

# 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	\$8,143,011.76	\$5,696,936.48	\$371,534.76	\$0.00	\$371,534.76	2.61%
1115 SALARIES, ADMIN	\$1,933,470.00	\$1,236,259.71	\$524,538.08	\$172,672.21	\$0.00	\$172,672.21	8.93%
01 CERTIFIED SALARIES	\$16,144,953.00	\$9,379,271.47	\$6,221,474.56	\$544,206.97	\$0.00	\$544,206.97	3.37%
1210 SALARIES, PROFESSIONAL STAFF	\$445,106.00	\$283,120.41	\$176,096.21	\$(14,110.62)	\$0.00	\$(14,110.62)	(3.17)%
1215 SALARIES, JROTC	\$115,753.00	\$45,746.80	\$70,005.46	\$0.74	\$0.00	\$0.74	0.00%
1217 SALARIES, SPEECH ASST	\$48,732.00	\$25,799.02	\$22,932.44	\$0.54	\$0.00	\$0.54	0.00%
1218 SALARIES, OT ASST	\$43,027.00	\$23,903.75	\$19,123.00	\$0.25	\$0.00	\$0.25	0.00%
1220 SALARIES, TUTOR	\$387,173.00	\$188,513.82	\$141,916.90	\$56,742.28	\$0.00	\$56,742.28	14.65%
1230 SALARIES, PARA	\$2,091,157.00	\$1,084,741.45	\$795,518.49	\$210,897.06	\$0.00	\$210,897.06	10.08%
1235 SALARIES, NURSES	\$381,641.00	\$207,728.27	\$155,305.50	\$18,607.23	\$0.00	\$18,607.23	4.87%
1240 SALARIES, CLERICAL	\$1,511,879.00	\$962,412.50	\$533,516.41	\$15,950.09	\$0.00	\$15,950.09	1.05%
1250 SALARIES, BUSINESS OFFICE	\$661,171.00	\$403,266.76	\$252,375.47	\$5,528.77	\$0.00	\$5,528.77	0.83%
1255 SALARIES, TECHNICAL SUPPORT	\$380,022.00	\$266,577.02	\$113,444.24	\$0.74	\$0.00	\$0.74	0.00%
1257 SALARIES, RESIDENCY OFFICER	\$152,777.00	\$98,840.85	\$53,935.66	\$0.49	\$0.00	\$0.49	0.00%
1260 SALARIES, CUSTODIAN	\$1,510,558.00	\$999,125.11	\$505,304.02	\$6,128.87	\$0.00	\$6,128.87	0.40%
1265 SALARIES, MAINTENANCE	\$685,430.00	\$456,118.45	\$229,310.56	\$0.99	\$0.00	\$0.99	0.00%
1270 SALARIES, MONITOR	\$257,228.00	\$141,508.09	\$72,615.39	\$43,104.52	\$0.00	\$43,104.52	16.75%

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1273 SALARIES, STUDENT SUPPORT SPECIALIST	\$51,375.00	\$28,592.29	\$22,782.11	\$0.60	\$0.00	\$0.60	0.00%
1275 SALARIES, CROSSING GUARD	\$40,664.00	\$20,114.49	\$12,477.55	\$8,071.96	\$0.00	\$8,071.96	19.85%
1280 SALARIES, SUPPORT	\$26,433.00	\$11,416.50	\$0.00	\$15,016.50	\$0.00	\$15,016.50	56.80%
1290 OVERTIME, SUPPORT	\$303,170.00	\$221,854.81	\$0.00	\$81,315.19	\$0.00	\$81,315.19	26.82%
02 NON-CERTIFIED SALARIES	\$9,093,296.00	\$5,469,380.39	\$3,176,659.41	\$447,256.20	\$0.00	\$447,256.20	4.91%
2100 HEALTH INSURANCE	\$7,342,315.00	\$3,799,652.09	\$3,428,507.15	\$114,155.76	\$0.00	\$114,155.76	1.55%
2150 LIFE INSURANCE	\$217,500.00	\$112,458.84	\$104,996.96	\$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	\$787,660.36	\$445,240.64	\$39,893.00	\$0.00	\$39,893.00	3.13%
2300 PENSION	\$1,488,445.00	\$1,480,919.27	\$0.00	\$7,525.73	\$0.00	\$7,525.73	0.50%
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	\$19,189.00	\$8,408.55	\$12,402.45	\$0.00	\$12,402.45	31.00%
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	\$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	\$11,674,584.00	\$7,373,386.98	\$4,106,793.30	\$194,403.72	\$0.00	\$194,403.72	1.66%

