

# 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	\$14,211,483.00	\$7,067,377.24	\$6,876,172.90	\$267,932.86	\$0.00	\$267,932.86	1.88%
1115 SALARIES, ADMIN	\$1,933,470.00	\$1,105,125.19	\$655,672.61	\$172,672.20	\$0.00	\$172,672.20	8.93%
01 CERTIFIED SALARIES	\$16,144,953.00	\$8,172,502.43	\$7,531,845.51	\$440,605.06	\$0.00	\$440,605.06	2.72%
1210 SALARIES, PROFESSIONAL STAFF	\$445,106.00	\$248,750.07	\$213,316.37	\$(16,960.44)	\$0.00	\$(16,960.44)	(3.81)%
1215 SALARIES, JROTC	\$115,753.00	\$28,245.43	\$87,506.83	\$0.74	\$0.00	\$0.74	0.00%
1217 SALARIES, SPEECH ASST	\$48,732.00	\$20,065.91	\$28,665.55	\$0.54	\$0.00	\$0.54	0.00%
1218 SALARIES, OT ASST	\$43,027.00	\$19,123.00	\$23,903.75	\$0.25	\$0.00	\$0.25	0.00%
1220 SALARIES, TUTOR	\$387,173.00	\$159,110.85	\$168,572.21	\$59,489.94	\$0.00	\$59,489.94	15.36%
1230 SALARIES, PARA	\$2,091,157.00	\$930,495.15	\$949,328.50	\$211,333.35	\$0.00	\$211,333.35	10.10%
1235 SALARIES, NURSES	\$381,641.00	\$178,554.96	\$154,441.65	\$48,644.39	\$0.00	\$48,644.39	12.74%
1240 SALARIES, CLERICAL	\$1,511,879.00	\$849,842.85	\$649,630.30	\$12,405.85	\$0.00	\$12,405.85	0.82%
1250 SALARIES, BUSINESS OFFICE	\$661,171.00	\$356,549.32	\$214,690.41	\$89,931.27	\$0.00	\$89,931.27	13.60%
1255 SALARIES, TECHNICAL SUPPORT	\$369,235.00	\$213,146.37	\$155,601.85	\$486.78	\$0.00	\$486.78	0.13%
1257 SALARIES, RESIDENCY OFFICER	\$152,777.00	\$87,822.69	\$64,953.82	\$0.49	\$0.00	\$0.49	0.00%
1260 SALARIES, CUSTODIAN	\$1,477,138.00	\$790,709.71	\$664,281.68	\$22,146.61	\$0.00	\$22,146.61	1.49%
1265 SALARIES, MAINTENANCE	\$684,952.00	\$378,373.50	\$295,011.04	\$11,567.46	\$0.00	\$11,567.46	1.68%
1270 SALARIES, MONITOR	\$257,228.00	\$121,111.93	\$88,385.63	\$47,730.44	\$0.00	\$47,730.44	18.55%

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1273 SALARIES, STUDENT SUPPORT SPECIALIST	\$51,375.00	\$24,433.41	\$26,940.99	\$0.60	\$0.00	\$0.60	0.00%
1275 SALARIES, CROSSING GUARD	\$40,664.00	\$17,254.83	\$15,337.21	\$8,071.96	\$0.00	\$8,071.96	19.85%
1280 SALARIES, SUPPORT	\$26,433.00	\$7,746.75	\$0.00	\$18,686.25	\$0.00	\$18,686.25	70.69%
1290 OVERTIME, SUPPORT	\$278,170.00	\$181,879.77	\$0.00	\$96,290.23	\$0.00	\$96,290.23	34.61%
02 NON-CERTIFIED SALARIES	\$9,023,611.00	\$4,613,216.50	\$3,800,567.79	\$609,826.71	\$0.00	\$609,826.71	6.75%
2100 HEALTH INSURANCE	\$7,371,192.00	\$3,452,701.45	\$3,781,591.24	\$136,899.31	\$0.00	\$136,899.31	1.85%
