

Bloomfield

BOE EXPENDITURE REPORT BY OBJECT

Account Number / Description	Revised Budget	Expenses YTD	Encumbrances	Balance Before	Submitted	Balance After	Percent
	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	Req's Sub. 7/1/2024 - 6/30/2025	Requisitions 7/1/2024 - 6/30/2025	Req's Sub 7/1/2024 - 6/30/2025	Remaining 7/1/2024 - 6/30/2025
1110 SALARIES, TEACHER	\$14,288,171.00	\$6,026,208.10	\$8,033,600.16	\$228,362.74	\$0.00	\$228,362.74	1.59%
1115 SALARIES, ADMIN	\$1,933,470.00	\$973,990.67	\$786,807.13	\$172,672.20	\$0.00	\$172,672.20	8.93%
01 CERTIFIED SALARIES	\$16,221,641.00	\$7,000,198.77	\$8,820,407.29	\$401,034.94	\$0.00	\$401,034.94	2.47%
1210 SALARIES, PROFESSIONAL STAFF	\$445,106.00	\$213,862.12	\$250,536.53	\$(19,292.65)	\$0.00	\$(19,292.65)	(4.33)%
1215 SALARIES, JROTC	\$115,753.00	\$10,744.06	\$105,008.20	\$0.74	\$0.00	\$0.74	0.00%
1217 SALARIES, SPEECH ASST	\$48,732.00	\$14,332.80	\$34,398.66	\$0.54	\$0.00	\$0.54	0.00%
1218 SALARIES, OT ASST	\$43,027.00	\$14,342.25	\$28,684.50	\$0.25	\$0.00	\$0.25	0.00%
1220 SALARIES, TUTOR	\$387,173.00	\$129,029.30	\$130,373.92	\$127,769.78	\$0.00	\$127,769.78	33.00%
1230 SALARIES, PARA	\$2,091,157.00	\$779,397.29	\$1,120,159.37	\$191,600.34	\$0.00	\$191,600.34	9.16%
1235 SALARIES, NURSES	\$426,117.00	\$152,575.01	\$180,181.93	\$93,360.06	\$0.00	\$93,360.06	21.90%
1240 SALARIES, CLERICAL	\$1,455,289.00	\$734,026.18	\$719,058.30	\$2,204.52	\$0.00	\$2,204.52	0.15%
1250 SALARIES, BUSINESS OFFICE	\$663,163.00	\$313,919.10	\$255,403.13	\$93,840.77	\$0.00	\$93,840.77	14.15%
1255 SALARIES, TECHNICAL SUPPORT	\$369,235.00	\$185,700.79	\$159,161.07	\$24,373.14	\$0.00	\$24,373.14	6.60%
1257 SALARIES, RESIDENCY OFFICER	\$152,777.00	\$76,648.13	\$76,128.38	\$0.49	\$0.00	\$0.49	0.00%
1260 SALARIES, CUSTODIAN	\$1,477,138.00	\$687,509.86	\$690,411.07	\$99,217.07	\$0.00	\$99,217.07	6.71%
1265 SALARIES, MAINTENANCE	\$684,952.00	\$331,514.40	\$325,498.25	\$27,939.35	\$0.00	\$27,939.35	4.07%
1270 SALARIES, MONITOR	\$257,228.00	\$119,664.55	\$135,821.46	\$1,741.99	\$0.00	\$1,741.99	0.67%

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1275 SALARIES, CROSSING GUARD	\$40,664.00	\$14,563.39	\$18,028.65	\$8,071.96	\$0.00	\$8,071.96	19.85%
1280 SALARIES, SUPPORT	\$26,433.00	\$5,542.65	\$0.00	\$20,890.35	\$0.00	\$20,890.35	79.03%
1290 OVERTIME, SUPPORT	\$278,170.00	\$152,639.61	\$0.00	\$125,530.39	\$0.00	\$125,530.39	45.12%
02 NON-CERTIFIED SALARIES	\$8,962,114.00	\$3,936,011.49	\$4,228,853.42	\$797,249.09	\$0.00	\$797,249.09	8.89%
2100 HEALTH INSURANCE	\$7,447,037.00	\$3,069,720.02	\$4,178,187.89	\$199,129.09	\$0.00	\$199,129.09	2.67%
2150 LIFE INSURANCE	\$217,500.00	\$95,158.21	\$122,297.59	\$44.20	\$0.00	\$44.20	0.02%
2170 INSURANCE BUY-OUT	\$58,034.00	\$29,100.00	\$28,600.00	\$334.00	\$0.00	\$334.00	0.57%
2200 SOCIAL SECURITY	\$1,272,794.00	\$576,737.50	\$623,114.34	\$72,942.16	\$0.00	\$72,942.16	5.73%
2300 PENSION	\$1,488,445.00	\$17,559.75	\$0.00	\$1,470,885.25	\$0.00	\$1,470,885.25	98.82%
2310 OPEB - MEDICAL	\$831,303.00	\$831,303.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2410 SEVERANCE	\$66,269.00	\$66,268.21	\$0.00	\$0.79	\$0.00	\$0.79	0.00%
2500 COURSE REMUNERATION	\$40,000.00	\$6,800.00	\$14,239.55	\$18,960.45	\$0.00	\$18,960.45	47.40%
2600 UNEMPLOYMENT COMP	\$54,016.00	\$15,749.00	\$34,481.00	\$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	\$11,770,103.00	\$4,917,006.90	\$5,070,418.37	\$1,782,677.73	\$0.00	\$1,782,677.73	15.14%
0141 TUITION	\$52,000.00	\$4,983.33	\$21,016.67	\$26,000.00	\$0.00	\$26,000.00	50.00%

