

# Brooklyn Board of Education

## \*Budget Expense Summary by Object

From Date: 8/1/2021

To Date: 8/31/2021

Fiscal Year: 2021-2022

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1010.00000.0000.000.51100	Salaries Administration	\$820,019.00	\$0.00	\$820,019.00	\$59,223.02	\$118,753.72	\$701,265.28	\$736,083.51	(\$34,818.23)	-4.25%
1010.00000.0000.000.51103	Salaries- Substitute Teachers	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
1010.00000.0000.000.51104	Salaries-Substitute Instructional Aides	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	100.00%
1010.00000.0000.000.51110	Salaries-Support Staff	\$979,008.00	\$9,500.00	\$988,508.00	\$61,526.14	\$102,865.50	\$885,642.50	\$865,605.72	\$20,036.78	2.03%
1010.00000.0000.000.51111	Salaries-Teachers	\$5,414,664.00	\$0.00	\$5,414,664.00	\$218,767.76	\$219,896.96	\$5,194,767.04	\$5,317,342.99	(\$122,575.95)	-2.26%
1010.00000.0000.000.51112	Salaries-Instructional Aides	\$939,727.00	\$0.00	\$939,727.00	\$363.13	\$363.13	\$939,363.87	\$1,013,650.68	(\$74,286.81)	-7.91%
1010.00000.0000.000.51119	ESY Teacher	\$11,292.00	\$0.00	\$11,292.00	\$3,516.90	\$8,671.83	\$2,620.17	\$0.00	\$2,620.17	23.20%
1010.00000.0000.000.51129	ESY Paraprofessional	\$16,474.00	\$0.00	\$16,474.00	\$12,008.42	\$25,790.95	(\$9,316.95)	\$0.00	(\$9,316.95)	-56.56%
1010.00000.0000.000.51130	Salaries-Custodial O/T	\$2,000.00	\$0.00	\$2,000.00	\$2,103.93	\$3,808.01	(\$1,808.01)	\$0.00	(\$1,808.01)	-90.40%
1010.00000.0000.000.51131	Salaries Cafe Overtime	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1010.00000.0000.000.51151	Additional Compensation-Teachers	\$51,253.00	\$0.00	\$51,253.00	\$0.00	\$0.00	\$51,253.00	\$0.00	\$51,253.00	100.00%
1010.00000.0000.000.51152	IT Summer Salaries	\$14,500.00	(\$9,500.00)	\$5,000.00	\$1,237.50	\$1,586.25	\$3,413.75	\$0.00	\$3,413.75	68.28%
1010.00000.0000.000.52110	Cigna health employer	\$1,619,305.00	\$0.00	\$1,619,305.00	\$58,222.93	\$393,772.45	\$1,225,532.55	\$1,611.90	\$1,223,920.65	75.58%
1010.00000.0000.000.52115	cigna dental employer	\$83,306.00	\$0.00	\$83,306.00	\$3,365.69	\$2,966.25	\$80,339.75	\$9,917.28	\$70,422.47	84.53%
1010.00000.0000.000.52120	HSA	\$185,000.00	\$0.00	\$185,000.00	\$1,875.00	\$11,875.00	\$173,125.00	\$0.00	\$173,125.00	93.58%
1010.00000.0000.000.52200	Fica/Medicare Employer portion	\$220,000.00	\$0.00	\$220,000.00	\$11,731.02	\$19,605.20	\$200,394.80	\$3,692.48	\$196,702.32	89.41%
1010.00000.0000.000.52300	Pension/Retirement Expenses	\$241,153.00	\$0.00	\$241,153.00	\$241,153.00	\$241,153.00	\$0.00	\$0.00	\$0.00	0.00%
1010.00000.0000.000.52510	Tuition Reimbursement	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
1010.00000.0000.000.52600	Unemployment	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$30,000.00	\$5,000.00	14.29%
1010.00000.0000.000.52700	Workers Compensation	\$81,850.00	\$0.00	\$81,850.00	\$0.00	\$20,459.85	\$61,390.15	\$61,379.55	\$10.60	0.01%
1010.00000.0000.000.52800	Life Insurance	\$18,731.00	\$0.00	\$18,731.00	\$1,074.61	\$4,793.46	\$13,937.54	\$0.00	\$13,937.54	74.41%
1010.00000.0000.000.53020	Legal Services	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
1010.00000.0000.000.53040	Nursing Services	\$76,440.00	\$0.00	\$76,440.00	\$0.00	\$0.00	\$76,440.00	\$0.00	\$76,440.00	100.00%
1010.00000.0000.000.53200	Professional Educational Services	\$173,763.00	\$0.00	\$173,763.00	(\$3,240.10)	(\$2,675.72)	\$176,438.72	\$73,243.85	\$103,194.87	59.39%
1010.00000.0000.000.53230	Pupil Services	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1010.00000.0000.000.53400	Other Professional Services	\$17,700.00	\$0.00	\$17,700.00	\$0.00	\$500.00	\$17,200.00	\$1,100.00	\$16,100.00	90.96%
1010.00000.0000.000.53410	Audit	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$2,000.00	\$18,000.00	\$8,675.00	\$9,325.00	46.63%
1010.00000.0000.000.53500	Technical Services	\$41,186.00	\$0.00	\$41,186.00	\$1,493.21	\$6,303.10	\$34,882.90	\$62,971.58	(\$28,088.68)	-68.20%
1010.00000.0000.000.53520	Other Technical Services	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
1010.00000.0000.000.53540	Sports Officials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1010.00000.0000.000.54101	Refuse Removal	\$15,000.00	\$0.00	\$15,000.00	\$700.00	\$1,400.00	\$13,600.00	\$7,000.00	\$6,600.00	44.00%
1010.00000.0000.000.54300	Equipment Repairs	\$22,775.00	\$0.00	\$22,775.00	\$0.00	\$0.00	\$22,775.00	\$7,325.58	\$15,449.42	67.83%
1010.00000.0000.000.54301	Building Maintenance	\$55,000.00	\$0.00	\$55,000.00	\$2,040.00	\$2,040.00	\$52,960.00	\$10,297.00	\$42,663.00	77.57%
1010.00000.0000.000.54302	Fire/Security Maintenance	\$16,000.00	\$0.00	\$16,000.00	\$4,975.00	\$4,975.00	\$11,025.00	\$5,817.83	\$5,207.17	32.54%

