

# 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	\$2,206,522.02	\$11,844,248.68	\$275,463.30	\$0.00	\$275,463.30	1.92%
1115 SALARIES, ADMIN	\$1,933,470.00	\$509,651.10	\$1,244,259.89	\$179,559.01	\$0.00	\$179,559.01	9.28%
01 CERTIFIED SALARIES	\$16,259,704.00	\$2,716,173.12	\$13,088,508.57	\$455,022.31	\$0.00	\$455,022.31	2.79%
1210 SALARIES, PROFESSIONAL STAFF	\$445,106.00	\$89,691.17	\$382,088.33	\$(26,673.50)	\$0.00	\$(26,673.50)	(5.99)%
1215 SALARIES, JROTC	\$115,753.00	\$(50,510.77)	\$166,263.03	\$0.74	\$0.00	\$0.74	0.00%
1220 SALARIES, TUTOR	\$387,173.00	\$37,727.59	\$184,315.96	\$165,129.45	\$0.00	\$165,129.45	42.65%
1230 SALARIES, PARA	\$2,091,157.00	\$187,217.53	\$1,818,746.94	\$85,192.53	\$0.00	\$85,192.53	4.07%
1235 SALARIES, NURSES	\$426,117.00	\$61,170.47	\$270,272.91	\$94,673.62	\$0.00	\$94,673.62	22.21%
1240 SALARIES, CLERICAL	\$1,455,289.00	\$316,780.27	\$1,162,339.61	\$(23,830.88)	\$0.00	\$(23,830.88)	(1.63)%
1250 SALARIES, BUSINESS OFFICE	\$686,696.00	\$169,064.67	\$470,963.83	\$46,667.50	\$0.00	\$46,667.50	6.79%
1255 SALARIES, TECHNICAL SUPPORT	\$369,235.00	\$92,856.87	\$252,004.98	\$24,373.15	\$0.00	\$24,373.15	6.60%
1257 SALARIES, RESIDENCY OFFICER	\$152,777.00	\$35,582.19	\$117,194.32	\$0.49	\$0.00	\$0.49	0.00%
1260 SALARIES, CUSTODIAN	\$1,477,138.00	\$316,994.92	\$1,057,816.38	\$102,326.70	\$0.00	\$102,326.70	6.92%
1265 SALARIES, MAINTENANCE	\$684,952.00	\$161,196.64	\$502,767.08	\$20,988.28	\$0.00	\$20,988.28	3.06%
1270 SALARIES, MONITOR	\$257,228.00	\$25,438.67	\$211,762.56	\$20,026.77	\$0.00	\$20,026.77	7.78%
1275 SALARIES, CROSSING GUARD	\$40,664.00	\$3,958.02	\$36,205.83	\$500.15	\$0.00	\$500.15	1.22%
1280 SALARIES, SUPPORT	\$26,433.00	\$0.00	\$0.00	\$26,433.00	\$0.00	\$26,433.00	100.00%

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1290 OVERTIME, SUPPORT	\$278,170.00	\$53,309.16	\$0.00	\$224,860.84	\$0.00	\$224,860.84	80.83%
02 NON-CERTIFIED SALARIES	\$8,893,888.00	\$1,500,477.40	\$6,632,741.76	\$760,668.84	\$0.00	\$760,668.84	8.55%
2100 HEALTH INSURANCE	\$7,659,949.00	\$1,061,392.72	\$3,943,964.23	\$2,654,592.05	\$0.00	\$2,654,592.05	34.65%
2150 LIFE INSURANCE	\$217,500.00	\$44,416.59	\$173,039.21	\$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	\$243,152.01	\$935,108.18	\$94,533.81	\$0.00	\$94,533.81	7.42%
2300 PENSION	\$1,488,445.00	\$4,698.37	\$0.00	\$1,483,746.63	\$0.00	\$1,483,746.63	99.68%
2310 OPEB - MEDICAL	\$831,303.00	\$0.00	\$0.00	\$831,303.00	\$0.00	\$831,303.00	100.00%
2410 SEVERANCE	\$49,441.00	\$24,711.44	\$0.00	\$24,729.56	\$0.00	\$24,729.56	50.01%
2500 COURSE REMUNERATION	\$40,000.00	\$1,900.00	\$3,900.00	\$34,200.00	\$4,000.00	\$30,200.00	85.50%
2600 UNEMPLOYMENT COMP	\$54,016.00	\$1,245.00	\$48,735.00	\$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	\$11,974,553.00	\$1,535,312.13	\$5,285,142.62	\$5,154,098.25	\$4,000.00	\$5,150,098.25	43.04%
0141 TUITION	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	100.00%
3100 ADMIN SERVICES	\$47,057.00	\$3,709.56	\$12,858.40	\$30,489.04	\$0.00	\$30,489.04	64.79%
3200 PROF EDUCATIONAL SERVICES	\$986,989.00	\$71,086.73	\$501,640.30	\$414,261.97	\$1,250.00	\$413,011.97	41.97%

