

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

Object Code	Descriptions	Adopted Budget	Expended to Date	Encumbered to Date	Available Balance	Estimated Additional	Projected Year-End Balance
110	Administrators	964,865	468,526	484,760	11,579		11,579
120	Teachers - Regular	5,808,080	2,046,243	3,622,915	138,922	63,850	75,072
120	Teachers - Special Education	948,002	353,302	594,701	(0)		(0)
1201	Psychologist	201,290	35,730	101,235	64,325	30,000	34,325
1203	Counselor	52,573	24,264	42,041	(13,732)		(13,732)
Sub-Total Certified Salaries		7,974,810	2,928,064	4,845,651	201,094	93,850	107,244
1303	Custodians	450,218	220,979	214,526	14,713	14,000	713
140	Nurses	170,995	59,224	113,103	(1,332)		(1,332)
150	Secretaries, Clerical	383,229	178,228	200,066	4,934	3,836	1,098
160	Paraprofessionals	581,232	198,959	337,882	44,390		44,390
1601	Special Education Paraprofess.	545,517	185,517	317,551	42,449	(28,000)	70,449
170/10	Salaries OT / PT	60,793	38,992	73,652	(51,851)		(51,851)
190	IT Manager	79,568	39,591	39,590	387		387
190	Salaries, Miscellaneous	51,941	29,981	49,809	(27,848)	2,500	(30,348)
Sub-Total Non-Certified Salaries		2,323,493	951,470	1,346,180	25,843	(7,664)	33,507
TOTAL SALARIES		10,298,303	3,879,534	6,191,832	226,937	86,186	140,751
220	FICA	303,375	105,654	-	197,721	188,541	9,180
230	CMERS	498,265	126,430	-	371,835	350,211	21,624
270	Medical Insurance	2,649,631	1,659,517	614	989,500	989,500	-
280	Life Insurance	29,353	15,329	-	14,024	15,876	(1,852)
2902	Other Employee Benefits	17,050	6,573	-	10,477	10,477	-
TOTAL BENEFITS		3,497,674	1,913,504	614	1,583,557	1,554,605	28,952
320	Professional Development	45,425	3,588	236	41,601	41,601	-
330	Legal Fees	62,000	14,269	1,993	45,738	45,738	-
340	Software Support	26,959	3,157	15,255	8,547	8,547	-
350	Substitutes	143,000	54,617	-	88,383	103,383	(15,000)
390/01	Consultant Services	41,800	3,978	35,135	2,688	2,688	-
3902	Financial Audit	32,680	-	-	32,680	32,680	-
390	Other Prof/Tech. Services	170,318	6,965	5,317	158,037	20,000	138,037
TOTAL PROFESSIONAL SERVICES		522,182	86,573	57,935	377,674	254,637	123,037
410/01	Utilities - Electric and Water	205,500	46,751	-	158,749	133,749	25,000
420	Heating	151,602	27,952	-	123,650	123,650	-
430	Repairs and Maintenance	72,000	30,277	10,445	31,278	31,278	-
450	Leases and Rentals	109,123	75,590	-	33,533	44,533	(11,000)
4501	Building Improvements	-	-	4,058	(4,058)	-	(4,058)
490	Other Purchased Services	27,412	14,820	-	12,592	12,592	-
4901	Service Contracts	163,262	65,979	45,712	51,571	51,571	-
TOTAL PROPERTY SERVICES		728,899	261,370	60,215	407,315	397,373	9,942
510	Pupil Transportation-Regular	457,642	201,487	-	256,155	256,155	-
510	Pupil Transportation-Spec. Educ.	225,274	67,031	130,325	27,917	40,000	(12,083)
520	Insurance-General Liability	134,307	93,895	36,142	4,271	-	4,271
5201	Worker's Compensation	239,734	116,657	114,702	8,375	-	8,375
530	Telephone Services	17,070	8,284	-	8,786	9,586	(800)

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Object Code	Descriptions	Adopted Budget	Expended to Date	Encumbered to Date	Available Balance	Estimated Additional	Projected Year-End Balance
535	Internet	27,500	16,562		10,938	8,800	2,138
537	Postage	4,400	2,053	594	1,753	1,753	-
540	Advertising	1,000			1,000	-	1,000
550	Interns	57,000	23,650		33,350	33,350	-
560	Tuition - Wintergreen	6,000			6,000	6,000	-
560	Tuition - Out of District	328,480	105,776	207,317	15,388	15,388	-
590	Other Purchased Services	13,950	5,072	150	8,728	8,728	-
TOTAL OTHER PURCH SERVICES		1,512,357	640,465	489,230	382,662	379,761	2,902
610	Instructional Supplies	115,185	45,475	20,233	49,477	49,477	-
620	Computer Software	73,796	41,480		32,316	32,316	-
625	Supplies Nurses	5,370	2,181	8	3,180	3,180	-
630	Supplies Custodial	52,300	17,061	34,538	701	701	-
635	Supplies Office	12,800	1,082		11,718	11,718	-
640	Books and Audio Visual	16,000		10,257	5,743	5,743	-
645	Subscriptions	26,500	4,228	5,462	16,810	16,810	-
650	Testing	17,650	15,642	4,129	(2,120)	-	(2,120)
690	Misc. Supplies - DW Security	3,000	3,146	224	(370)	(370)	-
TOTAL SUPPLIES & MATERIALS		322,601	130,296	74,852	117,453	119,573	(2,120)
730	Equipment - Office	-			-		-
732	Computer Hardware	76,500	11,154	6,463	58,883	21,883	37,000
735	Equipment - Teaching	10,900		1,929	8,972	8,972	-
740	Equipment - Building	5,000	615	374	4,011	4,011	-
745	Furniture	6,000	3,606		2,394	2,394	-
TOTAL PROPERTY		98,400	15,375	8,766	74,260	37,260	37,000
810	Dues and Fees	23,475	18,281	3,269	1,925	1,925	-
900	Other Fees	13,200	-	-	13,200	13,200	-
TOTAL DUES AND FEES		36,675	18,281	3,269	15,125	15,125	-
TOTAL ADOPTED BUDGET		17,017,091	6,945,398	6,886,711	3,184,983	2,844,520	340,463