

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	\$14,288,171.00	\$4,985,379.00	\$9,091,530.26	\$211,261.74	\$0.00	\$211,261.74	1.47%
1115 SALARIES, ADMIN	\$1,933,470.00	\$842,856.14	\$917,731.82	\$172,882.04	\$0.00	\$172,882.04	8.94%
01 CERTIFIED SALARIES	\$16,221,641.00	\$5,828,235.14	\$10,009,262.08	\$384,143.78	\$0.00	\$384,143.78	2.36%
1210 SALARIES, PROFESSIONAL STAFF	\$445,106.00	\$179,153.57	\$287,756.68	\$(21,804.25)	\$0.00	\$(21,804.25)	(4.89)%
1215 SALARIES, JROTC	\$115,753.00	\$(6,757.32)	\$122,509.58	\$0.74	\$0.00	\$0.74	0.00%
1217 SALARIES, SPEECH ASST	\$48,732.00	\$8,599.68	\$40,131.78	\$0.54	\$0.00	\$0.54	0.00%
1218 SALARIES, OT ASST	\$43,027.00	\$9,561.50	\$33,465.25	\$0.25	\$0.00	\$0.25	0.00%
1220 SALARIES, TUTOR	\$387,173.00	\$110,613.96	\$143,882.76	\$132,676.28	\$0.00	\$132,676.28	34.26%
1230 SALARIES, PARA	\$2,091,157.00	\$634,674.04	\$1,304,823.65	\$151,659.31	\$0.00	\$151,659.31	7.25%
1235 SALARIES, NURSES	\$426,117.00	\$126,715.22	\$205,922.21	\$93,479.57	\$0.00	\$93,479.57	21.93%
1240 SALARIES, CLERICAL	\$1,455,289.00	\$622,072.51	\$828,984.70	\$4,231.79	\$0.00	\$4,231.79	0.29%
1250 SALARIES, BUSINESS OFFICE	\$670,456.00	\$273,206.38	\$296,115.85	\$101,133.77	\$0.00	\$101,133.77	15.08%
1255 SALARIES, TECHNICAL SUPPORT	\$369,235.00	\$159,173.95	\$185,687.91	\$24,373.14	\$0.00	\$24,373.14	6.60%
1257 SALARIES, RESIDENCY OFFICER	\$152,777.00	\$65,033.70	\$87,742.81	\$0.49	\$0.00	\$0.49	0.00%
1260 SALARIES, CUSTODIAN	\$1,477,138.00	\$581,740.22	\$795,412.38	\$99,985.40	\$0.00	\$99,985.40	6.76%
1265 SALARIES, MAINTENANCE	\$684,952.00	\$283,552.18	\$377,773.80	\$23,626.02	\$0.00	\$23,626.02	3.44%
1270 SALARIES, MONITOR	\$257,228.00	\$94,746.69	\$155,105.44	\$7,375.87	\$0.00	\$7,375.87	2.86%

