

# Bloomfield

## BOE EXPENDITURE REPORT BY OBJECT

Account Number / Description	Revised Budget 7/1/2024 - 6/30/2025	Expenses YTD 7/1/2024 - 6/30/2025	Encumbrances 7/1/2024 - 6/30/2025	Balance Before Req's Sub. 7/1/2024 - 6/30/2025	Submitted Requisitions 7/1/2024 - 6/30/2025	Balance After Req's Sub	Percent Remaining 7/1/2024 - 6/30/2025
1110 SALARIES, TEACHER	\$14,326,234.00	\$3,985,865.81	\$10,143,728.76	\$196,639.43	\$0.00	\$196,639.43	1.37%
1115 SALARIES, ADMIN	\$1,933,470.00	\$713,351.83	\$1,040,559.28	\$179,558.89	\$0.00	\$179,558.89	9.28%
01 CERTIFIED SALARIES	\$16,259,704.00	\$4,699,217.64	\$11,184,288.04	\$376,198.32	\$0.00	\$376,198.32	2.31%
1210 SALARIES, PROFESSIONAL STAFF	\$445,106.00	\$145,521.41	\$324,976.84	\$(25,392.25)	\$0.00	\$(25,392.25)	(5.70)%
1215 SALARIES, JROTC	\$115,753.00	\$(24,258.70)	\$140,010.96	\$0.74	\$0.00	\$0.74	0.00%
1217 SALARIES, SPEECH ASST	\$48,732.00	\$2,866.56	\$45,864.90	\$0.54	\$0.00	\$0.54	0.00%
1218 SALARIES, OT ASST	\$43,027.00	\$4,780.75	\$38,246.00	\$0.25	\$0.00	\$0.25	0.00%
1220 SALARIES, TUTOR	\$387,173.00	\$83,146.87	\$158,444.12	\$145,582.01	\$0.00	\$145,582.01	37.60%
1230 SALARIES, PARA	\$2,091,157.00	\$468,736.17	\$1,477,948.77	\$144,472.06	\$0.00	\$144,472.06	6.90%
1235 SALARIES, NURSES	\$426,117.00	\$100,095.18	\$231,662.49	\$94,359.33	\$0.00	\$94,359.33	22.14%
1240 SALARIES, CLERICAL	\$1,455,289.00	\$512,923.59	\$939,680.59	\$2,684.82	\$0.00	\$2,684.82	0.18%
1250 SALARIES, BUSINESS OFFICE	\$670,456.00	\$232,449.52	\$336,828.57	\$101,177.91	\$0.00	\$101,177.91	15.09%
1255 SALARIES, TECHNICAL SUPPORT	\$369,235.00	\$132,647.11	\$212,214.74	\$24,373.15	\$0.00	\$24,373.15	6.60%
1257 SALARIES, RESIDENCY OFFICER	\$152,777.00	\$52,969.62	\$99,806.89	\$0.49	\$0.00	\$0.49	0.00%
1260 SALARIES, CUSTODIAN	\$1,477,138.00	\$475,903.02	\$900,373.98	\$100,861.00	\$0.00	\$100,861.00	6.82%
1265 SALARIES, MAINTENANCE	\$684,952.00	\$237,507.86	\$428,340.95	\$19,103.19	\$0.00	\$19,103.19	2.78%
1270 SALARIES, MONITOR	\$257,228.00	\$67,816.71	\$176,855.85	\$12,555.44	\$0.00	\$12,555.44	4.88%