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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	\$49,055.24	\$12,734.03	\$9,692.73	\$0.00	\$9,692.73	13.55%
3200 PROF EDUCATIONAL SERVICES	\$1,125,708.00	\$746,277.90	\$193,290.55	\$186,139.55	\$0.00	\$186,139.55	16.53%
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	\$208,045.53	\$52,776.54	\$1.93	\$0.00	\$1.93	0.00%
3500 TECHNICAL SERVICES	\$180,407.00	\$167,395.44	\$7,656.00	\$5,355.56	\$0.00	\$5,355.56	2.96%
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	\$33,417.60	\$22,278.40	\$1,671.00	\$0.00	\$1,671.00	2.91%
4300 MAINTENANCE & REPAIR	\$43,516.00	\$15,334.84	\$20,310.08	\$7,871.08	\$0.00	\$7,871.08	18.08%
4310 PURCHASED SERVICES BUILDINGS	\$368,145.00	\$241,399.83	\$118,676.30	\$8,068.87	\$0.00	\$8,068.87	2.19%
4320 VEHICLE MAINTENANCE & REPAIR	\$36,500.00	\$18,573.61	\$17,926.32	\$0.07	\$0.00	\$0.07	0.00%
04 CONTRACTED SERVICES	\$2,420,197.00	\$1,626,674.45	\$507,538.82	\$285,983.73	\$0.00	\$285,983.73	11.81%
5100 TRANSPORTATION, PUPIL	\$3,974,067.00	\$3,197,141.00	\$670,401.28	\$106,524.72	\$507.29	\$106,017.43	2.68%
5820 FIELD TRIPS	\$78,472.00	\$34,400.42	\$6,916.11	\$37,155.47	\$260.00	\$36,895.47	47.34%
05 PUPIL TRANSPORTATION	\$4,052,539.00	\$3,231,541.42	\$677,317.39	\$143,680.19	\$767.29	\$142,912.90	3.54%
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	\$43,689.56	\$25,906.44	\$304.00	\$0.00	\$304.00	0.43%
5310 POSTAGE	\$28,754.00	\$14,018.95	\$1,114.65	\$13,620.40	\$76.49	\$13,543.91	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	\$5,452.09	\$3,419.93	\$7,126.98	\$0.00	\$7,126.98	44.54%
07 COMMUNICATIONS	\$116,974.00	\$63,881.60	\$30,441.02	\$22,651.38	\$76.49	\$22,574.89	19.36%
5600 TUITION, PUBLIC	\$4,056,432.00	\$1,173,294.10	\$2,821,206.92	\$61,930.98	\$5,445.60	\$56,485.38	1.52%
5630 TUITION, PRIVATE	\$1,636,515.00	\$795,213.05	\$717,106.00	\$124,195.95	\$0.00	\$124,195.95	7.58%
5690 TUITION, MAGNET	\$1,757,913.00	\$941,840.00	\$816,073.00	\$0.00	\$0.00	\$0.00	0.00%
08 TUITION	\$7,450,860.00	\$2,910,347.15	\$4,354,385.92	\$186,126.93	\$5,445.60	\$180,681.33	2.49%
5810 STAFF TRAVEL	\$35,200.00	\$20,288.01	\$8,702.70	\$6,209.29	\$0.00	\$6,209.29	17.64%
5814 CONFERENCES & MEETINGS	\$33,344.00	\$15,732.76	\$4,116.30	\$13,494.94	\$0.00	\$13,494.94	40.47%
09 OTHER PURCHASED SERVICES	\$68,544.00	\$36,020.77	\$12,819.00	\$19,704.23	\$0.00	\$19,704.23	28.74%
6110 INSTRUCTIONAL SUPPLIES	\$239,124.00	\$150,878.44	\$39,832.72	\$48,412.84	\$432.26	\$47,980.58	20.24%
6115 OFFICE SUPPLIES	\$34,863.00	\$17,096.13	\$3,882.85	\$13,884.02	\$0.00	\$13,884.02	39.82%
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>	<b>\$7,000.00</b>	<b>\$4,791.74</b>	<b>\$878.27</b>	<b>\$1,329.99</b>	<b>\$1,175.00</b>	<b>\$154.99</b>	<b>18.99%</b>
<b>6120 SOFTWARE</b>	<b>\$76,193.00</b>	<b>\$72,229.35</b>	<b>\$2,222.52</b>	<b>\$1,741.13</b>	<b>\$0.00</b>	<b>\$1,741.13</b>	<b>2.28%</b>
<b>6900 OTHER SUPPLIES</b>	<b>\$21,562.00</b>	<b>\$8,731.32</b>	<b>\$5,965.67</b>	<b>\$6,865.01</b>	<b>\$0.00</b>	<b>\$6,865.01</b>	<b>31.83%</b>
