

WOODBRIIDGE BOARD OF EDUCATION
MONTHLY DETAIL BY OBJECT
FOR THE MONTH ENDED June 6, 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		787,666		9,550		9,550
120	Teachers - Regular	5,583,680		5,563,622		20,058	(29,600)	49,658
120	Teachers - Special Education	1,071,004		837,639		233,365	130,775	102,589
1201	Psychologist	209,977		190,528		19,449		19,449
1203	Social Worker	65,971		56,724		9,247		9,247
Sub-Total Certified Salaries		7,727,848	0	7,436,179	0	291,669	101,175.36	190,494
1303	Custodians	456,389		434,666		21,723	21,723	-
140	Nurses	152,026		159,311		(7,285)	-	(7,285)
150	Secretaries, Clerical	384,086		367,630		16,456		16,456
160	Paraprofessionals	350,516		284,826		65,690		65,690
1601	Special Education Paraprofess.	950,341	(76,660)	764,400		109,281		109,281
170/10	Salaries OT / PT	57,276		108,090		(50,814)	(6,500)	(44,314)
190	IT Manager	77,250		77,250		-		-
190	Salaries, Miscellaneous	51,000		27,021		23,979	7,000	16,979
Sub-Total Non-Certified Salaries		2,478,884	(76,660)	2,223,194	0	179,030	22,223	156,807
TOTAL SALARIES		10,206,732	(76,660)	9,659,373	0	470,699	123,398	347,301
220	FICA	272,252		246,723		25,529		25,529
230	CMERS	349,285		384,511		(35,226)		(35,226)
270	Medical Insurance	2,632,219		2,584,802		47,417	40,000	7,417
280	Life Insurance	31,550		26,378		5,172		5,172
2902	Other Employee Benefits	29,500		14,673	1,400	13,427	2,000	11,427
TOTAL BENEFITS		3,314,806	0	3,257,086	1,400	56,320	42,000	14,320
320	Professional Development	40,925		18,947	43,261	(21,283)	(9,196)	(12,087)
330	Legal Fees	87,000		27,913		59,088	14,000	45,088
340	Software Support	24,450		11,061	5,508	7,880	7,880	-
350	Substitutes	75,000		141,364		(66,364)	9,000	(75,364)
390/01	Consultant Services	38,450		28,499	480	9,471	8,000	1,471
3902	Financial Audit	26,000				26,000	33,000	(7,000)
390	Other Prof/Tech. Services	200,000		31,703	823	167,474	174,000	(6,526)
TOTAL PROFESSIONAL SERVICES		491,825	0	259,486	50,072	182,266	236,684	(54,418)
410/01	Utilities - Electric and Water	218,500		119,226		99,274	28,900	70,374
420	Heating	100,000		61,665		38,335	14,275	24,060
430	Repairs and Maintenance	63,400		50,404	14,751	(1,755)	11,245	(13,000)
450	Leases and Rentals	95,582		97,963	709	(3,090)	3,300	(6,390)
490	Other Purchased Services	26,000		18,451	1,688	5,862	95,000	(89,138)
4901	Service Contracts	156,480	70,000	132,935	86,735	6,809		6,809
TOTAL PROPERTY SERVICES		659,962	70,000	480,645	103,883	145,435	152,720	(7,285)
510	Pupil Transportation-Regular	424,556		502,322		(77,766)		(77,766)
510	Pupil Transportation-Spec. Educ.	230,377	116,000	263,919	34,079	48,380		48,380
520	Insurance-General Liability	125,109		125,985		(876)	-	(876)
5201	Worker's Compensation	221,776		216,136		5,640	-	5,640
530	Telephone Services	17,375		11,739		5,636	1,960	3,676
535	Internet	27,500		19,122		8,378	6,318	2,060
537	Postage	4,450		5,014	403	(966)	-	(966)
540	Advertising	1,000		-		1,000	-	1,000
550	Interns	125,000		54,872		70,128	30,000	40,128
560	Tuition - Wintergreen	6,000				6,000	-	6,000
560	Tuition - Out of District	160,814	15,000	296,880	81,121	(202,187)		(202,187)
590	Other Purchased Services	14,090		8,131	600	5,359	5,359	-

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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	1,504,120	116,203	(131,275)	43,637	(174,912)
610	Instructional Supplies	95,596		75,730	9,184	10,682	10,682	-
620	Computer Software	75,793		23,627	7,259	44,907	49,600	(4,693)
625	Supplies Nurses	3,500		2,700	786	14	14	-
630	Supplies Custodial	52,000		43,731	1,566	6,703	6,703	-
635	Supplies Office	13,700		5,675	1,310	6,715	4,000	2,715
640	Books and Audio Visual	8,000		7,463	-	537	537	-
645	Subscriptions	23,180		13,622	2,045	7,513	7,513	-
650	Testing	17,000		12,979	4,800	(779)	1,500	(2,279)
690	Misc. Supplies - DW Security	5,000		7,619	2,221	(4,839)	-	(4,839)
	TOTAL SUPPLIES & MATERIALS	293,769	0	193,145	29,170	71,454	80,550	(9,096)
730	Equipment - Office	-				-	-	-
732	Computer Hardware	30,000		17,377		12,623	22,000	(9,377)
735	Equipment - Teaching	4,500	6,660	9,227	1,368	565	-	565
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	31,674	7,702	11,784	22,346	(10,563)
810	Dues and Fees	25,060		20,884	677	3,499		3,499
825	Unemployment	-				-	-	-
900	Other Fees	25,000		10,657	-	14,343	3,500	10,843
	TOTAL DUES AND FEES	50,060	0	31,541	677	17,842	3,500	14,342
	TOTAL ADOPTED BUDGET	16,419,701	131,000	15,417,071	309,107	824,523	704,835	119,688