

Bloomfield

BOE EXPENDITURE REPORT BY MAJOR 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
01 CERTIFIED SALARIES	\$16,144,953.00	\$8,172,502.43	\$7,531,845.51	\$440,605.06	\$0.00	\$440,605.06	2.72%
02 NON-CERTIFIED SALARIES	\$9,023,611.00	\$4,613,216.50	\$3,800,567.79	\$609,826.71	\$0.00	\$609,826.71	6.75%
03 EMPLOYEE BENEFITS	\$11,703,461.00	\$5,433,351.77	\$4,567,606.86	\$1,702,502.37	\$0.00	\$1,702,502.37	14.54%
04 CONTRACTED SERVICES	\$2,417,462.00	\$1,468,506.30	\$612,300.79	\$336,654.91	\$40,000.00	\$296,654.91	13.92%
05 PUPIL TRANSPORTATION	\$4,050,539.00	\$3,080,505.88	\$818,156.88	\$151,876.24	\$1,304.47	\$150,571.77	3.74%
06 INSURANCE	\$204,353.00	\$154,910.99	\$44,527.89	\$4,914.12	\$0.00	\$4,914.12	2.40%
07 COMMUNICATIONS	\$116,974.00	\$56,697.38	\$33,275.99	\$27,000.63	\$0.00	\$27,000.63	23.08%
08 TUITION	\$7,432,770.00	\$2,371,575.58	\$4,909,163.19	\$152,031.23	\$0.00	\$152,031.23	2.04%
09 OTHER PURCHASED SERVICES	\$68,544.00	\$32,815.72	\$15,334.38	\$20,393.90	\$0.00	\$20,393.90	29.75%
10 SUPPLIES	\$378,641.00	\$237,706.93	\$57,865.05	\$83,069.02	\$1,354.88	\$81,714.14	21.93%
11 OPERATION & MAINTENANCE OF BUILDINGS	\$1,611,792.00	\$824,390.96	\$735,029.80	\$52,371.24	\$0.00	\$52,371.24	3.24%
12 TEXTBOOKS/LIBRARY BOOKS/OTHER SUPPL	\$44,759.00	\$26,304.27	\$4,571.36	\$13,883.37	\$0.00	\$13,883.37	31.01%
13 EQUIPMENT	\$73,316.00	\$24,302.50	\$680.67	\$48,332.83	\$0.00	\$48,332.83	65.92%
14 MISCELLANEOUS	\$153,190.00	\$118,158.59	\$11,669.88	\$23,361.53	\$0.00	\$23,361.53	15.25%
GRAND TOTAL	\$53,424,365.00	\$26,614,945.80	\$23,142,596.04	\$3,666,823.16	\$42,659.35	\$3,624,163.81	6.86%