

# 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        | \$ 14,551,657.00        | \$ 11,489,957.84        | \$ 3,885,242.26                | \$ (823,543.10)        | -5.66%               |
| 01115 SALARIES, ADMIN          | \$ 1,980,482.00         | \$ 1,709,116.90         | \$ 297,952.97                  | \$ (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>\$ 16,536,140.00</b> | <b>\$ 13,203,075.38</b> | <b>\$ 4,183,195.23</b>         | <b>\$ (850,130.61)</b> | <b>-5.14%</b>        |
| 01210 SALARIES, PROFESSIONAL S | \$ 332,730.00           | \$ 232,437.07           | \$ 81,978.72                   | \$ 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           | \$ 88,904.30            | \$ 35,934.88                   | \$ 0.82                | 0.00%                |
| 01217 SALARIES, SPEECH ASST    | \$ 156,166.00           | \$ 113,889.59           | \$ 42,275.54                   | \$ 0.87                | 0.00%                |
| 01218 SALARIES, OT ASST        | \$ 54,325.00            | \$ 41,287.00            | \$ 13,038.00                   | \$ -                   | 0.00%                |
| 01220 SALARIES, TUTOR          | \$ 366,467.00           | \$ 192,566.23           | \$ 55,241.67                   | \$ 118,659.10          | 32.38%               |
| 01230 SALARIES, PARA           | \$ 2,157,015.00         | \$ 1,278,119.95         | \$ 401,539.83                  | \$ 477,355.22          | 22.13%               |
| 01231 ABAA                     | \$ 24,029.00            | \$ 24,028.49            | \$ -                           | \$ 0.51                | 0.00%                |
| 01235 SALARIES, NURSES         | \$ 429,755.00           | \$ 300,350.95           | \$ 97,985.65                   | \$ 31,418.40           | 7.31%                |
| 01240 SALARIES, CLERICAL       | \$ 1,502,623.00         | \$ 1,260,803.44         | \$ 321,611.92                  | \$ (79,792.36)         | -5.31%               |
| 01250 SALARIES, BUSINESS OFFIC | \$ 815,372.00           | \$ 670,062.45           | \$ 161,246.32                  | \$ (15,936.77)         | -1.95%               |
| 01255 SALARIES, TECHNICAL SUPP | \$ 339,784.00           | \$ 260,491.90           | \$ 60,551.20                   | \$ 18,740.90           | 5.52%                |

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|----------------------------------|------------------------|------------------------|-----------------------------|----------------------|-------------------|
| 01257 SALARIES, RESIDENCY OFFI   | \$ 80,649.00           | \$ 68,241.46           | \$ 12,407.54                | \$ -                 | 0.00%             |
| 01260 SALARIES, CUSTODIAN        | \$ 1,560,448.00        | \$ 1,159,168.57        | \$ 273,280.11               | \$ 127,999.32        | 8.20%             |
| 01265 SALARIES, MAINTENANCE      | \$ 649,489.00          | \$ 512,905.23          | \$ 115,850.62               | \$ 20,733.15         | 3.19%             |
| 01270 SALARIES, MONITOR          | \$ 248,788.00          | \$ 203,452.04          | \$ 43,748.81                | \$ 1,587.15          | 0.64%             |
| 01275 SALARIES, CROSSING GUARD   | \$ 31,029.00           | \$ 19,806.01           | \$ 8,360.43                 | \$ 2,862.56          | 9.23%             |
| 01280 SALARIES, SUPPORT          | \$ 15,600.00           | \$ 3,412.17            | \$ -                        | \$ 12,187.83         | 78.13%            |
| 01290 OVERTIME, SUPPORT          | \$ 285,135.00          | \$ 321,867.88          | \$ -                        | \$ (36,732.88)       | -12.88%           |
| <b>02 Non-Certified Salaries</b> | <b>\$ 9,178,860.00</b> | <b>\$ 6,756,410.57</b> | <b>\$ 1,725,051.24</b>      | <b>\$ 697,398.19</b> | <b>7.60%</b>      |
| 02100 HEALTH INSURANCE           | \$ 7,470,826.00        | \$ 5,492,124.60        | \$ 1,868,682.43             | \$ 110,018.97        | 1.47%             |
| 02150 LIFE INSURANCE             | \$ 301,799.00          | \$ 289,599.16          | \$ 12,199.30                | \$ 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        | \$ 989,502.23          | \$ 258,234.47               | \$ 88,653.30         | 6.63%             |
| 02300 PENSION                    | \$ 1,498,014.00        | \$ 74,338.60           | \$ 2,812.50                 | \$ 1,420,862.90      | 94.85%            |
| 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           | \$ 19,998.00           | \$ 2,750.00                 | \$ 27,252.00         | 54.50%            |
| 02600 UNEMPLOYMENT COMP          | \$ 46,254.00           | \$ 16,014.54           | \$ 30,000.00                | \$ 239.46            | 0.52%             |

