

# 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
<b>01 CERTIFIED SALARIES</b>	<b>\$16,144,953.00</b>	<b>\$9,379,271.47</b>	<b>\$6,221,474.56</b>	<b>\$544,206.97</b>	<b>\$0.00</b>	<b>\$544,206.97</b>	<b>3.37%</b>
<b>02 NON-CERTIFIED SALARIES</b>	<b>\$9,093,296.00</b>	<b>\$5,469,380.39</b>	<b>\$3,176,659.41</b>	<b>\$447,256.20</b>	<b>\$0.00</b>	<b>\$447,256.20</b>	<b>4.91%</b>
<b>03 EMPLOYEE BENEFITS</b>	<b>\$11,674,584.00</b>	<b>\$7,373,386.98</b>	<b>\$4,106,793.30</b>	<b>\$194,403.72</b>	<b>\$0.00</b>	<b>\$194,403.72</b>	<b>1.66%</b>
<b>04 CONTRACTED SERVICES</b>	<b>\$2,420,197.00</b>	<b>\$1,626,674.45</b>	<b>\$507,538.82</b>	<b>\$285,983.73</b>	<b>\$0.00</b>	<b>\$285,983.73</b>	<b>11.81%</b>
<b>05 PUPIL TRANSPORTATION</b>	<b>\$4,052,539.00</b>	<b>\$3,231,541.42</b>	<b>\$677,317.39</b>	<b>\$143,680.19</b>	<b>\$767.29</b>	<b>\$142,912.90</b>	<b>3.54%</b>
<b>06 INSURANCE</b>	<b>\$204,353.00</b>	<b>\$154,910.99</b>	<b>\$44,527.89</b>	<b>\$4,914.12</b>	<b>\$0.00</b>	<b>\$4,914.12</b>	<b>2.40%</b>
<b>07 COMMUNICATIONS</b>	<b>\$116,974.00</b>	<b>\$63,881.60</b>	<b>\$30,441.02</b>	<b>\$22,651.38</b>	<b>\$76.49</b>	<b>\$22,574.89</b>	<b>19.36%</b>
<b>08 TUITION</b>	<b>\$7,450,860.00</b>	<b>\$2,910,347.15</b>	<b>\$4,354,385.92</b>	<b>\$186,126.93</b>	<b>\$5,445.60</b>	<b>\$180,681.33</b>	<b>2.49%</b>
<b>09 OTHER PURCHASED SERVICES</b>	<b>\$68,544.00</b>	<b>\$36,020.77</b>	<b>\$12,819.00</b>	<b>\$19,704.23</b>	<b>\$0.00</b>	<b>\$19,704.23</b>	<b>28.74%</b>
<b>10 SUPPLIES</b>	<b>\$378,992.00</b>	<b>\$253,726.98</b>	<b>\$52,782.03</b>	<b>\$72,482.99</b>	<b>\$1,607.26</b>	<b>\$70,875.73</b>	<b>19.12%</b>
<b>11 OPERATION &amp; MAINTENANCE OF BUILDINGS</b>	<b>\$1,565,082.00</b>	<b>\$995,381.48</b>	<b>\$517,436.00</b>	<b>\$52,264.52</b>	<b>\$0.00</b>	<b>\$52,264.52</b>	<b>3.33%</b>
<b>12 TEXTBOOKS/LIBRARY BOOKS/OTHER SUPPL</b>	<b>\$44,343.00</b>	<b>\$30,375.99</b>	<b>\$726.19</b>	<b>\$13,240.82</b>	<b>\$0.00</b>	<b>\$13,240.82</b>	<b>29.86%</b>
<b>13 EQUIPMENT</b>	<b>\$58,458.00</b>	<b>\$23,132.30</b>	<b>\$1,707.21</b>	<b>\$33,618.49</b>	<b>\$1,492.64</b>	<b>\$32,125.85</b>	<b>57.50%</b>
<b>14 MISCELLANEOUS</b>	<b>\$151,190.00</b>	<b>\$118,628.50</b>	<b>\$11,322.94</b>	<b>\$21,238.56</b>	<b>\$0.00</b>	<b>\$21,238.56</b>	<b>14.04%</b>
<b>GRAND TOTAL</b>	<b>\$53,424,365.00</b>	<b>\$31,666,660.47</b>	<b>\$19,715,931.68</b>	<b>\$2,041,772.85</b>	<b>\$9,389.28</b>	<b>\$2,032,383.57</b>	<b>3.82%</b>