

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	\$16,259,704.00	\$4,699,217.64	\$11,184,288.04	\$376,198.32	\$0.00	\$376,198.32	2.31%
02 NON-CERTIFIED SALARIES	\$8,969,407.00	\$2,602,998.45	\$5,533,984.44	\$832,424.11	\$0.00	\$832,424.11	9.28%
03 EMPLOYEE BENEFITS	\$11,882,794.00	\$3,314,850.69	\$6,613,636.86	\$1,954,306.45	\$0.00	\$1,954,306.45	16.44%
04 CONTRACTED SERVICES	\$2,211,605.00	\$711,371.87	\$1,127,748.25	\$372,484.88	\$26,499.00	\$345,985.88	16.84%
05 PUPIL TRANSPORTATION	\$4,079,039.00	\$2,672,986.74	\$1,157,338.45	\$248,713.81	\$16,174.96	\$232,538.85	6.09%
06 INSURANCE	\$204,353.00	\$110,385.98	\$89,052.90	\$4,914.12	\$0.00	\$4,914.12	2.40%
07 COMMUNICATIONS	\$117,501.00	\$34,198.94	\$57,960.38	\$25,341.68	\$0.00	\$25,341.68	21.56%
08 TUITION	\$7,374,857.00	\$502,348.59	\$4,354,811.04	\$2,517,697.37	\$357,912.07	\$2,159,785.30	34.13%
09 OTHER PURCHASED SERVICES	\$65,744.00	\$12,132.22	\$19,292.30	\$34,319.48	\$1,933.00	\$32,386.48	52.20%
10 SUPPLIES	\$382,627.00	\$197,461.58	\$65,013.58	\$120,151.84	\$4,411.70	\$115,740.14	31.40%
11 OPERATION & MAINTENANCE OF BUILDINGS	\$1,604,392.00	\$437,337.65	\$1,145,451.09	\$21,603.26	\$250.00	\$21,353.26	1.34%
12 TEXTBOOKS/LIBRARY BOOKS/OTHER SUPPL	\$44,930.00	\$22,073.02	\$1,255.23	\$21,601.75	\$0.00	\$21,601.75	48.07%
13 EQUIPMENT	\$74,931.00	\$16,461.53	\$2,529.87	\$55,939.60	\$0.00	\$55,939.60	74.65%
14 MISCELLANEOUS	\$152,481.00	\$81,788.91	\$33,273.12	\$37,418.97	\$1,367.40	\$36,051.57	24.54%
GRAND TOTAL	\$53,424,365.00	\$15,415,613.81	\$31,385,635.55	\$6,623,115.64	\$408,548.13	\$6,214,567.51	12.39%