

Bloomfield

BOE EXPENDITURE REPORT BY MAJOR OBJECT

ACCOUNT NUMBER / DESCRIPTION	REVISED BUDGET	EXPENSES YTD	ENCUMBRANCES / REQUISITIONS	AVAILABLE BUDGET	PERCENT REMAINING
01 Certified Salaries	\$ 16,688,553.00	\$ 3,187,689.15	\$ 14,740,141.35	\$ (1,239,277.50)	-7.43%
02 Non-Certified Salaries	\$ 9,234,502.00	\$ 1,557,526.17	\$ 6,607,466.78	\$ 1,069,509.05	11.58%
03 Employee Benefits	\$ 12,179,394.00	\$ 1,618,907.59	\$ 5,930,623.32	\$ 4,629,863.09	38.01%
04 Contracted Services	\$ 2,250,513.00	\$ 260,667.64	\$ 1,062,229.89	\$ 927,615.47	41.22%
05 Pupil Transportation	\$ 4,174,262.00	\$ 2,560,617.81	\$ 1,305,552.06	\$ 308,092.13	7.38%
06 Insurance	\$ 213,732.00	\$ 25,885.00	\$ 180,888.32	\$ 6,958.68	3.26%
07 Communications	\$ 125,394.00	\$ 26,017.73	\$ 78,623.12	\$ 20,753.15	16.55%
08 Tuition	\$ 7,404,486.00	\$ 238,452.79	\$ 6,012,020.69	\$ 1,154,012.52	15.59%
09 Other Purchased Service	\$ 61,424.00	\$ 6,173.22	\$ 9,255.32	\$ 45,995.46	74.88%
10 Supplies	\$ 397,256.00	\$ 60,398.79	\$ 172,480.56	\$ 164,376.65	41.38%
11 Oper/Maint of Bldg	\$ 1,302,965.00	\$ 359,324.21	\$ 1,287,644.60	\$ (344,003.81)	-26.40%
12 Text/Library Books/Supply	\$ 55,563.00	\$ 18,859.08	\$ 14,841.08	\$ 21,862.84	39.35%
13 Equipment	\$ 71,064.00	\$ -	\$ 9,783.51	\$ 61,280.49	86.23%
14 Misc	\$ 162,786.00	\$ 74,800.06	\$ 47,443.21	\$ 40,542.73	24.91%
Grand Total	\$ 54,321,894.00	\$ 9,995,319.24	\$ 37,458,993.81	\$ 6,867,580.95	12.64%