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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>\$ 12,140,382.00</b> | <b>\$ 8,205,338.49</b> | <b>\$ 2,259,476.70</b>         | <b>\$ 1,675,566.81</b> | <b>13.80%</b>        |
| 00141 TUITION                  | \$ 52,000.00            | \$ 33,944.45           | \$ 1,055.55                    | \$ 17,000.00           | 32.69%               |
| 03100 ADMIN SERVICES           | \$ 127,020.00           | \$ 107,207.26          | \$ 10,829.33                   | \$ 8,983.41            | 7.07%                |
| 03200 PROF EDUCATIONAL SERVICE | \$ 1,266,736.00         | \$ 964,631.53          | \$ 299,212.09                  | \$ 2,892.38            | 0.23%                |
| 03260 TESTING                  | \$ 118,703.00           | \$ 76,672.03           | \$ 20,307.55                   | \$ 21,723.42           | 18.30%               |
| 03300 PROF DEVELOPMENT         | \$ 14,046.00            | \$ 12,143.89           | \$ -                           | \$ 1,902.11            | 13.54%               |
| 03400 OTHER PROF SERVICES      | \$ 192,979.00           | \$ 159,839.43          | \$ 33,038.57                   | \$ 101.00              | 0.05%                |
| 03500 TECHNICAL SERVICES       | \$ 195,079.00           | \$ 163,545.79          | \$ 29,801.83                   | \$ 1,731.38            | 0.89%                |
| 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 | \$ 57,867.00            | \$ 45,737.60           | \$ 11,434.40                   | \$ 695.00              | 1.20%                |
| 04300 MAINTENANCE & REPAIR     | \$ 39,710.00            | \$ 20,908.96           | \$ 14,332.85                   | \$ 4,468.19            | 11.25%               |
| 04310 PURCHASED SERVICES BUILD | \$ 395,432.00           | \$ 308,174.99          | \$ 72,416.70                   | \$ 14,840.31           | 3.75%                |
| 04320 VEHICLE MAINTENANCE & RE | \$ 45,500.00            | \$ 32,070.97           | \$ 4,429.03                    | \$ 9,000.00            | 19.78%               |
| <b>04 Contracted Services</b>  | <b>\$ 2,606,527.00</b>  | <b>\$ 1,968,667.47</b> | <b>\$ 538,273.29</b>           | <b>\$ 99,586.24</b>    | <b>3.82%</b>         |

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|--------------------------------|------------------------|------------------------|--------------------------------|---------------------|----------------------|
| 05100 TRANSPORTATION, PUPIL    | \$ 3,945,484.00        | \$ 3,578,229.39        | \$ 354,741.19                  | \$ 12,513.42        | 0.32%                |
| 05820 FIELD TRIPS              | \$ 73,417.00           | \$ 26,933.31           | \$ 17,990.22                   | \$ 28,493.47        | 38.81%               |
| <b>05 Pupil Transportation</b> | <b>\$ 4,018,901.00</b> | <b>\$ 3,605,162.70</b> | <b>\$ 372,731.41</b>           | <b>\$ 41,006.89</b> | <b>1.02%</b>         |
| 05200 PROPERTY/LIABILITY INSUR | \$ 179,637.00          | \$ 136,197.02          | \$ 43,439.72                   | \$ 0.26             | 0.00%                |
| 05290 OTHER INSURANCE          | \$ 25,885.00           | \$ 25,885.00           | \$ -                           | \$ -                | 0.00%                |
| <b>06 Insurance</b>            | <b>\$ 205,522.00</b>   | <b>\$ 162,082.02</b>   | <b>\$ 43,439.72</b>            | <b>\$ 0.26</b>      | <b>0.00%</b>         |
| 05300 TELEPHONE                | \$ 80,840.00           | \$ 63,987.24           | \$ 16,205.05                   | \$ 647.71           | 0.80%                |
| 05310 POSTAGE                  | \$ 25,840.00           | \$ 14,966.95           | \$ 1,138.93                    | \$ 9,734.12         | 37.67%               |
| 05400 ADVERTISING              | \$ 2,321.00            | \$ 757.00              | \$ -                           | \$ 1,564.00         | 67.38%               |
| 05500 PRINTING                 | \$ 12,584.00           | \$ 5,159.09            | \$ 1,347.89                    | \$ 6,077.02         | 48.29%               |
| <b>07 Communications</b>       | <b>\$ 121,585.00</b>   | <b>\$ 84,870.28</b>    | <b>\$ 18,691.87</b>            | <b>\$ 18,022.85</b> | <b>14.82%</b>        |
| 05600 TUITION, PUBLIC          | \$ 3,971,389.00        | \$ 1,247,707.11        | \$ 2,681,661.61                | \$ 42,020.28        | 1.06%                |
| 05630 TUITION, PRIVATE         | \$ 1,727,882.00        | \$ 900,199.47          | \$ 824,681.91                  | \$ 3,000.62         | 0.17%                |
| 05690 TUITION, MAGNET          | \$ 1,754,675.00        | \$ 122,529.00          | \$ 1,632,146.00                | \$ -                | 0.00%                |
| <b>08 Tuition</b>              | <b>\$ 7,453,946.00</b> | <b>\$ 2,270,435.58</b> | <b>\$ 5,138,489.52</b>         | <b>\$ 45,020.90</b> | <b>0.60%</b>         |
| 05810 STAFF TRAVEL             | \$ 19,960.00           | \$ 13,056.60           | \$ 6,198.11                    | \$ 705.29           | 3.53%                |
| 05814 CONFERENCES & MEETINGS   | \$ 31,043.00           | \$ 16,846.35           | \$ 1,800.72                    | \$ 12,395.93        | 39.93%               |

