

Bloomfield

BOE EXPENDITURE REPORT BY OBJECT

Report # 182685

Statement Code: BOE 6 Page

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	\$9,244,288.47	\$4,618,683.23	\$348,511.30	\$0.00	\$348,511.30	2.45%
1115 SALARIES, ADMIN	\$1,933,470.00	\$1,367,394.24	\$393,403.55	\$172,672.21	\$0.00	\$172,672.21	8.93%
01 CERTIFIED SALARIES	\$16,144,953.00	\$10,611,682.71	\$5,012,086.78	\$521,183.51	\$0.00	\$521,183.51	3.22%
1210 SALARIES, PROFESSIONAL STAFF	\$445,106.00	\$318,008.37	\$138,876.05	\$(11,778.42)	\$0.00	\$(11,778.42)	(2.64)%
1215 SALARIES, JROTC	\$115,753.00	\$63,248.17	\$52,504.09	\$0.74	\$0.00	\$0.74	0.00%
1217 SALARIES, SPEECH ASST	\$48,732.00	\$31,532.13	\$17,199.33	\$0.54	\$0.00	\$0.54	0.00%
1218 SALARIES, OT ASST	\$43,027.00	\$28,684.50	\$14,342.25	\$0.25	\$0.00	\$0.25	0.00%
1220 SALARIES, TUTOR	\$377,360.00	\$221,329.94	\$113,517.66	\$42,512.40	\$0.00	\$42,512.40	11.26%
1230 SALARIES, PARA	\$2,091,157.00	\$1,270,981.40	\$632,024.23	\$188,151.37	\$0.00	\$188,151.37	8.99%
1235 SALARIES, NURSES	\$381,641.00	\$239,879.33	\$124,244.38	\$17,517.29	\$0.00	\$17,517.29	4.58%
1240 SALARIES, CLERICAL	\$1,511,879.00	\$1,079,245.24	\$414,084.26	\$18,549.50	\$0.00	\$18,549.50	1.22%
1250 SALARIES, BUSINESS OFFICE	\$661,171.00	\$465,121.83	\$193,355.77	\$2,693.40	\$0.00	\$2,693.40	0.40%
1255 SALARIES, TECHNICAL SUPPORT	\$389,835.00	\$296,339.89	\$87,503.68	\$5,991.43	\$0.00	\$5,991.43	1.53%
1257 SALARIES, RESIDENCY OFFICER	\$152,777.00	\$110,250.00	\$42,526.51	\$0.49	\$0.00	\$0.49	0.00%
1260 SALARIES, CUSTODIAN	\$1,510,558.00	\$1,111,305.53	\$394,071.30	\$5,181.17	\$0.00	\$5,181.17	0.34%
1265 SALARIES, MAINTENANCE	\$685,430.00	\$508,640.99	\$176,788.02	\$0.99	\$0.00	\$0.99	0.00%
1270 SALARIES, MONITOR	\$257,228.00	\$166,770.62	\$53,550.10	\$36,907.28	\$0.00	\$36,907.28	14.34%

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1273 SALARIES, STUDENT SUPPORT SPECIALIST	\$51,375.00	\$33,423.93	\$17,950.47	\$0.60	\$0.00	\$0.60	0.00%
1275 SALARIES, CROSSING GUARD	\$40,664.00	\$23,419.44	\$9,172.60	\$8,071.96	\$0.00	\$8,071.96	19.85%
1280 SALARIES, SUPPORT	\$26,433.00	\$13,740.56	\$0.00	\$12,692.44	\$0.00	\$12,692.44	48.01%
1290 OVERTIME, SUPPORT	\$303,170.00	\$257,574.04	\$0.00	\$45,595.96	\$0.00	\$45,595.96	15.03%
02 NON-CERTIFIED SALARIES	\$9,093,296.00	\$6,239,495.91	\$2,481,710.70	\$372,089.39	\$0.00	\$372,089.39	4.09%
2100 HEALTH INSURANCE	\$7,270,506.00	\$4,693,071.14	\$2,534,623.77	\$42,811.09	\$0.00	\$42,811.09	0.58%
2150 LIFE INSURANCE	\$217,500.00	\$112,865.09	\$787.50	\$103,847.41	\$0.00	\$103,847.41	47.74%
2170 INSURANCE BUY-OUT	\$58,700.00	\$43,900.00	\$14,800.00	\$0.00	\$0.00	\$0.00	0.00%
2200 SOCIAL SECURITY	\$1,272,794.00	\$898,333.09	\$349,935.77	\$24,525.14	\$0.00	\$24,525.14	1.92%
2300 PENSION	\$1,488,445.00	\$1,486,546.03	\$0.00	\$1,898.97	\$0.00	\$1,898.97	0.12%
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	\$21,939.00	\$7,158.55	\$10,902.45	\$0.00	\$10,902.45	27.25%
2600 UNEMPLOYMENT COMP	\$54,016.00	\$29,688.00	\$20,542.00	\$3,786.00	\$0.00	\$3,786.00	7.00%
2700 WORKERS' COMP	\$293,705.00	\$277,992.00	\$0.00	\$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	\$11,602,775.00	\$8,470,559.77	\$2,927,847.59	\$204,367.64	\$0.00	\$204,367.64	1.76%

