\$ 39,003.51	\$ 3,328.26	2.94%
06200 HEAT	\$ 378,452.00	\$ 230,007.40	\$ 147,307.56	\$ 1,137.04	0.30%
06220 ELECTRICITY	\$ 920,992.00	\$ 557,384.75	\$ 332,919.98	\$ 30,687.27	3.33%
06290 WATER SERVICES	\$ 82,243.00	\$ 54,086.58	\$ 26,823.97	\$ 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>\$ 1,068,235.88</b>	<b>\$ 570,185.73</b>	<b>\$ (335,456.61)</b>	<b>-25.75%</b>
06410 TEXTBOOKS	\$ 44,668.00	\$ 33,840.50	\$ 619.30	\$ 10,208.20	22.85%
06420 LIBRARY BOOKS, PERIODICA	\$ 1,516.00	\$ -	\$ 831.15	\$ 684.85	45.17%

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06430 PROF BOOKS	\$ 2,450.00	\$ 724.02	\$ -	\$ 1,725.98	70.45%
<b>12 Text/Library Books/Supply</b>	<b>\$ 48,634.00</b>	<b>\$ 34,564.52</b>	<b>\$ 1,450.45</b>	<b>\$ 12,619.03</b>	<b>25.95%</b>
07300 NEW EQUIPMENT	\$ 26,864.00	\$ 14,819.51	\$ -	\$ 12,044.49	44.84%
07320 REPLACEMENT EQUIPMENT	\$ 8,660.00	\$ 5,162.64	\$ 2,766.60	\$ 730.76	8.44%
07340 COMPUTER EQUIP	\$ 512.00	\$ 511.77	\$ -	\$ 0.23	0.04%
<b>13 Equipment</b>	<b>\$ 36,036.00</b>	<b>\$ 20,493.92</b>	<b>\$ 2,766.60</b>	<b>\$ 12,775.48</b>	<b>35.45%</b>
08100 DUES & FEES	\$ 47,670.00	\$ 40,452.00	\$ 1,684.00	\$ 5,534.00	11.61%
08800 ATHLETIC PROGRAMS	\$ 98,730.00	\$ 78,237.20	\$ 15,953.35	\$ 4,539.45	4.60%
08900 STUDENT ACTIVITIES	\$ 32,181.00	\$ 16,401.02	\$ 10,553.02	\$ 5,226.96	16.24%
<b>14 Misc</b>	<b>\$ 178,581.00</b>	<b>\$ 135,090.22</b>	<b>\$ 28,190.37</b>	<b>\$ 15,300.41</b>	<b>8.57%</b>
<b>Grand Total</b>	<b>\$ 54,321,894.00</b>	<b>\$ 32,502,870.03</b>	<b>\$ 19,931,536.28</b>	<b>\$ 1,887,487.69</b>	<b>3.47%</b>