

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
01 CERTIFIED SALARIES	\$16,221,641.00	\$5,828,235.14	\$10,009,262.08	\$384,143.78	\$0.00	\$384,143.78	2.36%
02 NON-CERTIFIED SALARIES	\$8,969,407.00	\$3,290,238.16	\$4,885,421.41	\$793,747.43	\$0.00	\$793,747.43	8.84%
03 EMPLOYEE BENEFITS	\$11,878,390.00	\$3,853,256.86	\$6,132,905.67	\$1,892,227.47	\$0.00	\$1,892,227.47	15.92%
04 CONTRACTED SERVICES	\$2,246,997.00	\$1,011,078.89	\$929,357.93	\$306,560.18	\$2,534.84	\$304,025.34	13.64%
05 PUPIL TRANSPORTATION	\$4,080,539.00	\$2,828,726.09	\$1,041,959.96	\$209,852.95	\$4,643.72	\$205,209.23	5.14%
06 INSURANCE	\$204,353.00	\$110,385.98	\$89,052.90	\$4,914.12	\$0.00	\$4,914.12	2.40%
07 COMMUNICATIONS	\$116,974.00	\$41,181.67	\$51,113.82	\$24,678.51	\$0.00	\$24,678.51	21.09%
08 TUITION	\$7,374,857.00	\$695,284.34	\$4,889,873.94	\$1,789,698.72	\$0.00	\$1,789,698.72	24.26%
09 OTHER PURCHASED SERVICES	\$67,344.00	\$24,696.58	\$18,845.31	\$23,802.11	\$2,163.00	\$21,639.11	35.34%
10 SUPPLIES	\$379,841.00	\$221,504.12	\$61,514.75	\$96,822.13	\$1,718.92	\$95,103.21	25.49%
11 OPERATION & MAINTENANCE OF BUILDINGS	\$1,611,792.00	\$542,359.07	\$1,021,379.57	\$48,053.36	\$0.00	\$48,053.36	2.98%
12 TEXTBOOKS/LIBRARY BOOKS/OTHER SUPPL	\$44,759.00	\$22,807.99	\$720.00	\$21,231.01	\$5,531.28	\$15,699.73	47.43%
13 EQUIPMENT	\$74,281.00	\$18,886.50	\$997.45	\$54,397.05	\$1,425.47	\$52,971.58	73.23%
14 MISCELLANEOUS	\$153,190.00	\$83,547.03	\$41,789.62	\$27,853.35	\$0.00	\$27,853.35	18.18%
GRAND TOTAL	\$53,424,365.00	\$18,572,188.42	\$29,174,194.41	\$5,677,982.17	\$18,017.23	\$5,659,964.94	10.62%