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1275 SALARIES, CROSSING GUARD	\$40,664.00	\$9,197.45	\$22,728.79	\$8,737.76	\$0.00	\$8,737.76	21.48%
1280 SALARIES, SUPPORT	\$26,433.00	\$2,612.40	\$0.00	\$23,820.60	\$0.00	\$23,820.60	90.11%
1290 OVERTIME, SUPPORT	\$278,170.00	\$98,082.93	\$0.00	\$180,087.07	\$0.00	\$180,087.07	64.73%
02 NON-CERTIFIED SALARIES	\$8,969,407.00	\$2,602,998.45	\$5,533,984.44	\$832,424.11	\$0.00	\$832,424.11	9.28%
2100 HEALTH INSURANCE	\$7,568,190.00	\$1,804,859.82	\$5,434,216.10	\$329,114.08	\$0.00	\$329,114.08	4.34%
2150 LIFE INSURANCE	\$217,500.00	\$78,615.69	\$138,840.11	\$44.20	\$0.00	\$44.20	0.02%
2170 INSURANCE BUY-OUT	\$66,400.00	\$14,800.00	\$41,400.00	\$10,200.00	\$0.00	\$10,200.00	15.36%
2200 SOCIAL SECURITY	\$1,272,794.00	\$386,864.10	\$799,794.65	\$86,135.25	\$0.00	\$86,135.25	6.76%
2300 PENSION	\$1,488,445.00	\$9,990.31	\$0.00	\$1,478,454.69	\$0.00	\$1,478,454.69	99.32%
2310 OPEB - MEDICAL	\$831,303.00	\$831,303.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2410 SEVERANCE	\$49,441.00	\$43,031.77	\$0.00	\$6,409.23	\$0.00	\$6,409.23	12.96%
2500 COURSE REMUNERATION	\$40,000.00	\$3,900.00	\$12,900.00	\$23,200.00	\$0.00	\$23,200.00	58.00%
2600 UNEMPLOYMENT COMP	\$54,016.00	\$2,490.00	\$47,490.00	\$4,036.00	\$0.00	\$4,036.00	7.47%
2700 WORKERS' COMP	\$293,705.00	\$138,996.00	\$138,996.00	\$15,713.00	\$0.00	\$15,713.00	5.34%
2800 PERSONAL PROPERTY LOSS - DISTRICT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
03 EMPLOYEE BENEFITS	\$11,882,794.00	\$3,314,850.69	\$6,613,636.86	\$1,954,306.45	\$0.00	\$1,954,306.45	16.44%
0141 TUITION	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$26,000.00	\$26,000.00	100.00%

