

WOODBRIIDGE BOARD OF EDUCATION
MONTHLY DETAIL BY OBJECT
FOR THE MONTH ENDED January 31, 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		492,759	294,907	9,550		9,550
120	Teachers - Regular	5,583,680		2,837,385	2,687,716	58,579		58,579
120	Teachers - Special Education	1,071,004		455,401	531,943	83,660		83,660
1201	Psychologist	209,977		108,175	97,501	4,301		4,301
1203	Social Worker	65,971		29,227	27,164	9,580		9,580
Sub-Total Certified Salaries		7,727,848	0	3,922,947	3,639,232	165,669	-	165,669
1303	Custodians	456,389		285,351	142,219	28,819	28,819	-
140	Nurses	152,026		78,375	82,882	(9,231)	-	(9,231)
150	Secretaries, Clerical	384,086		234,347	131,175	18,564	8,000	10,564
160	Paraprofessionals	350,516		154,665	129,655	66,197		66,197
1601	Special Education Paraprofess.	950,341		408,019	367,159	175,163	42,000	133,163
170/10	Salaries OT / PT	57,276		54,045	54,045	(50,814)	(6,500)	(44,314)
190	IT Manager	77,250		50,510	26,740	(0)	(0)	-
190	Salaries, Miscellaneous	51,000		15,961	-	35,039	15,100	19,939
Sub-Total Non-Certified Salaries		2,478,884	0	1,281,272	933,875	263,737	87,419	176,318
TOTAL SALARIES		10,206,732	0	5,204,219	4,573,107	429,407	87,419	341,987
220	FICA	272,252		156,914	-	115,338	125,000	(9,662)
230	CMERS	349,285		156,361	-	192,924	265,000	(72,076)
270	Medical Insurance	2,632,219		1,585,287	-	1,046,932	1,000,000	46,932
280	Life Insurance	31,550		14,065	-	17,485	14,131	3,354
2902	Other Employee Benefits	29,500		12,480	2,448	14,572	2,500	12,072
TOTAL BENEFITS		3,314,806	0	1,925,108	2,448	1,387,250	1,406,631	(19,381.5)
320	Professional Development	40,925		7,745	7,406	25,775	25,775	-
330	Legal Fees	87,000		19,979	61	66,960	56,960	10,000
340	Software Support	24,450		8,296	2,856	13,298	13,298	-
350	Substitutes	75,000		67,108	-	7,892	81,000	(73,108)
390/01	Consultant Services	38,450		10,019	540	27,891	34,000	(6,109)
3902	Financial Audit	26,000		-	-	26,000	33,000	(7,000)
390	Other Prof/Tech. Services	200,000		32,697	7,863	159,441	165,000	(5,559)
TOTAL PROFESSIONAL SERVICES		491,825	0	145,844	18,725	327,256	409,032	(81,777)
410/01	Utilities - Electric and Water	218,500		72,824	-	145,676	110,000	35,676
420	Heating	100,000		16,388	-	83,612	83,612	-
430	Repairs and Maintenance	63,400		23,048	21,056	19,296	35,000	(15,704)
450	Leases and Rentals	95,582		54,708	709	40,165	46,251	(6,086)
4501	Building Improvements	-		-	-	-	-	-
490	Other Purchased Services	26,000		13,881	6,258	5,862	5,862	-
4901	Service Contracts	156,480		65,700	87,165	3,615	38,615	(35,000)
TOTAL PROPERTY SERVICES		659,962	0	246,548	115,188	298,226	319,340	(21,114)
510	Pupil Transportation-Regular	424,556		288,639	-	135,917	135,917	-
510	Pupil Transportation-Spec. Educ.	230,377	116,000	166,535	128,759	51,083	30,000	21,083
520	Insurance-General Liability	125,109		88,642	32,043	4,424	-	4,424
5201	Worker's Compensation	221,776		108,247	108,613	4,916	-	4,916
530	Telephone Services	17,375		5,023	-	12,352	13,852	(1,500)
535	Internet	27,500		19,122	-	8,378	6,318	2,060
537	Postage	4,450		1,644	1,073	1,733	1,733	-
540	Advertising	1,000		-	-	1,000	-	1,000
550	Interns	125,000		30,000	-	95,000	32,000	63,000
560	Tuition - Wintergreen	6,000		-	-	6,000	-	6,000
560	Tuition - Out of District	160,814	15,000	110,481	268,821	(203,488)	28,800	(232,288)
590	Other Purchased Services	14,090		3,655	150	10,285		10,285
TOTAL OTHER PURCH SERVICES		1,358,047	131,000	821,988	539,460	127,600	248,620	(121,020)
610	Instructional Supplies	95,596		41,332	25,383	28,881	28,881	-
620	Computer Software	75,793		23,239	355	52,199	52,199	-
625	Supplies Nurses	3,500		-	1,043	2,457	2,457	-
630	Supplies Custodial	52,000		23,485	15,465	13,050	13,050	-

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635	Supplies Office	13,700		731	396	12,572	12,572	-
640	Books and Audio Visual	8,000		989	6,538	473	473	-
645	Subscriptions	23,180		5,977	3,315	13,888	13,888	-
650	Testing	17,000		10,234	6,505	261	261	-
690	Misc. Supplies - DW Security	5,000		4,673	4,545	(4,218)	-	(4,218)
TOTAL SUPPLIES & MATERIALS		293,769	0	110,660	63,545	119,564	123,782	(4,218)
730	Equipment - Office	-				-	-	-
732	Computer Hardware	30,000		-	4,445	25,555	25,555	-
735	Equipment - Teaching	4,500		2,108	8,593	(6,201)	-	(6,201)
740	Equipment - Building	5,000		-	-	5,000	5,000	-
745	Furniture	5,000		4,170	484	346	346	-
TOTAL PROPERTY		44,500	0	6,278	13,521	24,701	30,901	(6,201)
810	Dues and Fees	25,060		16,963	621	7,476	7,476	-
825	Unemployment	-				-	-	-
900	Other Fees	25,000		3,384	-	21,616	23,191	(1,575)
TOTAL DUES AND FEES		50,060	0	20,347	621	29,092	30,667	(1,575)
TOTAL ADOPTED BUDGET		16,419,701	131,000	8,480,992	5,326,615	2,743,094	2,656,392	86,702