2150 LIFE INSURANCE	\$217,500.00	\$112,052.59	\$105,403.21	\$44.20	\$0.00	\$44.20	0.02%
2170 INSURANCE BUY-OUT	\$58,700.00	\$29,100.00	\$29,600.00	\$0.00	\$0.00	\$0.00	0.00%
2200 SOCIAL SECURITY	\$1,272,794.00	\$670,571.01	\$538,163.86	\$64,059.13	\$0.00	\$64,059.13	5.03%
2300 PENSION	\$1,488,445.00	\$21,288.30	\$0.00	\$1,467,156.70	\$0.00	\$1,467,156.70	98.56%
2310 OPEB - MEDICAL	\$831,303.00	\$831,303.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2410 SEVERANCE	\$74,806.00	\$74,805.21	\$0.00	\$0.79	\$0.00	\$0.79	0.00%
2500 COURSE REMUNERATION	\$40,000.00	\$15,800.00	\$10,239.55	\$13,960.45	\$0.00	\$13,960.45	34.90%
2600 UNEMPLOYMENT COMP	\$54,016.00	\$17,119.00	\$33,111.00	\$3,786.00	\$0.00	\$3,786.00	7.00%
2700 WORKERS' COMP	\$293,705.00	\$208,494.00	\$69,498.00	\$15,713.00	\$0.00	\$15,713.00	5.34%
2800 PERSONAL PROPERTY LOSS - DISTRICT	\$1,000.00	\$117.21	\$0.00	\$882.79	\$0.00	\$882.79	88.27%
03 EMPLOYEE BENEFITS	\$11,703,461.00	\$5,433,351.77	\$4,567,606.86	\$1,702,502.37	\$0.00	\$1,702,502.37	14.54%

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0141 TUITION	\$52,000.00	\$17,766.66	\$8,233.34	\$26,000.00	\$0.00	\$26,000.00	50.00%
3100 ADMIN SERVICES	\$71,482.00	\$42,508.07	\$8,258.29	\$20,715.64	\$0.00	\$20,715.64	28.98%
3200 PROF EDUCATIONAL SERVICES	\$1,125,433.00	\$611,739.44	\$277,076.93	\$236,616.63	\$40,000.00	\$196,616.63	21.02%
3260 TESTING	\$109,321.00	\$79,648.23	\$19,001.54	\$10,671.23	\$0.00	\$10,671.23	9.76%
3300 PROF DEVELOPMENT	\$12,473.00	\$0.00	\$0.00	\$12,473.00	\$0.00	\$12,473.00	100.00%
3400 OTHER PROF SERVICES	\$260,824.00	\$204,061.92	\$56,760.15	\$1.93	\$0.00	\$1.93	0.00%
3500 TECHNICAL SERVICES	\$180,407.00	\$181,264.99	\$8,355.65	\$(9,213.64)	\$0.00	\$(9,213.64)	(5.10)%
3520 COPIER COSTS	\$102,454.00	\$40,520.28	\$34,542.01	\$27,391.71	\$0.00	\$27,391.71	26.73%
4009 PURCH SERV NON-PUBLIC HEALTH SVCS	\$57,367.00	\$27,848.00	\$27,848.00	\$1,671.00	\$0.00	\$1,671.00	2.91%
4300 MAINTENANCE & REPAIR	\$41,056.00	\$14,796.63	\$17,505.66	\$8,753.71	\$0.00	\$8,753.71	21.32%
4310 PURCHASED SERVICES BUILDINGS	\$368,145.00	\$232,152.80	\$134,418.57	\$1,573.63	\$0.00	\$1,573.63	0.42%
4320 VEHICLE MAINTENANCE & REPAIR	\$36,500.00	\$16,199.28	\$20,300.65	\$0.07	\$0.00	\$0.07	0.00%
04 CONTRACTED SERVICES	\$2,417,462.00	\$1,468,506.30	\$612,300.79	\$336,654.91	\$40,000.00	\$296,654.91	13.92%
