

Bloomfield

Report # 165534

BOE EXPENDITURE REPORT BY MAJOR OBJECT

Statement Code: BOE NEW

| Account Number / Description | Revised budget 7/1/2022 - 6/30/2023 | Expenses YTD 7/1/2022 - 6/30/2023 | Encumbrances 7/1/2022 - 6/30/2023 | Balance Before Req's Sub. 7/1/2022 - 6/30/2023 | Submitted Requisitions 7/1/2022 - 6/30/2023 | Balance After Req's Sub | Percent Remaining 7/1/2022 - 6/30/2023 |
|---|---|---|---|---|--|----------------------------|---|
| 01 CERTIFIED SALARIES | \$15,901,190.00 | \$9,198,666.69 | \$6,351,770.13 | \$350,753.18 | \$0.00 | \$350,753.18 | 2.20% |
| 02 NON-CERTIFIED SALARIES | \$8,190,898.00 | \$5,067,813.70 | \$2,744,216.53 | \$378,867.77 | \$0.00 | \$378,867.77 | 4.62% |
| 03 EMPLOYEE BENEFITS | \$10,888,476.00 | \$7,485,427.54 | \$3,161,609.38 | \$241,439.08 | \$0.00 | \$241,439.08 | 2.21% |
| 04 CONTRACTED SERVICES | \$2,131,076.00 | \$1,109,197.68 | \$682,828.79 | \$339,049.53 | \$816.39 | \$338,233.14 | 15.90% |
| 05 PUPIL TRANSPORTATION | \$4,363,050.00 | \$2,423,850.31 | \$1,914,197.16 | \$25,002.53 | \$1,005.00 | \$23,997.53 | 0.57% |
| 06 INSURANCE | \$204,615.00 | \$158,105.91 | \$46,297.01 | \$212.08 | \$0.00 | \$212.08 | 0.10% |
| 07 COMMUNICATIONS | \$130,350.00 | \$71,060.16 | \$30,205.22 | \$29,084.62 | \$0.00 | \$29,084.62 | 22.31% |
| 08 TUITION | \$4,674,106.00 | \$1,700,631.24 | \$4,479,572.13 | \$(1,506,097.37) | \$4,600.00 | \$(1,510,697.37) | (32.22)% |
| 09 OTHER PURCHASED SERVICES | \$78,910.00 | \$42,655.67 | \$15,403.84 | \$20,850.49 | \$22.00 | \$20,828.49 | 26.42% |
| 10 SUPPLIES | \$476,460.00 | \$302,707.49 | \$49,113.31 | \$124,639.20 | \$2,412.70 | \$122,226.50 | 26.15% |
| 11 OPERATION & MAINTENANCE OF BUILDINGS | \$1,482,510.00 | \$760,697.29 | \$677,766.73 | \$44,045.98 | \$0.00 | \$44,045.98 | 2.97% |
| 12 TEXTBOOKS/LIBRARY BOOKS/OTHER SUPPL | \$65,464.00 | \$24,387.71 | \$839.21 | \$40,237.08 | \$0.00 | \$40,237.08 | 61.46% |
| 13 EQUIPMENT | \$99,421.00 | \$72,912.07 | \$7,936.31 | \$18,572.62 | \$0.00 | \$18,572.62 | 18.68% |
| 14 MISCELLANEOUS | \$155,277.00 | \$124,277.17 | \$9,664.48 | \$21,335.35 | \$1,302.00 | \$20,033.35 | 13.74% |
| GRAND TOTAL | \$48,841,803.00 | \$28,542,390.63 | \$20,171,420.23 | \$127,992.14 | \$10,158.09 | \$117,834.05 | 0.26% |