

# Bloomfield

## BOE EXPENDITURE REPORT BY MAJOR OBJECT

Account Number / Description	Revised budget	Expenses YTD	Encumbrances	Balance Before Req's Sub.	Submitted Requisitions	Balance After Req's Sub	Percent Remaining
	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025	7/1/2024 - 6/30/2025
01 CERTIFIED SALARIES	\$16,221,641.00	\$7,000,198.77	\$8,820,407.29	\$401,034.94	\$0.00	\$401,034.94	2.47%
02 NON-CERTIFIED SALARIES	\$8,962,114.00	\$3,936,011.49	\$4,228,853.42	\$797,249.09	\$0.00	\$797,249.09	8.89%
03 EMPLOYEE BENEFITS	\$11,770,103.00	\$4,917,006.90	\$5,070,418.37	\$1,782,677.73	\$0.00	\$1,782,677.73	15.14%
04 CONTRACTED SERVICES	\$2,304,664.00	\$1,161,621.88	\$802,285.12	\$340,757.00	\$15.00	\$340,742.00	14.78%
05 PUPIL TRANSPORTATION	\$4,080,539.00	\$2,981,245.46	\$907,416.02	\$191,877.52	\$0.00	\$191,877.52	4.70%
06 INSURANCE	\$204,353.00	\$154,910.99	\$44,527.89	\$4,914.12	\$0.00	\$4,914.12	2.40%
07 COMMUNICATIONS	\$116,974.00	\$47,870.59	\$44,530.90	\$24,572.51	\$0.00	\$24,572.51	21.00%
08 TUITION	\$7,432,770.00	\$945,126.57	\$6,132,686.07	\$354,957.36	\$19,571.54	\$335,385.82	4.77%
09 OTHER PURCHASED SERVICES	\$67,344.00	\$27,657.27	\$18,491.67	\$21,195.06	\$125.00	\$21,070.06	31.47%
10 SUPPLIES	\$378,641.00	\$227,384.15	\$62,229.84	\$89,027.01	\$0.00	\$89,027.01	23.51%
11 OPERATION & MAINTENANCE OF BUILDINGS	\$1,611,792.00	\$669,774.02	\$922,348.24	\$19,669.74	\$0.00	\$19,669.74	1.22%
12 TEXTBOOKS/LIBRARY BOOKS/OTHER SUPPL	\$45,959.00	\$23,056.99	\$7,539.47	\$15,362.54	\$0.00	\$15,362.54	33.42%
13 EQUIPMENT	\$74,281.00	\$22,615.75	\$1,673.36	\$49,991.89	\$0.00	\$49,991.89	67.30%
14 MISCELLANEOUS	\$153,190.00	\$86,958.37	\$39,336.24	\$26,895.39	\$0.00	\$26,895.39	17.55%
<b>GRAND TOTAL</b>	<b>\$53,424,365.00</b>	<b>\$22,201,439.20</b>	<b>\$27,102,743.90</b>	<b>\$4,120,181.90</b>	<b>\$19,711.54</b>	<b>\$4,100,470.36</b>	<b>7.71%</b>