5100 TRANSPORTATION, PUPIL	\$3,974,067.00	\$3,050,208.55	\$812,677.12	\$111,181.33	\$0.00	\$111,181.33	2.79%
5820 FIELD TRIPS	\$76,472.00	\$30,297.33	\$5,479.76	\$40,694.91	\$1,304.47	\$39,390.44	53.21%
05 PUPIL TRANSPORTATION	\$4,050,539.00	\$3,080,505.88	\$818,156.88	\$151,876.24	\$1,304.47	\$150,571.77	3.74%
5200 PROPERTY/LIABILITY INSURANCE	\$183,018.00	\$133,575.99	\$44,527.89	\$4,914.12	\$0.00	\$4,914.12	2.68%

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5290 OTHER INSURANCE	\$21,335.00	\$21,335.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
06 INSURANCE	\$204,353.00	\$154,910.99	\$44,527.89	\$4,914.12	\$0.00	\$4,914.12	2.40%
5300 TELEPHONE	\$69,900.00	\$38,948.94	\$27,547.06	\$3,404.00	\$0.00	\$3,404.00	4.86%
5310 POSTAGE	\$28,754.00	\$12,904.30	\$2,229.30	\$13,620.40	\$0.00	\$13,620.40	47.36%
5400 ADVERTISING	\$2,321.00	\$721.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	68.93%
5500 PRINTING	\$15,999.00	\$4,123.14	\$3,499.63	\$8,376.23	\$0.00	\$8,376.23	52.35%
07 COMMUNICATIONS	\$116,974.00	\$56,697.38	\$33,275.99	\$27,000.63	\$0.00	\$27,000.63	23.08%
5600 TUITION, PUBLIC	\$4,056,432.00	\$833,385.53	\$3,220,046.19	\$3,000.28	\$0.00	\$3,000.28	0.07%
5630 TUITION, PRIVATE	\$1,636,515.00	\$614,440.05	\$873,044.00	\$149,030.95	\$0.00	\$149,030.95	9.10%
5690 TUITION, MAGNET	\$1,739,823.00	\$923,750.00	\$816,073.00	\$0.00	\$0.00	\$0.00	0.00%
08 TUITION	\$7,432,770.00	\$2,371,575.58	\$4,909,163.19	\$152,031.23	\$0.00	\$152,031.23	2.04%
5810 STAFF TRAVEL	\$35,200.00	\$18,624.24	\$9,676.80	\$6,898.96	\$0.00	\$6,898.96	19.59%
5814 CONFERENCES & MEETINGS	\$33,344.00	\$14,191.48	\$5,657.58	\$13,494.94	\$0.00	\$13,494.94	40.47%
09 OTHER PURCHASED SERVICES	\$68,544.00	\$32,815.72	\$15,334.38	\$20,393.90	\$0.00	\$20,393.90	29.75%
6110 INSTRUCTIONAL SUPPLIES	\$238,939.00	\$140,133.64	\$41,262.84	\$57,542.52	\$1,354.88	\$56,187.64	24.08%
6115 OFFICE SUPPLIES	\$34,563.00	\$13,906.99	\$5,739.31	\$14,916.70	\$0.00	\$14,916.70	43.15%
6116 LIBRARY / AV SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%

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<b>6117 COMPUTER SUPPLIES</b>	\$7,000.00	\$4,266.26	\$1,114.08	\$1,619.66	\$0.00	\$1,619.66	23.13%
<b>6120 SOFTWARE</b>	\$76,193.00	\$72,229.35	\$2,222.52	\$1,741.13	\$0.00	\$1,741.13	2.28%
<b>6900 OTHER SUPPLIES</b>	\$21,696.00	\$7,170.69	\$7,526.30	\$6,999.01	\$0.00	\$6,999.01	32.25%
