

**WOODBRIIDGE BOARD OF EDUCATION
MONTHLY DETAIL BY OBJECT
FOR THE MONTH ENDED October 31, 2022**

Object Code	Descriptions	Adopted Budget	Expended to Date	Encumbered to Date	Available Balance	Estimated Additional	Projected Year-End Balance
110	Administrators	797,216	275,360	368,396	153,461	153,461	-
120	Teachers - Regular	5,583,680	1,319,798	4,202,617	61,265	-	61,265
120	Teachers - Special Education	1,071,004	212,795	648,753	209,456	91,232	118,224
1201	Psychologist	209,977	49,927	155,749	4,301	-	4,301
1203	Social Worker	65,971	14,600	41,791	9,580	-	9,580
Sub-Total Certified Salaries		7,727,848	1,872,480	5,417,306	438,062	244,693	193,370
1303	Custodians	456,389	169,121	253,327	33,940	33,940	-
140	Nurses	152,026	30,765	130,521	(9,260)	-	(9,260)
150	Secretaries, Clerical	384,086	132,072	199,007	53,007	40,000	13,007
160	Paraprofessionals	350,516	74,293	210,027	66,197	-	66,197
1601	Special Education Paraprofess.	950,341	193,138	600,690	156,514	110,000	46,514
170/10	Salaries OT / PT	57,276	24,944	83,146	(50,814)	(50,000)	(814)
190	IT Manager	77,250	29,712	47,539	(0)	-	(0)
190	Salaries, Miscellaneous	51,000	4,844	-	46,156	30,000	16,156
Sub-Total Non-Certified Salaries		2,478,884	658,888	1,524,257	295,739	163,940	131,799
TOTAL SALARIES		10,206,732	2,531,368	6,941,563	733,802	408,633	325,169
220	FICA	272,252	80,653	-	191,599	168,000	23,599
230	CMERS	349,285	93,851	-	255,434	281,554	(26,121)
270	Medical Insurance	2,632,219	1,001,214	-	1,631,005	1,620,000	11,005
280	Life Insurance	31,550	6,993	-	24,557	21,000	3,557
2902	Other Employee Benefits	29,500	12,480	2,448	14,572	14,572	-
TOTAL BENEFITS		3,314,806	1,195,192	2,448	2,117,166	2,105,126	12,039.9
320	Professional Development	40,925	7,360	5,555	28,011	28,011	-
330	Legal Fees	87,000	4,194	9,360	73,447	50,000	23,447
340	Software Support	24,450	-	11,152	13,298	13,298	-
350	Substitutes	75,000	16,566	-	58,434	58,434	-
390/01	Consultant Services	38,450	-	7,599	30,851	44,851	(14,000)
3902	Financial Audit	26,000	-	-	26,000	33,000	(7,000)
390	Other Prof/Tech. Services	200,000	12,215	10,092	177,693	192,693	(15,000)
TOTAL PROFESSIONAL SERVICES		491,825	40,335	43,757	407,733	420,287	(12,554)
410/01	Utilities - Electric and Water	218,500	50,848	-	167,652	167,652	-
420	Heating	100,000	10,658	-	89,342	107,342	(18,000)
430	Repairs and Maintenance	63,400	5,322	22,629	35,450	35,450	-
450	Leases and Rentals	95,582	54,251	709	40,623	40,623	-
4501	Building Improvements	-	138	-	(138)	(138)	-
490	Other Purchased Services	26,000	8,000	12,001	6,000	6,000	-
4901	Service Contracts	156,480	58,366	51,350	46,764	46,764	-
TOTAL PROPERTY SERVICES		659,962	187,582	86,688	385,692	403,692	(18,000)
510	Pupil Transportation-Regular	424,556	143,210	-	281,346	281,346	-
510	Pupil Transportation-Spec. Educ.	230,377	86,192	202,239	(58,054)	30,000	(88,054)
520	Insurance-General Liability	125,109	88,642	32,043	4,424	-	4,424
5201	Worker's Compensation	221,776	109,327	108,613	3,836	-	3,836
530	Telephone Services	17,375	3,791	-	13,584	13,584	-
535	Internet	27,500	-	17,016	10,484	10,484	-
537	Postage	4,450	1,644	673	2,133	2,133	-
540	Advertising	1,000	-	-	1,000	1,000	-
550	Interns	125,000	30,000	-	95,000	95,000	-
560	Tuition - Wintergreen	6,000	-	-	6,000	6,000	-
560	Tuition - Out of District	160,814	41,535	131,853	(12,575)	202,000	(214,575)
590	Other Purchased Services	14,090	2,806	-	11,284	11,284	-

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FOR THE MONTH ENDED October 31, 2022**

Object Code	Descriptions	Adopted Budget	Expended to Date	Encumbered to Date	Available Balance	Estimated Additional	Projected Year-End Balance
TOTAL OTHER PURCH SERVICES		1,358,047	507,147	492,437	358,463	652,831	(294,368)
610	Instructional Supplies	95,596	28,053	22,941	44,603	44,603	-
620	Computer Software	75,793	21,577	2,018	52,199	52,199	-
625	Supplies Nurses	3,500	-	712	2,788	2,788	-
630	Supplies Custodial	52,000	14,584	23,052	14,364	14,364	-
635	Supplies Office	13,700	437	188	13,075	13,075	-
640	Books and Audio Visual	8,000	989	24	6,987	6,987	-
645	Subscriptions	23,180	2,495	1,603	19,082	19,082	-
650	Testing	17,000	9,616	3,323	4,060	4,060	-
690	Misc. Supplies - DW Security	5,000	4,673	4,545	(4,218)	(4,218)	-
TOTAL SUPPLIES & MATERIALS		293,769	82,424	58,406	152,939	152,939	-
730	Equipment - Office	-	-	-	-	-	-
732	Computer Hardware	30,000	-	-	30,000	30,000	-
735	Equipment - Teaching	4,500	412	4,266	(178)	-	(178)
740	Equipment - Building	5,000	-	-	5,000	5,000	-
745	Furniture	5,000	4,170	484	346	346	0
TOTAL PROPERTY		44,500	4,582	4,750	35,168	35,346	(178)
810	Dues and Fees	25,060	15,803	305	8,952	8,952	0
825	Unemployment	-	-	-	-	-	-
900	Other Fees	25,000	222	3,088	21,691	23,191	(1,500)
TOTAL DUES AND FEES		50,060	16,025	3,393	30,643	32,143	(1,500)
TOTAL ADOPTED BUDGET		16,419,701	4,564,654	7,633,441	4,221,606	4,210,997	10,609