

Bloomfield

Report # 182687

BOE EXPENDITURE REPORT BY MAJOR OBJECT

Statement Code: BOE NEW

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	\$10,611,682.71	\$5,012,086.78	\$521,183.51	\$0.00	\$521,183.51	3.22%
02 NON-CERTIFIED SALARIES	\$9,093,296.00	\$6,239,495.91	\$2,481,710.70	\$372,089.39	\$0.00	\$372,089.39	4.09%
03 EMPLOYEE BENEFITS	\$11,602,775.00	\$8,470,559.77	\$2,927,847.59	\$204,367.64	\$0.00	\$204,367.64	1.76%
04 CONTRACTED SERVICES	\$2,750,082.00	\$1,943,330.13	\$609,636.12	\$197,115.75	\$0.00	\$197,115.75	7.16%
05 PUPIL TRANSPORTATION	\$4,056,484.00	\$3,392,530.18	\$624,310.28	\$39,643.54	\$186.00	\$39,457.54	0.97%
06 INSURANCE	\$204,353.00	\$199,436.00	\$0.00	\$4,917.00	\$0.00	\$4,917.00	2.40%
07 COMMUNICATIONS	\$116,974.00	\$78,329.28	\$22,143.38	\$16,501.34	\$0.00	\$16,501.34	14.10%
08 TUITION	\$7,134,233.00	\$3,664,634.16	\$3,200,983.82	\$268,615.02	\$12,211.82	\$256,403.20	3.76%
09 OTHER PURCHASED SERVICES	\$67,138.00	\$37,577.50	\$11,083.93	\$18,476.57	\$0.00	\$18,476.57	27.52%
10 SUPPLIES	\$391,639.00	\$268,194.31	\$55,202.46	\$68,242.23	\$1,175.00	\$67,067.23	17.42%
11 OPERATION & MAINTENANCE OF BUILDINGS	\$1,625,051.00	\$1,132,402.96	\$481,948.39	\$10,699.65	\$0.00	\$10,699.65	0.65%
12 TEXTBOOKS/LIBRARY BOOKS/OTHER SUPPL	\$42,258.00	\$30,484.41	\$0.00	\$11,773.59	\$0.00	\$11,773.59	27.86%
13 EQUIPMENT	\$38,857.00	\$25,019.26	\$4,545.98	\$9,291.76	\$0.00	\$9,291.76	23.91%
14 MISCELLANEOUS	\$156,272.00	\$124,265.23	\$10,728.50	\$21,278.27	\$0.00	\$21,278.27	13.61%
GRAND TOTAL	\$53,424,365.00	\$36,217,941.81	\$15,442,227.93	\$1,764,195.26	\$13,572.82	\$1,750,622.44	3.30%