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	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
3100 ADMIN SERVICES	\$69,490.00	\$32,954.49	\$13,632.16	\$22,903.35	\$15.00	\$22,888.35	32.95%
3200 PROF EDUCATIONAL SERVICES	\$1,025,644.00	\$433,549.05	\$383,675.09	\$208,419.86	\$0.00	\$208,419.86	20.32%
3260 TESTING	\$109,321.00	\$76,498.23	\$22,151.54	\$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	\$250,772.00	\$157,851.90	\$81,248.67	\$11,671.43	\$0.00	\$11,671.43	4.65%
3500 TECHNICAL SERVICES	\$180,407.00	\$178,174.99	\$10,746.00	\$(8,513.99)	\$0.00	\$(8,513.99)	(4.71)%
3520 COPIER COSTS	\$102,454.00	\$35,944.28	\$39,223.01	\$27,286.71	\$0.00	\$27,286.71	26.63%
4009 PURCH SERV NON-PUBLIC HEALTH SVCS	\$57,367.00	\$22,278.40	\$33,417.60	\$1,671.00	\$0.00	\$1,671.00	2.91%
4300 MAINTENANCE & REPAIR	\$41,056.00	\$14,108.23	\$16,772.06	\$10,175.71	\$0.00	\$10,175.71	24.78%
4310 PURCHASED SERVICES BUILDINGS	\$367,180.00	\$199,016.91	\$150,164.46	\$17,998.63	\$0.00	\$17,998.63	4.90%
4320 VEHICLE MAINTENANCE & REPAIR	\$36,500.00	\$6,262.07	\$30,237.86	\$0.07	\$0.00	\$0.07	0.00%
04 CONTRACTED SERVICES	\$2,304,664.00	\$1,161,621.88	\$802,285.12	\$340,757.00	\$15.00	\$340,742.00	14.78%
5100 TRANSPORTATION, PUPIL	\$4,004,067.00	\$2,951,448.13	\$903,937.54	\$148,681.33	\$0.00	\$148,681.33	3.71%
5820 FIELD TRIPS	\$76,472.00	\$29,797.33	\$3,478.48	\$43,196.19	\$0.00	\$43,196.19	56.48%
05 PUPIL TRANSPORTATION	\$4,080,539.00	\$2,981,245.46	\$907,416.02	\$191,877.52	\$0.00	\$191,877.52	4.70%
5200 PROPERTY/LIABILITY INSURANCE	\$183,018.00	\$133,575.99	\$44,527.89	\$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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	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
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	\$31,038.05	\$38,861.95	\$0.00	\$0.00	\$0.00	0.00%
5310 POSTAGE	\$28,754.00	\$12,879.30	\$2,229.30	\$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	\$15,999.00	\$3,232.24	\$3,439.65	\$9,327.11	\$0.00	\$9,327.11	58.29%
07 COMMUNICATIONS	\$116,974.00	\$47,870.59	\$44,530.90	\$24,572.51	\$0.00	\$24,572.51	21.00%
5600 TUITION, PUBLIC	\$4,014,206.00	\$306,214.79	\$3,546,274.80	\$161,716.41	\$19,571.54	\$142,144.87	4.02%
5630 TUITION, PRIVATE	\$1,678,741.00	\$531,234.78	\$954,265.27	\$193,240.95	\$0.00	\$193,240.95	11.51%
5690 TUITION, MAGNET	\$1,739,823.00	\$107,677.00	\$1,632,146.00	\$0.00	\$0.00	\$0.00	0.00%
08 TUITION	\$7,432,770.00	\$945,126.57	\$6,132,686.07	\$354,957.36	\$19,571.54	\$335,385.82	4.77%
5810 STAFF TRAVEL	\$35,200.00	\$17,074.32	\$11,166.51	\$6,959.17	\$0.00	\$6,959.17	19.77%
5814 CONFERENCES & MEETINGS	\$32,144.00	\$10,582.95	\$7,325.16	\$14,235.89	\$125.00	\$14,110.89	44.28%
09 OTHER PURCHASED SERVICES	\$67,344.00	\$27,657.27	\$18,491.67	\$21,195.06	\$125.00	\$21,070.06	31.47%
6110 INSTRUCTIONAL SUPPLIES	\$238,939.00	\$133,089.18	\$43,873.14	\$61,976.68	\$0.00	\$61,976.68	25.93%
6115 OFFICE SUPPLIES	\$34,563.00	\$12,630.03	\$5,711.44	\$16,221.53	\$0.00	\$16,221.53	46.93%
6116 LIBRARY / AV SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
6117 COMPUTER SUPPLIES	\$7,000.00	\$3,402.26	\$1,759.08	\$1,838.66	\$0.00	\$1,838.66	26.26%