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|-----------------------------------|------------------------|------------------------|--------------------------------|------------------------|----------------------|
| <b>09 Other Purchased Service</b> | \$ 51,003.00           | \$ 29,902.95           | \$ 7,998.83                    | \$ 13,101.22           | 25.69%               |
| 06110 INSTRUCTIONAL SUPPLIES      | \$ 282,010.00          | \$ 183,352.94          | \$ 41,658.50                   | \$ 56,998.56           | 20.21%               |
| 06115 OFFICE SUPPLIES             | \$ 34,863.00           | \$ 19,549.99           | \$ 5,277.98                    | \$ 10,035.03           | 28.78%               |
| 06116 LIBRARY / AV SUPPLIES       | \$ 2,223.00            | \$ 2,129.95            | \$ -                           | \$ 93.05               | 4.19%                |
| 06117 COMPUTER SUPPLIES           | \$ 7,000.00            | \$ 2,735.73            | \$ 1,319.25                    | \$ 2,945.02            | 42.07%               |
| 06120 SOFTWARE                    | \$ 95,185.00           | \$ 95,184.56           | \$ -                           | \$ 0.44                | 0.00%                |
| 06900 OTHER SUPPLIES              | \$ 21,470.00           | \$ 9,808.32            | \$ 7,070.98                    | \$ 4,590.70            | 21.38%               |
| <b>10 Supplies</b>                | <b>\$ 442,751.00</b>   | <b>\$ 312,761.49</b>   | <b>\$ 55,326.71</b>            | <b>\$ 74,662.80</b>    | <b>16.86%</b>        |
| 06125 FACILITY SUPPLIES           | \$ 124,505.00          | \$ 105,453.54          | \$ 12,659.71                   | \$ 6,391.75            | 5.13%                |
| 06130 FACILITY MATERIALS          | \$ 113,050.00          | \$ 78,326.35           | \$ 32,039.39                   | \$ 2,684.26            | 2.37%                |
| 06200 HEAT                        | \$ 378,452.00          | \$ 282,322.09          | \$ 84,992.87                   | \$ 11,137.04           | 2.94%                |
| 06220 ELECTRICITY                 | \$ 920,992.00          | \$ 674,703.35          | \$ 190,718.63                  | \$ 55,570.02           | 6.03%                |
| 06290 WATER SERVICES              | \$ 82,243.00           | \$ 64,591.35           | \$ 16,302.33                   | \$ 1,349.32            | 1.64%                |
| 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>\$ 1,273,636.68</b> | <b>\$ 336,712.93</b>           | <b>\$ (307,384.61)</b> | <b>-23.59%</b>       |
| 06410 TEXTBOOKS                   | \$ 44,668.00           | \$ 35,090.33           | \$ 345.40                      | \$ 9,232.27            | 20.67%               |
| 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>\$ 35,814.35</b>     | <b>\$ 1,176.55</b>             | <b>\$ 11,643.10</b>    | <b>23.94%</b>        |
| 07300 NEW EQUIPMENT                 | \$ 26,822.00            | \$ 14,819.51            | \$ 1,306.34                    | \$ 10,696.15           | 39.88%               |
| 07320 REPLACEMENT EQUIPMENT         | \$ 8,660.00             | \$ 7,929.24             | \$ -                           | \$ 730.76              | 8.44%                |
| 07340 COMPUTER EQUIP                | \$ 512.00               | \$ 511.77               | \$ -                           | \$ 0.23                | 0.04%                |
| <b>13 Equipment</b>                 | <b>\$ 35,994.00</b>     | <b>\$ 23,260.52</b>     | <b>\$ 1,306.34</b>             | <b>\$ 11,427.14</b>    | <b>31.75%</b>        |
| 08100 DUES & FEES                   | \$ 47,670.00            | \$ 41,811.00            | \$ 325.00                      | \$ 5,534.00            | 11.61%               |
| 08800 ATHLETIC PROGRAMS             | \$ 98,730.00            | \$ 84,640.85            | \$ 11,549.70                   | \$ 2,539.45            | 2.57%                |
| 08900 STUDENT ACTIVITIES            | \$ 32,284.00            | \$ 19,349.65            | \$ 8,424.25                    | \$ 4,510.10            | 13.97%               |
| <b>14 Misc</b>                      | <b>\$ 178,684.00</b>    | <b>\$ 145,801.50</b>    | <b>\$ 20,298.95</b>            | <b>\$ 12,583.55</b>    | <b>7.04%</b>         |
| <b>Grand Total</b>                  | <b>\$ 54,321,894.00</b> | <b>\$ 38,077,219.98</b> | <b>\$ 14,702,169.29</b>        | <b>\$ 1,542,504.73</b> | <b>2.84%</b>         |