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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	\$72,562.00	\$60,152.44	\$7,463.78	\$4,945.78	\$0.00	\$4,945.78	6.81%
3200 PROF EDUCATIONAL SERVICES	\$1,421,086.00	\$991,261.61	\$329,234.59	\$100,589.80	\$0.00	\$100,589.80	7.07%
3260 TESTING	\$112,492.00	\$80,512.23	\$27,051.24	\$4,928.53	\$0.00	\$4,928.53	4.38%
3300 PROF DEVELOPMENT	\$12,473.00	\$0.00	\$0.00	\$12,473.00	\$0.00	\$12,473.00	100.00%
3400 OTHER PROF SERVICES	\$277,986.00	\$226,063.55	\$51,920.52	\$1.93	\$0.00	\$1.93	0.00%
3500 TECHNICAL SERVICES	\$187,167.00	\$170,238.36	\$7,805.90	\$9,122.74	\$0.00	\$9,122.74	4.87%
3520 COPIER COSTS	\$102,454.00	\$49,759.57	\$34,655.72	\$18,038.71	\$0.00	\$18,038.71	17.60%
4009 PURCH SERV NON-PUBLIC HEALTH SVCS	\$57,367.00	\$38,987.20	\$16,708.80	\$1,671.00	\$0.00	\$1,671.00	2.91%
4300 MAINTENANCE & REPAIR	\$43,316.00	\$21,175.32	\$17,994.36	\$4,146.32	\$0.00	\$4,146.32	9.57%
4310 PURCHASED SERVICES BUILDINGS	\$374,679.00	\$264,892.16	\$94,588.97	\$15,197.87	\$0.00	\$15,197.87	4.05%
4320 VEHICLE MAINTENANCE & REPAIR	\$36,500.00	\$22,521.03	\$13,978.90	\$0.07	\$0.00	\$0.07	0.00%
04 CONTRACTED SERVICES	\$2,750,082.00	\$1,943,330.13	\$609,636.12	\$197,115.75	\$0.00	\$197,115.75	7.16%
5100 TRANSPORTATION, PUPIL	\$3,974,067.00	\$3,353,394.00	\$605,744.28	\$14,928.72	\$0.00	\$14,928.72	0.37%
5820 FIELD TRIPS	\$82,417.00	\$39,136.18	\$18,566.00	\$24,714.82	\$186.00	\$24,528.82	29.98%
05 PUPIL TRANSPORTATION	\$4,056,484.00	\$3,392,530.18	\$624,310.28	\$39,643.54	\$186.00	\$39,457.54	0.97%
5200 PROPERTY/LIABILITY INSURANCE	\$183,018.00	\$178,101.00	\$0.00	\$4,917.00	\$0.00	\$4,917.00	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	\$199,436.00	\$0.00	\$4,917.00	\$0.00	\$4,917.00	2.40%
5300 TELEPHONE	\$69,900.00	\$51,204.57	\$18,391.43	\$304.00	\$0.00	\$304.00	0.43%
5310 POSTAGE	\$28,754.00	\$20,151.94	\$1,114.65	\$7,487.41	\$0.00	\$7,487.41	26.03%
5400 ADVERTISING	\$2,321.00	\$721.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	68.93%
5500 PRINTING	\$15,999.00	\$6,251.77	\$2,637.30	\$7,109.93	\$0.00	\$7,109.93	44.43%
07 COMMUNICATIONS	\$116,974.00	\$78,329.28	\$22,143.38	\$16,501.34	\$0.00	\$16,501.34	14.10%
5600 TUITION, PUBLIC	\$3,846,000.00	\$1,794,873.28	\$1,862,696.73	\$188,429.99	\$12,211.82	\$176,218.17	4.89%
5630 TUITION, PRIVATE	\$1,530,320.00	\$927,920.88	\$532,739.29	\$69,659.83	\$0.00	\$69,659.83	4.55%
5690 TUITION, MAGNET	\$1,757,913.00	\$941,840.00	\$805,547.80	\$10,525.20	\$0.00	\$10,525.20	0.59%
08 TUITION	\$7,134,233.00	\$3,664,634.16	\$3,200,983.82	\$268,615.02	\$12,211.82	\$256,403.20	3.76%
5810 STAFF TRAVEL	\$35,200.00	\$21,691.14	\$7,299.57	\$6,209.29	\$0.00	\$6,209.29	17.64%
5814 CONFERENCES & MEETINGS	\$31,938.00	\$15,886.36	\$3,784.36	\$12,267.28	\$0.00	\$12,267.28	38.40%
09 OTHER PURCHASED SERVICES	\$67,138.00	\$37,577.50	\$11,083.93	\$18,476.57	\$0.00	\$18,476.57	27.52%
6110 INSTRUCTIONAL SUPPLIES	\$252,860.00	\$158,782.30	\$46,332.96	\$47,744.74	\$0.00	\$47,744.74	18.88%
6115 OFFICE SUPPLIES	\$35,715.00	\$20,155.99	\$3,320.09	\$12,238.92	\$0.00	\$12,238.92	34.26%
6116 LIBRARY / AV SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%