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6120 SOFTWARE	\$76,193.00	\$72,229.35	\$2,222.52	\$1,741.13	\$0.00	\$1,741.13	2.28%
6900 OTHER SUPPLIES	\$21,696.00	\$6,033.33	\$8,663.66	\$6,999.01	\$0.00	\$6,999.01	32.25%
10 SUPPLIES	\$378,641.00	\$227,384.15	\$62,229.84	\$89,027.01	\$0.00	\$89,027.01	23.51%
6125 FACILITY SUPPLIES	\$119,905.00	\$59,728.76	\$42,778.76	\$17,397.48	\$0.00	\$17,397.48	14.50%
6130 FACILITY MATERIALS	\$124,000.00	\$73,445.50	\$48,282.24	\$2,272.26	\$0.00	\$2,272.26	1.83%
6200 HEAT	\$396,118.00	\$83,430.27	\$312,687.73	\$0.00	\$0.00	\$0.00	0.00%
6220 ELECTRICITY	\$884,944.00	\$422,612.32	\$462,331.68	\$0.00	\$0.00	\$0.00	0.00%
6290 WATER SERVICES	\$86,825.00	\$30,557.17	\$56,267.83	\$0.00	\$0.00	\$0.00	0.00%
11 OPERATION & MAINTENANCE OF BUILDINGS	\$1,611,792.00	\$669,774.02	\$922,348.24	\$19,669.74	\$0.00	\$19,669.74	1.22%
6410 TEXTBOOKS	\$41,893.00	\$22,847.02	\$6,221.03	\$12,824.95	\$0.00	\$12,824.95	30.61%
6420 LIBRARY BOOKS, PERIODICALS	\$1,516.00	\$0.00	\$598.44	\$917.56	\$0.00	\$917.56	60.52%
6430 PROF BOOKS	\$2,550.00	\$209.97	\$720.00	\$1,620.03	\$0.00	\$1,620.03	63.53%
12 TEXTBOOKS/LIBRARY BOOKS/OTHER SUPPL	\$45,959.00	\$23,056.99	\$7,539.47	\$15,362.54	\$0.00	\$15,362.54	33.42%
7300 NEW EQUIPMENT	\$17,656.00	\$6,594.95	\$486.99	\$10,574.06	\$0.00	\$10,574.06	59.88%
7320 REPLACEMENT EQUIPMENT	\$40,261.00	\$2,217.83	\$0.00	\$38,043.17	\$0.00	\$38,043.17	94.49%
7340 COMPUTER EQUIP	\$16,364.00	\$13,802.97	\$1,186.37	\$1,374.66	\$0.00	\$1,374.66	8.40%
13 EQUIPMENT	\$74,281.00	\$22,615.75	\$1,673.36	\$49,991.89	\$0.00	\$49,991.89	67.30%

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8100 DUES & FEES	\$47,105.00	\$41,743.00	\$514.00	\$4,848.00	\$0.00	\$4,848.00	10.29%
8800 ATHLETIC PROGRAMS	\$82,878.00	\$40,381.44	\$32,687.98	\$9,808.58	\$0.00	\$9,808.58	11.83%
8900 STUDENT ACTIVITIES	\$23,207.00	\$4,833.93	\$6,134.26	\$12,238.81	\$0.00	\$12,238.81	52.73%
14 MISCELLANEOUS	\$153,190.00	\$86,958.37	\$39,336.24	\$26,895.39	\$0.00	\$26,895.39	17.55%
GRAND TOTAL	\$53,424,365.00	\$22,201,439.20	\$27,102,743.90	\$4,120,181.90	\$19,711.54	\$4,100,470.36	7.71%