

WOODBRIIDGE BOARD OF EDUCATION
MONTHLY DETAIL BY OBJECT
FOR THE MONTH ENDED April 30, 2023

Object Code	Descriptions	Adopted Budget	Budget Transfers	Expended to Date	Encumbered to Date	Available Balance	Estimated Additional	Projected Year-End Balance
110	Administrators	797,216		692,679	94,987	9,550		9,550
120	Teachers - Regular	5,583,680		4,151,274	1,397,623	34,783	(29,600)	64,383
120	Teachers - Special Education	1,071,004		658,632	177,366	235,006	130,775	104,230
1201	Psychologist	209,977		142,953	47,574	19,449		19,449
1203	Social Worker	65,971		42,097	14,627	9,247		9,247
Sub-Total Certified Salaries		7,727,848	0	5,687,636	1,732,177	308,035	101,175.36	206,860
1303	Custodians	456,389		383,876	47,083	25,430	25,430	-
140	Nurses	152,026		119,555	41,703	(9,231)	-	(9,231)
150	Secretaries, Clerical	384,086		324,358	44,058	15,670	(1,407)	17,077
160	Paraprofessionals	350,516		224,125	61,764	64,627		64,627
1601	Special Education Paraprofess.	950,341	(76,660)	577,388	185,301	110,991		110,991
170/10	Salaries OT / PT	57,276		78,989	29,101	(50,814)	(6,500)	(44,314)
190	IT Manager	77,250		68,337	8,914	(0.00)	7,500	(7,500)
190	Salaries, Miscellaneous	51,000		23,115	-	27,885	8,100	19,785
Sub-Total Non-Certified Salaries		2,478,884	(76,660)	1,799,741	417,925	184,558	33,123	151,435
TOTAL SALARIES		10,206,732	(76,660)	7,487,377	2,150,102	492,593	134,299	358,295
220	FICA	272,252		198,495	-	73,757	60,000	13,757
230	CMERS	349,285		309,308	-	39,977	62,000	(22,023)
270	Medical Insurance	2,632,219		2,204,257	-	427,962	415,000	12,962
280	Life Insurance	31,550		21,426	-	10,124	4,998	5,126
2902	Other Employee Benefits	29,500		14,673	1,400	13,427	2,000	11,427
TOTAL BENEFITS		3,314,806	0	2,748,160	1,400	565,246	543,998	21,248
320	Professional Development	40,925		15,281	39,772	(14,128)	(9,196)	(4,932)
330	Legal Fees	87,000		26,478	235	60,288	60,288	-
340	Software Support	24,450		11,061	4,182	9,206	17,806	(8,600)
350	Substitutes	75,000		114,033	-	(39,033)	36,000	(75,033)
390/01	Consultant Services	38,450		26,501	695	11,254		11,254
3902	Financial Audit	26,000		-	-	26,000	33,000	(7,000)
390	Other Prof/Tech. Services	200,000		39,660	223	160,117	174,000	(13,883)
TOTAL PROFESSIONAL SERVICES		491,825	0	233,014	45,107	213,704	311,898	(98,194)
410/01	Utilities - Electric and Water	218,500		114,071	-	104,429	58,500	45,929
420	Heating	100,000		64,105		35,895	35,895	-
430	Repairs and Maintenance	63,400		53,002	8,515	1,883	14,883	(13,000)
450	Leases and Rentals	95,582		88,500	709	6,373	23,714	(17,341)
490	Other Purchased Services	26,000		13,743	6,258	6,000	6,000	-
4901	Service Contracts	156,480	70,000	129,210	55,468	41,802	40,000	1,802
TOTAL PROPERTY SERVICES		659,962	70,000	462,630	70,949	196,382	178,992	17,390
510	Pupil Transportation-Regular	424,556		408,097	-	16,459	85,595	(69,136)
510	Pupil Transportation-Spec. Educ.	230,377	116,000	204,572	92,871	48,933		48,933
520	Insurance-General Liability	125,109		125,985	-	(876)	-	(876)
5201	Worker's Compensation	221,776		217,216	-	4,560	-	4,560
530	Telephone Services	17,375		10,786	-	6,589	8,089	(1,500)
535	Internet	27,500		19,122	-	8,378	4,212	4,166
537	Postage	4,450		4,497	575	(623)	-	(623)
540	Advertising	1,000		-	-	1,000	-	1,000
550	Interns	125,000		54,872		70,128	25,300	44,828
560	Tuition - Wintergreen	6,000		-	-	6,000	-	6,000
560	Tuition - Out of District	160,814	15,000	264,355	113,647	(202,188)	17,500	(219,688)
590	Other Purchased Services	14,090		8,405	1,209	4,476	4,476	-

**WOODBIDGE BOARD OF EDUCATION
MONTHLY DETAIL BY OBJECT
FOR THE MONTH ENDED April 30, 2023**

Object Code	Descriptions	Adopted Budget	Budget Transfers	Expended to Date	Encumbered to Date	Available Balance	Estimated Additional	Projected Year-End Balance
	TOTAL OTHER PURCH SERVICES	1,358,047	131,000	1,317,908	208,303	(37,163)	145,171	(182,335)
610	Instructional Supplies	95,596		75,343	10,583	9,670	9,670	-
620	Computer Software	75,793		23,627	-	52,166	52,166	-
625	Supplies Nurses	3,500		2,046	546	909	909	-
630	Supplies Custodial	52,000		40,778	1,440	9,783	9,783	-
635	Supplies Office	13,700		3,303	2,689	7,708	4,000	3,708
640	Books and Audio Visual	8,000		4,686	2,799	515	515	-
645	Subscriptions	23,180		10,306	5,360	7,513	7,513	-
650	Testing	17,000		10,430	7,215	(646)	-	(646)
690	Misc. Supplies - DW Security	5,000		7,619	2,221	(4,839)	-	(4,839)
	TOTAL SUPPLIES & MATERIALS	293,769	0	178,137	32,853	82,779	84,556	(1,777)
730	Equipment - Office	-				-	-	-
732	Computer Hardware	30,000		6,506	10,871	12,623	12,623	-
735	Equipment - Teaching	4,500	6,660	9,441	1,368	352	-	352
740	Equipment - Building	5,000		417	6,335	(1,751)	-	(1,751)
745	Furniture	5,000		4,654	-	346	346	-
	TOTAL PROPERTY	44,500	6,660	21,017	18,573	11,570	12,969	(1,399)
810	Dues and Fees	25,060		19,794	1,268	3,998	3,998	-
825	Unemployment	-				-	-	-
900	Other Fees	25,000		10,657	2,000	12,343	-	12,343
	TOTAL DUES AND FEES	50,060	0	30,451	3,268	16,341	3,998	12,343
	TOTAL ADOPTED BUDGET	16,419,701	131,000	12,478,694	2,530,554	1,541,453	1,415,881	125,572