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6117 COMPUTER SUPPLIES	\$7,000.00	\$5,077.10	\$579.47	\$1,343.43	\$1,175.00	\$168.43	19.19%
6120 SOFTWARE	\$76,193.00	\$74,451.87	\$0.00	\$1,741.13	\$0.00	\$1,741.13	2.28%
6900 OTHER SUPPLIES	\$19,621.00	\$9,727.05	\$4,969.94	\$4,924.01	\$0.00	\$4,924.01	25.09%
10 SUPPLIES	\$391,639.00	\$268,194.31	\$55,202.46	\$68,242.23	\$1,175.00	\$67,067.23	17.42%
6125 FACILITY SUPPLIES	\$109,830.00	\$85,654.78	\$21,557.14	\$2,618.08	\$0.00	\$2,618.08	2.38%
6130 FACILITY MATERIALS	\$142,815.00	\$109,329.99	\$27,858.16	\$5,626.85	\$0.00	\$5,626.85	3.93%
6200 HEAT	\$396,118.00	\$284,701.12	\$111,416.88	\$0.00	\$0.00	\$0.00	0.00%
6220 ELECTRICITY	\$794,694.00	\$602,323.88	\$189,918.62	\$2,451.50	\$0.00	\$2,451.50	0.30%
6290 WATER SERVICES	\$86,825.00	\$50,393.19	\$36,431.81	\$0.00	\$0.00	\$0.00	0.00%
7200 BUILDING IMPROVEMENTS	\$94,769.00	\$0.00	\$94,765.78	\$3.22	\$0.00	\$3.22	0.00%
11 OPERATION & MAINTENANCE OF BUILDINGS	\$1,625,051.00	\$1,132,402.96	\$481,948.39	\$10,699.65	\$0.00	\$10,699.65	0.65%
6410 TEXTBOOKS	\$39,908.00	\$29,888.23	\$0.00	\$10,019.77	\$0.00	\$10,019.77	25.10%
6420 LIBRARY BOOKS, PERIODICALS	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
6430 PROF BOOKS	\$1,250.00	\$596.18	\$0.00	\$653.82	\$0.00	\$653.82	52.30%
12 TEXTBOOKS/LIBRARY BOOKS/OTHER SUPPL	\$42,258.00	\$30,484.41	\$0.00	\$11,773.59	\$0.00	\$11,773.59	27.86%
7300 NEW EQUIPMENT	\$16,715.00	\$8,342.46	\$2,790.45	\$5,582.09	\$0.00	\$5,582.09	33.39%
7320 REPLACEMENT EQUIPMENT	\$5,778.00	\$2,217.83	\$0.00	\$3,560.17	\$0.00	\$3,560.17	61.61%

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7340 COMPUTER EQUIP	\$16,364.00	\$14,458.97	\$1,755.53	\$149.50	\$0.00	\$149.50	0.91%
13 EQUIPMENT	\$38,857.00	\$25,019.26	\$4,545.98	\$9,291.76	\$0.00	\$9,291.76	23.91%
8100 DUES & FEES	\$46,475.00	\$42,371.00	\$325.00	\$3,779.00	\$0.00	\$3,779.00	8.13%
8800 ATHLETIC PROGRAMS	\$82,878.00	\$75,565.98	\$4,626.59	\$2,685.43	\$0.00	\$2,685.43	3.24%
8900 STUDENT ACTIVITIES	\$26,919.00	\$6,328.25	\$5,776.91	\$14,813.84	\$0.00	\$14,813.84	55.03%
14 MISCELLANEOUS	\$156,272.00	\$124,265.23	\$10,728.50	\$21,278.27	\$0.00	\$21,278.27	13.61%
GRAND TOTAL	\$53,424,365.00	\$36,217,941.81	\$15,442,227.93	\$1,764,195.26	\$13,572.82	\$1,750,622.44	3.30%