

# 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>\$16,259,704.00</b>	<b>\$2,716,173.12</b>	<b>\$13,088,508.57</b>	<b>\$455,022.31</b>	<b>\$0.00</b>	<b>\$455,022.31</b>	<b>2.79%</b>
<b>02 NON-CERTIFIED SALARIES</b>	<b>\$8,893,888.00</b>	<b>\$1,500,477.40</b>	<b>\$6,632,741.76</b>	<b>\$760,668.84</b>	<b>\$0.00</b>	<b>\$760,668.84</b>	<b>8.55%</b>
<b>03 EMPLOYEE BENEFITS</b>	<b>\$11,974,553.00</b>	<b>\$1,535,312.13</b>	<b>\$5,285,142.62</b>	<b>\$5,154,098.25</b>	<b>\$4,000.00</b>	<b>\$5,150,098.25</b>	<b>43.04%</b>
<b>04 CONTRACTED SERVICES</b>	<b>\$2,205,898.00</b>	<b>\$422,960.17</b>	<b>\$1,078,580.20</b>	<b>\$704,357.63</b>	<b>\$11,922.15</b>	<b>\$692,435.48</b>	<b>31.93%</b>
<b>05 PUPIL TRANSPORTATION</b>	<b>\$4,078,951.00</b>	<b>\$2,514,673.94</b>	<b>\$1,312,599.19</b>	<b>\$251,677.87</b>	<b>\$434.82</b>	<b>\$251,243.05</b>	<b>6.17%</b>
<b>06 INSURANCE</b>	<b>\$204,353.00</b>	<b>\$110,385.98</b>	<b>\$89,052.90</b>	<b>\$4,914.12</b>	<b>\$0.00</b>	<b>\$4,914.12</b>	<b>2.40%</b>
<b>07 COMMUNICATIONS</b>	<b>\$117,501.00</b>	<b>\$26,970.70</b>	<b>\$64,573.07</b>	<b>\$25,957.23</b>	<b>\$0.00</b>	<b>\$25,957.23</b>	<b>22.09%</b>
<b>08 TUITION</b>	<b>\$7,374,857.00</b>	<b>\$255,494.28</b>	<b>\$1,090,924.03</b>	<b>\$6,028,438.69</b>	<b>\$3,674,434.36</b>	<b>\$2,354,004.33</b>	<b>81.74%</b>
<b>09 OTHER PURCHASED SERVICES</b>	<b>\$56,544.00</b>	<b>\$8,293.28</b>	<b>\$15,748.92</b>	<b>\$32,501.80</b>	<b>\$729.85</b>	<b>\$31,771.95</b>	<b>57.48%</b>
<b>10 SUPPLIES</b>	<b>\$384,037.00</b>	<b>\$138,247.92</b>	<b>\$101,430.00</b>	<b>\$144,359.08</b>	<b>\$2,525.43</b>	<b>\$141,833.65</b>	<b>37.58%</b>
<b>11 OPERATION &amp; MAINTENANCE OF BUILDINGS</b>	<b>\$1,604,392.00</b>	<b>\$301,394.74</b>	<b>\$1,280,089.00</b>	<b>\$22,908.26</b>	<b>\$1,305.00</b>	<b>\$21,603.26</b>	<b>1.42%</b>
<b>12 TEXTBOOKS/LIBRARY BOOKS/OTHER SUPPL</b>	<b>\$44,930.00</b>	<b>\$9,052.99</b>	<b>\$13,325.02</b>	<b>\$22,551.99</b>	<b>\$0.00</b>	<b>\$22,551.99</b>	<b>50.19%</b>
<b>13 EQUIPMENT</b>	<b>\$73,521.00</b>	<b>\$16,342.53</b>	<b>\$119.88</b>	<b>\$57,058.59</b>	<b>\$988.00</b>	<b>\$56,070.59</b>	<b>77.60%</b>
<b>14 MISCELLANEOUS</b>	<b>\$151,236.00</b>	<b>\$54,061.43</b>	<b>\$56,415.90</b>	<b>\$40,758.67</b>	<b>\$1,487.70</b>	<b>\$39,270.97</b>	<b>26.95%</b>
<b>GRAND TOTAL</b>	<b>\$53,424,365.00</b>	<b>\$9,609,840.61</b>	<b>\$30,109,251.06</b>	<b>\$13,705,273.33</b>	<b>\$3,697,827.31</b>	<b>\$10,007,446.02</b>	<b>25.65%</b>