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1275 SALARIES, CROSSING GUARD	\$40,664.00	\$12,292.72	\$20,106.61	\$8,264.67	\$0.00	\$8,264.67	20.32%
1280 SALARIES, SUPPORT	\$26,433.00	\$4,486.20	\$0.00	\$21,946.80	\$0.00	\$21,946.80	83.02%
1290 OVERTIME, SUPPORT	\$278,170.00	\$131,372.96	\$0.00	\$146,797.04	\$0.00	\$146,797.04	52.77%
02 NON-CERTIFIED SALARIES	\$8,969,407.00	\$3,290,238.16	\$4,885,421.41	\$793,747.43	\$0.00	\$793,747.43	8.84%
2100 HEALTH INSURANCE	\$7,552,990.00	\$2,206,899.00	\$5,049,344.52	\$296,746.48	\$0.00	\$296,746.48	3.92%
2150 LIFE INSURANCE	\$217,500.00	\$78,615.69	\$138,840.11	\$44.20	\$0.00	\$44.20	0.02%
2170 INSURANCE BUY-OUT	\$66,400.00	\$14,800.00	\$42,900.00	\$8,700.00	\$0.00	\$8,700.00	13.10%
2200 SOCIAL SECURITY	\$1,272,794.00	\$487,655.62	\$716,694.04	\$68,444.34	\$0.00	\$68,444.34	5.37%
2300 PENSION	\$1,488,445.00	\$14,102.03	\$0.00	\$1,474,342.97	\$0.00	\$1,474,342.97	99.05%
2310 OPEB - MEDICAL	\$831,303.00	\$831,303.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2410 SEVERANCE	\$60,237.00	\$60,236.52	\$0.00	\$0.48	\$0.00	\$0.48	0.00%
2500 COURSE REMUNERATION	\$40,000.00	\$4,900.00	\$11,900.00	\$23,200.00	\$0.00	\$23,200.00	58.00%
2600 UNEMPLOYMENT COMP	\$54,016.00	\$15,749.00	\$34,231.00	\$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	\$11,878,390.00	\$3,853,256.86	\$6,132,905.67	\$1,892,227.47	\$0.00	\$1,892,227.47	15.92%
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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3100 ADMIN SERVICES	\$62,197.00	\$26,386.55	\$13,673.47	\$22,136.98	\$0.00	\$22,136.98	35.59%
3200 PROF EDUCATIONAL SERVICES	\$1,025,644.00	\$408,186.42	\$439,010.92	\$178,446.66	\$2,534.84	\$175,911.82	17.39%
3260 TESTING	\$109,321.00	\$74,488.23	\$20,561.54	\$14,271.23	\$0.00	\$14,271.23	13.05%
3300 PROF DEVELOPMENT	\$12,473.00	\$0.00	\$0.00	\$12,473.00	\$0.00	\$12,473.00	100.00%
3400 OTHER PROF SERVICES	\$200,398.00	\$85,897.32	\$112,461.25	\$2,039.43	\$0.00	\$2,039.43	1.01%
3500 TECHNICAL SERVICES	\$180,407.00	\$177,028.99	\$13,746.00	\$(10,367.99)	\$0.00	\$(10,367.99)	(5.74)%
3520 COPIER COSTS	\$102,454.00	\$26,804.11	\$48,363.18	\$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	\$13,132.82	\$17,203.09	\$10,720.09	\$0.00	\$10,720.09	26.11%
4310 PURCHASED SERVICES BUILDINGS	\$367,180.00	\$165,630.65	\$179,666.35	\$21,883.00	\$0.00	\$21,883.00	5.95%
4320 VEHICLE MAINTENANCE & REPAIR	\$36,500.00	\$6,262.07	\$30,237.86	\$0.07	\$0.00	\$0.07	0.00%
04 CONTRACTED SERVICES	\$2,246,997.00	\$1,011,078.89	\$929,357.93	\$306,560.18	\$2,534.84	\$304,025.34	13.64%
5100 TRANSPORTATION, PUPIL	\$4,004,067.00	\$2,824,562.87	\$1,039,097.48	\$140,406.65	\$4,643.72	\$135,762.93	3.50%
5820 FIELD TRIPS	\$76,472.00	\$4,163.22	\$2,862.48	\$69,446.30	\$0.00	\$69,446.30	90.81%
05 PUPIL TRANSPORTATION	\$4,080,539.00	\$2,828,726.09	\$1,041,959.96	\$209,852.95	\$4,643.72	\$205,209.23	5.14%
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%