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1010.00000.0000.000.54303	Grounds Maintenance	\$17,000.00	\$0.00	\$17,000.00	\$2,662.13	\$2,894.12	\$14,105.88	\$14,301.98	(\$196.10)	-1.15%
1010.00000.0000.000.54320	Technology Related Repairs	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1010.00000.0000.000.54411	Water/Sewer	\$24,205.00	\$0.00	\$24,205.00	\$0.00	\$0.00	\$24,205.00	\$0.00	\$24,205.00	100.00%
1010.00000.0000.000.54430	Rental of Computer Related Equipment	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	100.00%
1010.00000.0000.000.55100	Pupil Transportation-Local/High	\$848,161.00	\$0.00	\$848,161.00	\$0.00	\$0.00	\$848,161.00	\$0.00	\$848,161.00	100.00%
1010.00000.0000.000.55110	Student Transportation-Spec. Ed In-State	\$150,464.00	\$0.00	\$150,464.00	\$0.00	\$0.00	\$150,464.00	\$0.00	\$150,464.00	100.00%
1010.00000.0000.000.55130	TRANS. SPECIAL ED - ESY	\$6,875.00	\$0.00	\$6,875.00	\$5,990.00	\$5,990.00	\$885.00	\$26,957.50	(\$26,072.50)	-379.24%
1010.00000.0000.000.55150	Transportation-Athletics/Field Trips	\$23,900.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$23,900.00	\$0.00	\$23,900.00	100.00%
1010.00000.0000.000.55200	Property & Liability Insurance	\$72,576.00	\$0.00	\$72,576.00	\$0.00	\$18,144.19	\$54,431.81	\$54,432.57	(\$0.76)	0.00%
1010.00000.0000.000.55300	Communications	\$13,400.00	\$0.00	\$13,400.00	\$0.00	\$1,257.38	\$12,142.62	\$9,961.74	\$2,180.88	16.28%
1010.00000.0000.000.55301	Postage	\$2,500.00	\$0.00	\$2,500.00	\$82.08	\$82.08	\$2,417.92	\$246.24	\$2,171.68	86.87%
1010.00000.0000.000.55400	Advertising	\$6,850.00	\$0.00	\$6,850.00	\$0.00	\$0.00	\$6,850.00	\$0.00	\$6,850.00	100.00%
1010.00000.0000.000.55600	Tuition-High School	\$4,487,268.00	\$0.00	\$4,487,268.00	\$238,838.33	\$521,145.41	\$3,966,122.59	\$2,518,789.67	\$1,447,332.92	32.25%
1010.00000.0000.000.55610	Tuition-Vo Ag	\$70,982.00	\$0.00	\$70,982.00	\$0.00	\$0.00	\$70,982.00	\$0.00	\$70,982.00	100.00%
1010.00000.0000.000.55630	Tuition-Spec. Ed Private	\$915,136.00	\$0.00	\$915,136.00	\$7,700.00	\$91,405.00	\$823,731.00	\$45,446.38	\$778,284.62	85.05%
1010.00000.0000.000.55640	Tuition-Spec. Ed-In State LEA	\$1,075,159.00	\$0.00	\$1,075,159.00	\$51,149.56	\$75,216.40	\$999,942.60	\$220,668.40	\$779,274.20	72.48%
1010.00000.0000.000.55800	Travel Reimbursement	\$7,000.00	\$0.00	\$7,000.00	\$307.68	\$307.68	\$6,692.32	\$1,817.76	\$4,874.56	69.64%