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3260 TESTING	\$109,321.00	\$62,692.34	\$14,514.00	\$32,114.66	\$0.00	\$32,114.66	29.37%
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	\$20,359.13	\$143,626.44	\$32,008.43	\$0.00	\$32,008.43	16.33%
3500 TECHNICAL SERVICES	\$180,407.00	\$165,536.98	\$24,148.65	\$(9,278.63)	\$0.00	\$(9,278.63)	(5.14)%
3520 COPIER COSTS	\$102,454.00	\$6,761.13	\$68,465.52	\$27,227.35	\$0.00	\$27,227.35	26.57%
4009 PURCH SERV NON-PUBLIC HEALTH SVCS	\$57,367.00	\$0.00	\$55,696.00	\$1,671.00	\$0.00	\$1,671.00	2.91%
4300 MAINTENANCE & REPAIR	\$48,956.00	\$7,216.14	\$17,594.27	\$24,145.59	\$0.00	\$24,145.59	49.32%
4310 PURCHASED SERVICES BUILDINGS	\$376,380.00	\$81,187.98	\$207,946.87	\$87,245.15	\$10,672.15	\$76,573.00	23.18%
4320 VEHICLE MAINTENANCE & REPAIR	\$36,500.00	\$4,410.18	\$32,089.75	\$0.07	\$0.00	\$0.07	0.00%
04 CONTRACTED SERVICES	\$2,205,898.00	\$422,960.17	\$1,078,580.20	\$704,357.63	\$11,922.15	\$692,435.48	31.93%
5100 TRANSPORTATION, PUPIL	\$4,004,067.00	\$2,514,673.94	\$1,310,003.79	\$179,389.27	\$0.00	\$179,389.27	4.48%
5820 FIELD TRIPS	\$74,884.00	\$0.00	\$2,595.40	\$72,288.60	\$434.82	\$71,853.78	96.53%
05 PUPIL TRANSPORTATION	\$4,078,951.00	\$2,514,673.94	\$1,312,599.19	\$251,677.87	\$434.82	\$251,243.05	6.17%
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%
06 INSURANCE	\$204,353.00	\$110,385.98	\$89,052.90	\$4,914.12	\$0.00	\$4,914.12	2.40%
5300 TELEPHONE	\$69,900.00	\$13,063.12	\$56,836.88	\$0.00	\$0.00	\$0.00	0.00%

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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	\$1,421.93	\$4,392.24	\$10,711.83	\$0.00	\$10,711.83	64.81%
07 COMMUNICATIONS	\$117,501.00	\$26,970.70	\$64,573.07	\$25,957.23	\$0.00	\$25,957.23	22.09%
5600 TUITION, PUBLIC	\$4,547,533.00	\$127,547.05	\$489,566.50	\$3,930,419.45	\$3,329,389.64	\$601,029.81	86.42%
5630 TUITION, PRIVATE	\$1,145,414.00	\$127,947.23	\$601,357.53	\$416,109.24	\$345,044.72	\$71,064.52	36.32%
5690 TUITION, MAGNET	\$1,681,910.00	\$0.00	\$0.00	\$1,681,910.00	\$0.00	\$1,681,910.00	100.00%
08 TUITION	\$7,374,857.00	\$255,494.28	\$1,090,924.03	\$6,028,438.69	\$3,674,434.36	\$2,354,004.33	81.74%
5810 STAFF TRAVEL	\$26,000.00	\$4,186.68	\$13,838.92	\$7,974.40	\$500.00	\$7,474.40	30.67%
5814 CONFERENCES & MEETINGS	\$30,544.00	\$4,106.60	\$1,910.00	\$24,527.40	\$229.85	\$24,297.55	80.30%
09 OTHER PURCHASED SERVICES	\$56,544.00	\$8,293.28	\$15,748.92	\$32,501.80	\$729.85	\$31,771.95	57.48%
6110 INSTRUCTIONAL SUPPLIES	\$242,608.00	\$69,183.52	\$76,061.22	\$97,363.26	\$2,205.18	\$95,158.08	40.13%
6115 OFFICE SUPPLIES	\$36,458.00	\$5,956.14	\$6,579.13	\$23,922.73	\$320.25	\$23,602.48	65.61%
6116 LIBRARY / AV SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
6117 COMPUTER SUPPLIES	\$7,000.00	\$553.61	\$2,000.00	\$4,446.39	\$0.00	\$4,446.39	63.51%
6120 SOFTWARE	\$76,193.00	\$61,092.38	\$14,156.92	\$943.70	\$0.00	\$943.70	1.23%
6900 OTHER SUPPLIES	\$21,528.00	\$1,462.27	\$2,632.73	\$17,433.00	\$0.00	\$17,433.00	80.97%

