

**WOODBRIIDGE BOARD OF EDUCATION
MONTHLY DETAIL BY OBJECT
FOR THE MONTH ENDED May 31, 2024**

Object Code	Descriptions	Adopted Budget	Expended to Date	Encumbered to Date	Available Balance	Estimated Additional	Projected Year-End Balance
110	Administrators	964,865	943,366	9,920	11,579		11,579
120	Teachers - Regular	5,808,080	4,964,682	752,840	90,558	21,563	68,995
120	Teachers - Special Education	948,002	821,959	120,599	5,444		5,444
1201	Psychologist	201,290	113,145	23,820	64,325		64,325
1203	Counselor	52,573	19,538	8,088	24,947		24,947
Sub-Total Certified Salaries		7,974,810	6,862,690	915,267	196,853	21,563	175,290
1303	Custodians	450,218	441,249	5,884	3,085	(7,000)	10,085
140	Nurses	170,995	152,477	21,675	(3,157)		(3,157)
150	Secretaries, Clerical	383,229	361,371	13,938	7,920	822	7,098
160	Paraprofessionals	581,232	464,698	45,448	71,086		71,086
1601	Special Education Paraprofess.	545,517	447,696	70,193	27,628	(28,000)	55,628
170/10	Salaries OT / PT	60,793	95,389	17,330	(51,926)		(51,926)
190	IT Manager	79,568	79,181	-	387		387
190	Salaries, Miscellaneous	51,941	75,949	5,100	(29,108)	39,000	(68,108)
Sub-Total Non-Certified Salaries		2,323,493	2,118,010	179,568	25,915	4,822	21,093
Less Pay Calendar Adjustment							(145,928)
TOTAL SALARIES		10,298,303	8,980,700	1,094,835	222,768	26,385	50,455
220	FICA	303,375	261,451		41,924	38,500	3,424
230	CMERS	498,265	319,836		178,429	113,360	65,069
270	Medical Insurance	2,649,631	2,349,238	41	300,352	217,000	83,352
280	Life Insurance	29,353	28,381		972	2,640	(1,668)
2902	Other Employee Benefits	17,050	7,973		9,077		9,077
TOTAL BENEFITS		3,497,674	2,966,880	41	530,754	371,500	159,254
320	Professional Development	45,425	8,691	1,011	35,724	35,468	256
330	Legal Fees	62,000	37,292		24,708	24,708	-
340	Software Support	26,959	26,290	550	119		119
350	Substitutes	143,000	153,347		(10,347)	10,000	(20,347)
390/01	Consultant Services	41,800	46,558	25,721	(30,478)		(30,478)
3902	Financial Audit	32,680			32,680	35,000	(2,320)
390	Other Prof/Tech. Services	170,318	26,225	23,391	120,702	10,000	110,702
TOTAL PROFESSIONAL SERVICES		522,182	298,402	50,672	173,108	115,176	57,932
410/01	Utilities - Electric and Water	205,500	124,392		81,108	24,000	57,108
420	Heating	151,602	72,377		79,225	10,000	69,225
430	Repairs and Maintenance	72,000	55,452	15,674	874	7,874	(7,000)
450	Leases and Rentals	109,123	100,495		8,628	18,000	(9,372)
4501	Building Improvements	-		4,058	(4,058)	-	(4,058)
490	Other Purchased Services	27,412	22,830		4,582	2,000	2,582
4901	Service Contracts	163,262	102,002	45,504	15,757	15,000	757
TOTAL PROPERTY SERVICES		728,899	477,547	65,235	186,116	76,874	109,242
510	Pupil Transportation-Regular	457,642	457,928		(286)	45,000	(45,286)
510	Pupil Transportation-Spec. Educ.	225,274	227,161	54,811	(56,698)	(14,000)	(42,698)
520	Insurance-General Liability	134,307	134,358	979	(1,029)	-	(1,029)
5201	Worker's Compensation	239,734	230,043	-	9,691	-	9,691
530	Telephone Services	17,070	19,499		(2,429)	1,000	(3,429)

**WOODBRIIDGE BOARD OF EDUCATION
MONTHLY DETAIL BY OBJECT
FOR THE MONTH ENDED May 31, 2024**

Object Code	Descriptions	Adopted Budget	Expended to Date	Encumbered to Date	Available Balance	Estimated Additional	Projected Year-End Balance
535	Internet	27,500	22,880	2,106	2,514		2,514
537	Postage	4,400	4,066		334	334	-
540	Advertising	1,000	250		750	-	750
550	Interns	57,000	39,300		17,700		17,700
560	Tuition - Wintergreen	6,000	-	-	6,000		6,000
560	Tuition - Out of District	328,480	337,161	71,055	(79,736)	30,000	(109,736)
590	Other Purchased Services	13,950	7,951	27	5,972	4,550	1,422
TOTAL OTHER PURCH SERVICES		1,512,357	1,480,597	128,978	(97,217)	66,884	(164,101)
610	Instructional Supplies	115,185	73,172	11,606	30,407	30,407	-
620	Computer Software	73,796	41,880	1,750	30,166	40,500	(10,334)
625	Supplies Nurses	5,370	3,368	692	1,310	1,310	-
630	Supplies Custodial	52,300	42,148	22,344	(12,192)		(12,192)
635	Supplies Office	12,800	4,114	4,022	4,665	4,665	-
640	Books and Audio Visual	16,000	4,606	10,957	437		437
645	Subscriptions	26,500	11,955	6,002	8,543		8,543
650	Testing	17,650	16,676	2,952	(1,978)		(1,978)
690	Misc. Supplies - DW Security	3,000	4,347	-	(1,347)		(1,347)
TOTAL SUPPLIES & MATERIALS		322,601	202,268	60,324	60,009	76,881	(16,872)
730	Equipment - Office	-			-		-
732	Computer Hardware	76,500	23,179	31,464	21,857	21,857	-
735	Equipment - Teaching	10,900	1,173	397	9,330	9,330	-
740	Equipment - Building	5,000	1,562		3,438	3,438	-
745	Furniture	6,000	3,606	540	1,854	1,854	-
TOTAL PROPERTY		98,400	29,520	32,401	36,479	36,479	-
810	Dues and Fees	23,475	23,201	900	(626)	(626)	-
900	Other Fees	13,200	702		12,498	7,700	4,798
TOTAL DUES AND FEES		36,675	23,903	900	11,872	7,074	4,798
TOTAL ADOPTED BUDGET		17,017,091	14,459,815	1,433,387	1,123,889	777,253	200,708