1010.00000.0000.000.55910	ADULT EDUCATION	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$30,596.00	(\$2,596.00)	\$0.00	(\$2,596.00)	-9.27%
1010.00000.0000.000.56100	General Supplies	\$68,346.00	\$0.00	\$68,346.00	\$3,519.74	\$4,950.47	\$63,395.53	\$11,249.37	\$52,146.16	76.30%
1010.00000.0000.000.56110	Instructional Supplies	\$34,410.00	\$0.00	\$34,410.00	\$5,427.56	\$14,585.79	\$19,824.21	\$4,054.60	\$15,769.61	45.83%
1010.00000.0000.000.56120	Admin Supplies	\$17,696.00	\$0.00	\$17,696.00	\$235.74	\$1,688.73	\$16,007.27	\$787.95	\$15,219.32	86.00%
1010.00000.0000.000.56220	Electricity	\$85,000.00	\$0.00	\$85,000.00	\$13.96	\$5,094.00	\$79,906.00	\$56,277.48	\$23,628.52	27.80%
1010.00000.0000.000.56230	Propane Gas	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1010.00000.0000.000.56240	Fuel Oil	\$80,287.00	\$0.00	\$80,287.00	\$6,221.32	\$6,221.32	\$74,065.68	\$73,778.68	\$287.00	0.36%
1010.00000.0000.000.56260	Gasoline/Diesel	\$73,948.00	\$0.00	\$73,948.00	(\$238.47)	(\$1,344.21)	\$75,292.21	\$71,384.29	\$3,907.92	5.28%
1010.00000.0000.000.56400	Books	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$186.85	\$5,313.15	96.60%
1010.00000.0000.000.56410	Textbooks	\$7,486.00	\$0.00	\$7,486.00	\$0.00	\$0.00	\$7,486.00	\$1,643.54	\$5,842.46	78.05%
1010.00000.0000.000.56420	Library Books	\$4,635.00	\$0.00	\$4,635.00	\$0.00	\$0.00	\$4,635.00	\$0.00	\$4,635.00	100.00%
1010.00000.0000.000.56430	Periodicals	\$3,123.00	\$0.00	\$3,123.00	\$0.00	\$0.00	\$3,123.00	\$0.00	\$3,123.00	100.00%
1010.00000.0000.000.56500	Supplies - Technology Related	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$60.40	\$839.60	93.29%
1010.00000.0000.000.56900	Other Supplies	\$9,520.00	\$0.00	\$9,520.00	\$374.44	\$418.27	\$9,101.73	\$94.23	\$9,007.50	94.62%
1010.00000.0000.000.57345	Instructional Equipment	\$15,000.00	\$0.00	\$15,000.00	\$617.57	\$617.57	\$14,382.43	\$9,556.38	\$4,826.05	32.17%
1010.00000.0000.000.58100	Dues and Fees	\$28,201.00	\$0.00	\$28,201.00	(\$4,474.48)	\$10,424.52	\$17,776.48	\$5,802.22	\$11,974.26	42.46%
1010.00000.0000.000.59140	Contingency	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%

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<b>Grand Total:</b>		\$19,629,374.00	\$0.00	\$19,629,374.00	\$1,000,564.32	\$1,980,598.66	\$17,648,775.34	\$11,343,213.18	\$6,305,562.16	32.12%

End of Report