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3100 ADMIN SERVICES	\$63,297.00	\$7,951.21	\$31,808.81	\$23,536.98	\$0.00	\$23,536.98	37.18%
3200 PROF EDUCATIONAL SERVICES	\$985,656.00	\$234,300.75	\$569,985.54	\$181,369.71	\$499.00	\$180,870.71	18.40%
3260 TESTING	\$109,321.00	\$62,692.34	\$34,347.43	\$12,281.23	\$0.00	\$12,281.23	11.23%
3300 PROF DEVELOPMENT	\$12,473.00	\$0.00	\$0.00	\$12,473.00	\$0.00	\$12,473.00	100.00%
3400 OTHER PROF SERVICES	\$195,994.00	\$73,993.82	\$118,901.25	\$3,098.93	\$0.00	\$3,098.93	1.58%
3500 TECHNICAL SERVICES	\$180,407.00	\$151,885.39	\$13,746.00	\$14,775.61	\$0.00	\$14,775.61	8.19%
3520 COPIER COSTS	\$102,454.00	\$22,278.00	\$52,889.29	\$27,286.71	\$0.00	\$27,286.71	26.63%
4009 PURCH SERV NON-PUBLIC HEALTH SVCS	\$57,367.00	\$11,139.20	\$44,556.80	\$1,671.00	\$0.00	\$1,671.00	2.91%
4300 MAINTENANCE & REPAIR	\$48,956.00	\$10,555.32	\$19,932.04	\$18,468.64	\$0.00	\$18,468.64	37.72%
4310 PURCHASED SERVICES BUILDINGS	\$367,180.00	\$131,336.71	\$210,320.29	\$25,523.00	\$0.00	\$25,523.00	6.95%
4320 VEHICLE MAINTENANCE & REPAIR	\$36,500.00	\$5,239.13	\$31,260.80	\$0.07	\$0.00	\$0.07	0.00%
04 CONTRACTED SERVICES	\$2,211,605.00	\$711,371.87	\$1,127,748.25	\$372,484.88	\$26,499.00	\$345,985.88	16.84%
5100 TRANSPORTATION, PUPIL	\$4,004,067.00	\$2,671,211.23	\$1,152,704.16	\$180,151.61	\$16,174.96	\$163,976.65	4.49%
5820 FIELD TRIPS	\$74,972.00	\$1,775.51	\$4,634.29	\$68,562.20	\$0.00	\$68,562.20	91.45%
05 PUPIL TRANSPORTATION	\$4,079,039.00	\$2,672,986.74	\$1,157,338.45	\$248,713.81	\$16,174.96	\$232,538.85	6.09%
5200 PROPERTY/LIABILITY INSURANCE	\$183,018.00	\$89,050.98	\$89,052.90	\$4,914.12	\$0.00	\$4,914.12	2.68%
5290 OTHER INSURANCE	\$21,335.00	\$21,335.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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<b>06 INSURANCE</b>	<b>\$204,353.00</b>	<b>\$110,385.98</b>	<b>\$89,052.90</b>	<b>\$4,914.12</b>	<b>\$0.00</b>	<b>\$4,914.12</b>	<b>2.40%</b>
5300 TELEPHONE	\$69,900.00	\$18,779.22	\$51,120.78	\$0.00	\$0.00	\$0.00	0.00%
5310 POSTAGE	\$28,754.00	\$11,764.65	\$3,343.95	\$13,645.40	\$0.00	\$13,645.40	47.45%
5400 ADVERTISING	\$2,321.00	\$721.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	68.93%
5500 PRINTING	\$16,526.00	\$2,934.07	\$3,495.65	\$10,096.28	\$0.00	\$10,096.28	61.09%
<b>07 COMMUNICATIONS</b>	<b>\$117,501.00</b>	<b>\$34,198.94</b>	<b>\$57,960.38</b>	<b>\$25,341.68</b>	<b>\$0.00</b>	<b>\$25,341.68</b>	<b>21.56%</b>
5600 TUITION, PUBLIC	\$4,014,206.00	\$193,466.36	\$3,078,657.72	\$742,081.92	\$357,912.07	\$384,169.85	18.48%
5630 TUITION, PRIVATE	\$1,678,741.00	\$308,882.23	\$1,276,153.32	\$93,705.45	\$0.00	\$93,705.45	5.58%
5690 TUITION, MAGNET	\$1,681,910.00	\$0.00	\$0.00	\$1,681,910.00	\$0.00	\$1,681,910.00	100.00%
<b>08 TUITION</b>	<b>\$7,374,857.00</b>	<b>\$502,348.59</b>	<b>\$4,354,811.04</b>	<b>\$2,517,697.37</b>	<b>\$357,912.07</b>	<b>\$2,159,785.30</b>	<b>34.13%</b>
5810 STAFF TRAVEL	\$35,200.00	\$6,365.62	\$12,294.46	\$16,539.92	\$0.00	\$16,539.92	46.98%
5814 CONFERENCES & MEETINGS	\$30,544.00	\$5,766.60	\$6,997.84	\$17,779.56	\$1,933.00	\$15,846.56	58.20%
<b>09 OTHER PURCHASED SERVICES</b>	<b>\$65,744.00</b>	<b>\$12,132.22</b>	<b>\$19,292.30</b>	<b>\$34,319.48</b>	<b>\$1,933.00</b>	<b>\$32,386.48</b>	<b>52.20%</b>
6110 INSTRUCTIONAL SUPPLIES	\$243,093.00	\$113,853.75	\$44,258.14	\$84,981.11	\$3,411.70	\$81,569.41	34.95%
6115 OFFICE SUPPLIES	\$34,563.00	\$8,806.16	\$5,928.15	\$19,828.69	\$1,000.00	\$18,828.69	57.36%
6116 LIBRARY / AV SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
6117 COMPUTER SUPPLIES	\$7,000.00	\$794.53	\$3,010.08	\$3,195.39	\$0.00	\$3,195.39	45.64%