<b>10 SUPPLIES</b>	<b>\$378,992.00</b>	<b>\$253,726.98</b>	<b>\$52,782.03</b>	<b>\$72,482.99</b>	<b>\$1,607.26</b>	<b>\$70,875.73</b>	<b>19.12%</b>
<b>6125 FACILITY SUPPLIES</b>	<b>\$116,305.00</b>	<b>\$71,227.54</b>	<b>\$32,552.38</b>	<b>\$12,525.08</b>	<b>\$0.00</b>	<b>\$12,525.08</b>	<b>10.76%</b>
<b>6130 FACILITY MATERIALS</b>	<b>\$136,140.00</b>	<b>\$96,730.46</b>	<b>\$37,121.60</b>	<b>\$2,287.94</b>	<b>\$0.00</b>	<b>\$2,287.94</b>	<b>1.68%</b>
<b>6200 HEAT</b>	<b>\$396,118.00</b>	<b>\$221,411.15</b>	<b>\$174,706.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>6220 ELECTRICITY</b>	<b>\$794,694.00</b>	<b>\$562,953.86</b>	<b>\$229,288.64</b>	<b>\$2,451.50</b>	<b>\$0.00</b>	<b>\$2,451.50</b>	<b>0.30%</b>
<b>6290 WATER SERVICES</b>	<b>\$86,825.00</b>	<b>\$43,058.47</b>	<b>\$43,766.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>7200 BUILDING IMPROVEMENTS</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>100.00%</b>
<b>11 OPERATION &amp; MAINTENANCE OF BUILDINGS</b>	<b>\$1,565,082.00</b>	<b>\$995,381.48</b>	<b>\$517,436.00</b>	<b>\$52,264.52</b>	<b>\$0.00</b>	<b>\$52,264.52</b>	<b>3.33%</b>
<b>6410 TEXTBOOKS</b>	<b>\$41,893.00</b>	<b>\$29,779.81</b>	<b>\$127.75</b>	<b>\$11,985.44</b>	<b>\$0.00</b>	<b>\$11,985.44</b>	<b>28.60%</b>
<b>6420 LIBRARY BOOKS, PERIODICALS</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$598.44</b>	<b>\$501.56</b>	<b>\$0.00</b>	<b>\$501.56</b>	<b>45.59%</b>
<b>6430 PROF BOOKS</b>	<b>\$1,350.00</b>	<b>\$596.18</b>	<b>\$0.00</b>	<b>\$753.82</b>	<b>\$0.00</b>	<b>\$753.82</b>	<b>55.83%</b>
<b>12 TEXTBOOKS/LIBRARY BOOKS/OTHER SUPPL</b>	<b>\$44,343.00</b>	<b>\$30,375.99</b>	<b>\$726.19</b>	<b>\$13,240.82</b>	<b>\$0.00</b>	<b>\$13,240.82</b>	<b>29.86%</b>
<b>7300 NEW EQUIPMENT</b>	<b>\$17,446.00</b>	<b>\$7,094.94</b>	<b>\$1,026.54</b>	<b>\$9,324.52</b>	<b>\$1,469.25</b>	<b>\$7,855.27</b>	<b>53.44%</b>
<b>7320 REPLACEMENT EQUIPMENT</b>	<b>\$24,648.00</b>	<b>\$2,217.83</b>	<b>\$0.00</b>	<b>\$22,430.17</b>	<b>\$0.00</b>	<b>\$22,430.17</b>	<b>91.00%</b>

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<b>7340 COMPUTER EQUIP</b>	<b>\$16,364.00</b>	<b>\$13,819.53</b>	<b>\$680.67</b>	<b>\$1,863.80</b>	<b>\$23.39</b>	<b>\$1,840.41</b>	<b>11.38%</b>
<b>13 EQUIPMENT</b>	<b>\$58,458.00</b>	<b>\$23,132.30</b>	<b>\$1,707.21</b>	<b>\$33,618.49</b>	<b>\$1,492.64</b>	<b>\$32,125.85</b>	<b>57.50%</b>
<b>8100 DUES &amp; FEES</b>	<b>\$47,105.00</b>	<b>\$41,993.00</b>	<b>\$514.00</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>\$21,207.00</b>	<b>\$5,264.58</b>	<b>\$6,826.58</b>	<b>\$9,115.84</b>	<b>\$0.00</b>	<b>\$9,115.84</b>	<b>42.98%</b>
<b>14 MISCELLANEOUS</b>	<b>\$151,190.00</b>	<b>\$118,628.50</b>	<b>\$11,322.94</b>	<b>\$21,238.56</b>	<b>\$0.00</b>	<b>\$21,238.56</b>	<b>14.04%</b>
<b>GRAND TOTAL</b>	<b>\$53,424,365.00</b>	<b>\$31,666,660.47</b>	<b>\$19,715,931.68</b>	<b>\$2,041,772.85</b>	<b>\$9,389.28</b>	<b>\$2,032,383.57</b>	<b>3.82%</b>