

WOODBRIAGE BOARD OF EDUCATION
YTD EXPENDITURE SUMMARY AND PROPSD TRANSFERS
AS OF JUNE 30, 2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENSE	ENCUMBRANCES	UNADJUSTED	PROPOSED BUDGET		ADJUSTED
							AVAILABLE BAL.	TRANSFERS	AVAILABLE BAL.	
							AT 6-30-2022	Debit	Credit	AT 6-30-2022
101-000-01-3-0000-61100-	Special Ed. Director Salary	145,964.00	-	145,964.00	145,964.98	-	(0.98)	0.98		-
101-000-01-4-0000-61101-	Superintendent Salary	203,000.00	-	203,000.00	203,800.00	-	(800.00)	800.00		-
101-000-01-4-0000-61102-	Business Manager Salary	128,958.00	-	128,958.00	147,875.00	-	(18,917.00)	18,917.00		-
101-000-01-4-0000-61103-	Principal Salary	167,998.00	-	167,998.00	167,998.53	-	(0.53)	0.53		-
101-000-01-4-0000-61104-	Asst. Principal Salary	135,236.00	-	135,236.00	135,236.45	-	(0.45)	0.45		-
101-000-05-1-0000-61200-	Teacher Salaries-Art	43,468.00	-	43,468.00	78,283.00	-	(34,815.00)	34,815.00		-
101-000-07-1-0000-61200-	Teacher Salaries-Kindergarten	485,661.00	-	485,661.00	532,335.00	-	(46,674.00)	46,674.00		-
101-000-11-1-0000-61200-	Teacher Salaries-Music	79,795.00	-	79,795.00	79,633.00	-	162.00		162.00	-
101-000-12-1-0000-61200-	Teacher Salaries-Phys Ed	147,742.00	-	147,742.00	147,742.50	-	(0.50)	0.50		-
101-000-17-1-0000-61200-	Teacher Sal-World Lang.	95,330.00	-	95,330.00	95,330.00	-	-			-
101-000-20-1-0000-61200-	Teacher Sal-Multi-Age	358,838.00	-	358,838.00	358,838.00	-	-			-
101-000-26-1-0000-61200-	Teacher Salaries-Grade 1	399,101.00	-	399,101.00	395,222.00	-	3,879.00		3,879.00	-
101-000-27-1-0000-61200-	Teacher Salaries-Grade 2	405,568.00	-	405,568.00	437,460.00	-	(31,892.00)	31,892.00		-
101-000-05-2-0000-61200-	Teacher Salaries-Art	97,330.00	-	97,330.00	97,330.00	-	-			-
101-000-11-2-0000-61200-	Teacher Salries-South Music	121,662.00	-	121,662.00	113,560.01	-	8,101.99		8,101.99	-
101-000-12-2-0000-61200-	Teacher Salaries-Phys Ed	144,392.00	-	144,392.00	144,392.50	-	(0.50)	0.50		-
101-000-17-2-0000-61200-	Teacher Sal-World Lang.	95,330.00	-	95,330.00	95,330.00	-	-			-
101-000-28-2-0000-61200-	Teacher Salaries-Grade 3	451,153.00	-	451,153.00	411,036.00	-	40,117.00		40,117.00	-
101-000-29-2-0000-61200-	Teacher Salaries-Grade 4	400,101.00	-	400,101.00	532,111.29	-	(132,010.29)	132,010.29		-
101-000-30-2-0000-61200-	Teacher Salaries-Grade 5	545,242.00	-	545,242.00	545,242.00	-	-			-
101-000-31-2-0000-61200-	Teacher Salaries-Grade 6	518,359.00	-	518,359.00	418,875.21	-	99,483.79		99,483.79	-
101-000-03-3-0000-61200-	Teacher Salaries-Sped	1,009,375.00	-	1,009,375.00	1,009,373.00	-	2.00			2.00
101-000-13-3-0000-61200-	Teacher Sal-Sped Pre-School	67,680.00	-	67,680.00	67,509.92	-	170.08			170.08
101-000-33-3-0000-61200-	Teacher Salaries-Sped Summer	28,800.00	-	28,800.00	21,710.64	-	7,089.36		7,089.36	-
101-000-08-4-0000-61200-	Teacher Sal-DW Language Arts	367,488.00	-	367,488.00	334,985.29	-	32,502.71		32,502.71	-
101-000-09-4-0000-61200-	Teacher Salaries-DW Math	76,115.00	-	76,115.00	122,556.00	-	(46,441.00)	46,441.00		-
101-000-10-4-0000-61200-	Teacher Salaries-DW Media Cntr	132,420.00	-	132,420.00	169,619.00	-	(37,199.00)	37,199.00		-
101-000-18-4-0000-61200-	Teacher Salaries-DW Technology	166,239.00	-	166,239.00	131,638.00	-	34,601.00		34,601.00	-
101-000-34-4-0000-61200-	Teacher Salaries-STEAM	69,128.00	-	69,128.00	69,128.00	-	-			-
101-000-03-3-0000-61201-	Psychologist Sal-Sped Loc Wide	235,608.00	-	235,608.00	240,557.29	-	(4,949.29)	4,949.29		-
101-000-03-4-0000-61201-	Tutor/Homebound Salary-DW	2,620.00	-	2,620.00	4,000.00	-	(1,380.00)	1,380.00		-
101-000-19-4-0000-61201-	Curriculum Writing Salary	36,400.00	-	36,400.00	1,175.00	20,000.00	15,225.00		15,225.00	-
101-000-03-3-0000-61203-	Social Worker Salary	50,962.00	-	50,962.00	55,314.59	-	(4,352.59)	4,352.59		-