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6120 SOFTWARE	\$76,193.00	\$72,229.35	\$0.00	\$3,963.65	\$0.00	\$3,963.65	5.20%
6900 OTHER SUPPLIES	\$21,528.00	\$1,777.79	\$11,817.21	\$7,933.00	\$0.00	\$7,933.00	36.84%
10 SUPPLIES	\$382,627.00	\$197,461.58	\$65,013.58	\$120,151.84	\$4,411.70	\$115,740.14	31.40%
6125 FACILITY SUPPLIES	\$119,905.00	\$45,997.89	\$55,976.11	\$17,931.00	\$250.00	\$17,681.00	14.95%
6130 FACILITY MATERIALS	\$116,600.00	\$52,548.87	\$60,378.87	\$3,672.26	\$0.00	\$3,672.26	3.14%
6200 HEAT	\$396,118.00	\$30,137.98	\$365,980.02	\$0.00	\$0.00	\$0.00	0.00%
6220 ELECTRICITY	\$884,944.00	\$291,927.13	\$593,016.87	\$0.00	\$0.00	\$0.00	0.00%
6290 WATER SERVICES	\$86,825.00	\$16,725.78	\$70,099.22	\$0.00	\$0.00	\$0.00	0.00%
11 OPERATION & MAINTENANCE OF BUILDINGS	\$1,604,392.00	\$437,337.65	\$1,145,451.09	\$21,603.26	\$250.00	\$21,353.26	1.34%
6410 TEXTBOOKS	\$40,164.00	\$22,073.02	\$535.23	\$17,555.75	\$0.00	\$17,555.75	43.71%
6420 LIBRARY BOOKS, PERIODICALS	\$1,516.00	\$0.00	\$0.00	\$1,516.00	\$0.00	\$1,516.00	100.00%
6430 PROF BOOKS	\$3,250.00	\$0.00	\$720.00	\$2,530.00	\$0.00	\$2,530.00	77.84%
12 TEXTBOOKS/LIBRARY BOOKS/OTHER SUPPL	\$44,930.00	\$22,073.02	\$1,255.23	\$21,601.75	\$0.00	\$21,601.75	48.07%
7300 NEW EQUIPMENT	\$17,824.00	\$1,445.46	\$2,397.99	\$13,980.55	\$0.00	\$13,980.55	78.43%
7320 REPLACEMENT EQUIPMENT	\$40,743.00	\$2,217.83	\$0.00	\$38,525.17	\$0.00	\$38,525.17	94.55%
7340 COMPUTER EQUIP	\$16,364.00	\$12,798.24	\$131.88	\$3,433.88	\$0.00	\$3,433.88	20.98%
13 EQUIPMENT	\$74,931.00	\$16,461.53	\$2,529.87	\$55,939.60	\$0.00	\$55,939.60	74.65%

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<b>8100 DUES &amp; FEES</b>	<b>\$50,105.00</b>	<b>\$40,969.00</b>	<b>\$1,100.00</b>	<b>\$8,036.00</b>	<b>\$0.00</b>	<b>\$8,036.00</b>	<b>16.03%</b>
<b>8800 ATHLETIC PROGRAMS</b>	<b>\$78,369.00</b>	<b>\$37,677.83</b>	<b>\$27,057.01</b>	<b>\$13,634.16</b>	<b>\$1,367.40</b>	<b>\$12,266.76</b>	<b>17.39%</b>
<b>8900 STUDENT ACTIVITIES</b>	<b>\$24,007.00</b>	<b>\$3,142.08</b>	<b>\$5,116.11</b>	<b>\$15,748.81</b>	<b>\$0.00</b>	<b>\$15,748.81</b>	<b>65.60%</b>
<b>14 MISCELLANEOUS</b>	<b>\$152,481.00</b>	<b>\$81,788.91</b>	<b>\$33,273.12</b>	<b>\$37,418.97</b>	<b>\$1,367.40</b>	<b>\$36,051.57</b>	<b>24.54%</b>
<b>GRAND TOTAL</b>	<b>\$53,424,365.00</b>	<b>\$15,415,613.81</b>	<b>\$31,385,635.55</b>	<b>\$6,623,115.64</b>	<b>\$408,548.13</b>	<b>\$6,214,567.51</b>	<b>12.39%</b>