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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	\$24,511.13	\$45,388.87	\$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	\$3,070.24	\$3,495.65	\$9,433.11	\$0.00	\$9,433.11	58.96%
07 COMMUNICATIONS	\$116,974.00	\$41,181.67	\$51,113.82	\$24,678.51	\$0.00	\$24,678.51	21.09%
5600 TUITION, PUBLIC	\$4,014,206.00	\$283,237.24	\$3,609,208.49	\$121,760.27	\$0.00	\$121,760.27	3.03%
5630 TUITION, PRIVATE	\$1,678,741.00	\$412,047.10	\$1,172,988.45	\$93,705.45	\$0.00	\$93,705.45	5.58%
5690 TUITION, MAGNET	\$1,681,910.00	\$0.00	\$107,677.00	\$1,574,233.00	\$0.00	\$1,574,233.00	93.59%
08 TUITION	\$7,374,857.00	\$695,284.34	\$4,889,873.94	\$1,789,698.72	\$0.00	\$1,789,698.72	24.26%
5810 STAFF TRAVEL	\$35,200.00	\$15,411.95	\$12,628.89	\$7,159.16	\$200.00	\$6,959.16	20.33%
5814 CONFERENCES & MEETINGS	\$32,144.00	\$9,284.63	\$6,216.42	\$16,642.95	\$1,963.00	\$14,679.95	51.77%
09 OTHER PURCHASED SERVICES	\$67,344.00	\$24,696.58	\$18,845.31	\$23,802.11	\$2,163.00	\$21,639.11	35.34%
6110 INSTRUCTIONAL SUPPLIES	\$240,139.00	\$130,715.62	\$42,247.59	\$67,175.79	\$1,033.60	\$66,142.19	27.97%
6115 OFFICE SUPPLIES	\$34,563.00	\$11,528.13	\$5,291.45	\$17,743.42	\$54.96	\$17,688.46	51.33%
6116 LIBRARY / AV SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
6117 COMPUTER SUPPLIES	\$7,000.00	\$1,947.13	\$3,074.08	\$1,978.79	\$228.00	\$1,750.79	28.26%

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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	\$5,083.89	\$8,679.11	\$7,933.00	\$402.36	\$7,530.64	36.56%
10 SUPPLIES	\$379,841.00	\$221,504.12	\$61,514.75	\$96,822.13	\$1,718.92	\$95,103.21	25.49%
6125 FACILITY SUPPLIES	\$119,905.00	\$53,315.22	\$29,608.68	\$36,981.10	\$0.00	\$36,981.10	30.84%
6130 FACILITY MATERIALS	\$124,000.00	\$60,259.52	\$52,668.22	\$11,072.26	\$0.00	\$11,072.26	8.92%
6200 HEAT	\$396,118.00	\$40,966.94	\$355,151.06	\$0.00	\$0.00	\$0.00	0.00%
6220 ELECTRICITY	\$884,944.00	\$364,459.26	\$520,484.74	\$0.00	\$0.00	\$0.00	0.00%
6290 WATER SERVICES	\$86,825.00	\$23,358.13	\$63,466.87	\$0.00	\$0.00	\$0.00	0.00%
11 OPERATION & MAINTENANCE OF BUILDINGS	\$1,611,792.00	\$542,359.07	\$1,021,379.57	\$48,053.36	\$0.00	\$48,053.36	2.98%
6410 TEXTBOOKS	\$40,693.00	\$22,598.02	\$0.00	\$18,094.98	\$5,531.28	\$12,563.70	44.46%
6420 LIBRARY BOOKS, PERIODICALS	\$1,516.00	\$0.00	\$0.00	\$1,516.00	\$0.00	\$1,516.00	100.00%
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	\$44,759.00	\$22,807.99	\$720.00	\$21,231.01	\$5,531.28	\$15,699.73	47.43%
7300 NEW EQUIPMENT	\$17,656.00	\$3,843.45	\$0.00	\$13,812.55	\$1,425.47	\$12,387.08	78.23%
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	\$12,825.22	\$997.45	\$2,541.33	\$0.00	\$2,541.33	15.53%
13 EQUIPMENT	\$74,281.00	\$18,886.50	\$997.45	\$54,397.05	\$1,425.47	\$52,971.58	73.23%

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8100 DUES & FEES	\$47,105.00	\$41,444.00	\$625.00	\$5,036.00	\$0.00	\$5,036.00	10.69%
8800 ATHLETIC PROGRAMS	\$82,878.00	\$38,199.93	\$34,549.53	\$10,128.54	\$0.00	\$10,128.54	12.22%
8900 STUDENT ACTIVITIES	\$23,207.00	\$3,903.10	\$6,615.09	\$12,688.81	\$0.00	\$12,688.81	54.67%
14 MISCELLANEOUS	\$153,190.00	\$83,547.03	\$41,789.62	\$27,853.35	\$0.00	\$27,853.35	18.18%
GRAND TOTAL	\$53,424,365.00	\$18,572,188.42	\$29,174,194.41	\$5,677,982.17	\$18,017.23	\$5,659,964.94	10.62%