<b>10 SUPPLIES</b>	\$378,641.00	\$237,706.93	\$57,865.05	\$83,069.02	\$1,354.88	\$81,714.14	21.93%
<b>6125 FACILITY SUPPLIES</b>	\$119,905.00	\$68,664.50	\$33,843.02	\$17,397.48	\$0.00	\$17,397.48	14.50%
<b>6130 FACILITY MATERIALS</b>	\$124,000.00	\$86,257.03	\$35,470.71	\$2,272.26	\$0.00	\$2,272.26	1.83%
<b>6200 HEAT</b>	\$396,118.00	\$130,181.24	\$265,936.76	\$0.00	\$0.00	\$0.00	0.00%
<b>6220 ELECTRICITY</b>	\$884,944.00	\$501,984.03	\$350,258.47	\$32,701.50	\$0.00	\$32,701.50	3.69%
<b>6290 WATER SERVICES</b>	\$86,825.00	\$37,304.16	\$49,520.84	\$0.00	\$0.00	\$0.00	0.00%
<b>11 OPERATION &amp; MAINTENANCE OF BUILDINGS</b>	\$1,611,792.00	\$824,390.96	\$735,029.80	\$52,371.24	\$0.00	\$52,371.24	3.24%
<b>6410 TEXTBOOKS</b>	\$41,893.00	\$25,708.09	\$3,972.92	\$12,211.99	\$0.00	\$12,211.99	29.15%
<b>6420 LIBRARY BOOKS, PERIODICALS</b>	\$1,516.00	\$0.00	\$598.44	\$917.56	\$0.00	\$917.56	60.52%
<b>6430 PROF BOOKS</b>	\$1,350.00	\$596.18	\$0.00	\$753.82	\$0.00	\$753.82	55.83%
<b>12 TEXTBOOKS/LIBRARY BOOKS/OTHER SUPPL</b>	\$44,759.00	\$26,304.27	\$4,571.36	\$13,883.37	\$0.00	\$13,883.37	31.01%
<b>7300 NEW EQUIPMENT</b>	\$17,656.00	\$7,094.94	\$0.00	\$10,561.06	\$0.00	\$10,561.06	59.81%
<b>7320 REPLACEMENT EQUIPMENT</b>	\$39,296.00	\$2,217.83	\$0.00	\$37,078.17	\$0.00	\$37,078.17	94.35%
<b>7340 COMPUTER EQUIP</b>	\$16,364.00	\$14,989.73	\$680.67	\$693.60	\$0.00	\$693.60	4.23%

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<b>13 EQUIPMENT</b>	<b>\$73,316.00</b>	<b>\$24,302.50</b>	<b>\$680.67</b>	<b>\$48,332.83</b>	<b>\$0.00</b>	<b>\$48,332.83</b>	<b>65.92%</b>
<b>8100 DUES &amp; FEES</b>	<b>\$47,105.00</b>	<b>\$41,743.00</b>	<b>\$764.00</b>	<b>\$4,598.00</b>	<b>\$0.00</b>	<b>\$4,598.00</b>	<b>9.76%</b>
<b>8800 ATHLETIC PROGRAMS</b>	<b>\$82,878.00</b>	<b>\$71,370.92</b>	<b>\$3,982.36</b>	<b>\$7,524.72</b>	<b>\$0.00</b>	<b>\$7,524.72</b>	<b>9.07%</b>
<b>8900 STUDENT ACTIVITIES</b>	<b>\$23,207.00</b>	<b>\$5,044.67</b>	<b>\$6,923.52</b>	<b>\$11,238.81</b>	<b>\$0.00</b>	<b>\$11,238.81</b>	<b>48.42%</b>
<b>14 MISCELLANEOUS</b>	<b>\$153,190.00</b>	<b>\$118,158.59</b>	<b>\$11,669.88</b>	<b>\$23,361.53</b>	<b>\$0.00</b>	<b>\$23,361.53</b>	<b>15.25%</b>
<b>GRAND TOTAL</b>	<b>\$53,424,365.00</b>	<b>\$26,614,945.80</b>	<b>\$23,142,596.04</b>	<b>\$3,666,823.16</b>	<b>\$42,659.35</b>	<b>\$3,624,163.81</b>	<b>6.86%</b>