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<b>10 SUPPLIES</b>	<b>\$384,037.00</b>	<b>\$138,247.92</b>	<b>\$101,430.00</b>	<b>\$144,359.08</b>	<b>\$2,525.43</b>	<b>\$141,833.65</b>	<b>37.58%</b>
<b>6125 FACILITY SUPPLIES</b>	<b>\$119,905.00</b>	<b>\$43,330.84</b>	<b>\$58,643.16</b>	<b>\$17,931.00</b>	<b>\$0.00</b>	<b>\$17,931.00</b>	<b>14.95%</b>
<b>6130 FACILITY MATERIALS</b>	<b>\$116,600.00</b>	<b>\$16,577.14</b>	<b>\$95,045.60</b>	<b>\$4,977.26</b>	<b>\$1,305.00</b>	<b>\$3,672.26</b>	<b>4.26%</b>
<b>6200 HEAT</b>	<b>\$396,118.00</b>	<b>\$14,686.33</b>	<b>\$381,431.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>6220 ELECTRICITY</b>	<b>\$884,944.00</b>	<b>\$216,134.65</b>	<b>\$668,809.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>6290 WATER SERVICES</b>	<b>\$86,825.00</b>	<b>\$10,665.78</b>	<b>\$76,159.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>11 OPERATION &amp; MAINTENANCE OF BUILDINGS</b>	<b>\$1,604,392.00</b>	<b>\$301,394.74</b>	<b>\$1,280,089.00</b>	<b>\$22,908.26</b>	<b>\$1,305.00</b>	<b>\$21,603.26</b>	<b>1.42%</b>
<b>6410 TEXTBOOKS</b>	<b>\$40,164.00</b>	<b>\$9,052.99</b>	<b>\$12,605.02</b>	<b>\$18,505.99</b>	<b>\$0.00</b>	<b>\$18,505.99</b>	<b>46.07%</b>
<b>6420 LIBRARY BOOKS, PERIODICALS</b>	<b>\$1,516.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,516.00</b>	<b>\$0.00</b>	<b>\$1,516.00</b>	<b>100.00%</b>
<b>6430 PROF BOOKS</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$720.00</b>	<b>\$2,530.00</b>	<b>\$0.00</b>	<b>\$2,530.00</b>	<b>77.84%</b>
<b>12 TEXTBOOKS/LIBRARY BOOKS/OTHER SUPPL</b>	<b>\$44,930.00</b>	<b>\$9,052.99</b>	<b>\$13,325.02</b>	<b>\$22,551.99</b>	<b>\$0.00</b>	<b>\$22,551.99</b>	<b>50.19%</b>
<b>7300 NEW EQUIPMENT</b>	<b>\$16,414.00</b>	<b>\$1,445.46</b>	<b>\$0.88</b>	<b>\$14,967.66</b>	<b>\$988.00</b>	<b>\$13,979.66</b>	<b>91.18%</b>
<b>7320 REPLACEMENT EQUIPMENT</b>	<b>\$40,743.00</b>	<b>\$2,098.83</b>	<b>\$119.00</b>	<b>\$38,525.17</b>	<b>\$0.00</b>	<b>\$38,525.17</b>	<b>94.55%</b>
<b>7340 COMPUTER EQUIP</b>	<b>\$16,364.00</b>	<b>\$12,798.24</b>	<b>\$0.00</b>	<b>\$3,565.76</b>	<b>\$0.00</b>	<b>\$3,565.76</b>	<b>21.79%</b>
<b>13 EQUIPMENT</b>	<b>\$73,521.00</b>	<b>\$16,342.53</b>	<b>\$119.88</b>	<b>\$57,058.59</b>	<b>\$988.00</b>	<b>\$56,070.59</b>	<b>77.60%</b>
<b>8100 DUES &amp; FEES</b>	<b>\$48,772.00</b>	<b>\$17,582.00</b>	<b>\$21,434.00</b>	<b>\$9,756.00</b>	<b>\$1,420.00</b>	<b>\$8,336.00</b>	<b>20.00%</b>
<b>8800 ATHLETIC PROGRAMS</b>	<b>\$78,369.00</b>	<b>\$35,701.44</b>	<b>\$27,699.40</b>	<b>\$14,968.16</b>	<b>\$0.00</b>	<b>\$14,968.16</b>	<b>19.09%</b>

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<b>8900 STUDENT ACTIVITIES</b>	<b>\$24,095.00</b>	<b>\$777.99</b>	<b>\$7,282.50</b>	<b>\$16,034.51</b>	<b>\$67.70</b>	<b>\$15,966.81</b>	<b>66.54%</b>
<b>14 MISCELLANEOUS</b>	<b>\$151,236.00</b>	<b>\$54,061.43</b>	<b>\$56,415.90</b>	<b>\$40,758.67</b>	<b>\$1,487.70</b>	<b>\$39,270.97</b>	<b>26.95%</b>
<b>GRAND TOTAL</b>	<b>\$53,424,365.00</b>	<b>\$9,609,840.61</b>	<b>\$30,109,251.06</b>	<b>\$13,705,273.33</b>	<b>\$3,697,827.31</b>	<b>\$10,007,446.02</b>	<b>25.65%</b>