101-000-03-4-0000-61204-	Stipends	30,000.00	-	30,000.00	26,449.00	-	3,551.00		3,551.00	-
101-000-02-4-0000-61303-	Custodian Salaries-DW School	399,108.00	-	399,108.00	361,556.96	-	37,551.04		37,551.04	-
101-000-02-4-0000-61305-	Custodian OT Salary-DW School	48,106.00	-	48,106.00	48,238.21	-	(132.21)	132.21		-
101-000-04-4-0000-61400-	Nurses Salaries-DW	151,245.00	-	151,245.00	146,087.45	-	5,157.55		5,157.55	-
101-000-01-1-0000-61500-	Admin. Asst. Sal-North Admin	-	-	-	48,364.84	-	(48,364.84)	48,364.84		-
101-000-01-2-0000-61500-	Admin. Asst. Sal-School Admin	142,547.00	-	142,547.00	92,665.92	-	49,881.08		49,881.08	-
101-000-01-3-0000-61500-	Admin. Asst. Sal-Sped Admin	60,719.00	-	60,719.00	48,366.40	-	12,352.60		12,352.60	-
101-000-01-4-0000-61500-	Admin. Asst. Sal. Cent. Admin	165,131.00	-	165,131.00	164,542.46	-	588.54			588.54
101-000-03-1-0000-61600-	Non-Certified Sal. TA -DW	182,174.00	-	182,174.00	170,424.37	-	11,749.63		11,749.63	-
101-000-03-2-0000-61600-	Non-Certified Sal- Loc Wd	15,219.00	-	15,219.00	11,633.20	-	3,585.80			3,585.80
101-000-03-3-0000-61600-	Non-Certified Sal-TA - Sped DW	242,414.00	-	242,414.00	130,726.86	-	111,687.14		111,687.14	-
101-000-33-3-0000-61600-	Non-Certified Sal-TA-Sped Sum	11,900.00	-	11,900.00	2,481.12	-	9,418.88		9,418.88	-
101-000-10-4-0000-61600-	Non-Certified Sal-DW Media Cnt	-	-	-	19,284.82	-	(19,284.82)	19,284.82		-
101-000-18-4-0000-61600-	Non-Certified Sal-DW Technolog	14,318.00	-	14,318.00	27,063.44	-	(12,745.44)	12,745.44		-
101-000-21-4-0000-61600-	Non-Certified Sal-DW Copy Cntr	15,219.00	-	15,219.00	15,219.00	-	-			-
101-000-03-3-0000-61601-	One to One Sal-TA-Sped DW	275,888.00	135,474.18	411,362.18	487,504.20	-	(76,142.02)	76,142.02		-
101-000-03-3-0000-61700-	Occupational Therapist Salarie	32,000.00	-	32,000.00	36,380.56	-	(4,380.56)	4,380.56		-
101-000-03-3-0000-61710-	Physical Therapist Salaries	19,168.00	-	19,168.00	19,168.60	-	(0.60)	0.60		-
101-000-03-4-0000-61900-	Cafe Aides-DW	36,988.00	-	36,988.00	10,956.92	-	26,031.08		26,031.08	-

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							AVAILABLE BAL.	TRANSFERS		AVAILABLE BAL.
							AT 6-30-2022	Debit	Credit	AT 6-30-2022
101 -000-18 -4 -0000-61900 -	IT Manager	-	75,000.00	75,000.00	72,980.77	-	2,019.23		2,019.23	-
101 -000-23 -4 -0000-61900 -	Clerk of the Board-DW Board ED	6,641.00	-	6,641.00	6,640.92	-	0.08			0.08
101 -000-03 -1 -0000-61903 -	Lifeguard Salary- DW	2,912.00	-	2,912.00	-	-	2,912.00		2,912.00	-
101 -000-03 -2 -0000-61903 -	Lifeguard Salary-Loc Wd	3,510.00	-	3,510.00	372.58	-	3,137.42		1,260.54	1,876.88
101 -000-03 -4 -0000-61904 -	Degree Changes-DW	5,750.00	-	5,750.00	-	-	5,750.00		5,750.00	-
Total Salaries		\$ 9,274,020.00	\$ 210,474.18	\$ 9,484,494.18	\$ 9,458,270.80	\$ 20,000.00	\$ 6,223.38			\$ 6,223.38
101 -000-32 -4 -0000-62200 -	FICA-DW Benefits	258,364.00	-	258,364.00	286,565.50	-	(28,201.50)	28,201.50		-
101 -000-32 -4 -0000-62300 -	MERF Amortization-DW	11,610.00	-	11,610.00	12,523.00	-	(913.00)	913.00		-
101 -000-32 -4 -0000-62301 -	MERF-DW	330,473.00	-	330,473.00	332,250.61	-	(1,777.61)	1,777.61		-
101 -000-25 -4 -0000-62700 -	Retired Emp Medical Ins-DW	118,274.00	-	118,274.00	114,737.76	-	3,536.24		3,536.24	-
101 -000-32 -4 -0000-62700 -	Medical Insurance-DW	2,488,845.00	-	2,488,845.00	2,509,691.23	-	(20,846.23)	20,846.23		-
101 -000-32 -4 -0000-62800 -	Life Insurance-DW	33,774.00	-	33,774.00	34,092.54	-	(318.54)	318.54		-
101 -000-01 -4 -0000-62900 -	Retirement Payments-DW	-	-	-	69,989.21	-	(69,989.21)	69,989.21		-
101 -000-03 -4 -0000-62902 -	Course Reimbursement-DW	8,000.00	-	8,000.00	8,400.00	1,053.39	(1,453.39)	1,453.39		-
Total Benefits		\$ 3,249,340.00	\$ -	\$ 3,249,340.00	\$ 3,368,249.85	\$ 1,053.39	\$ (119,963.24)			\$ -
101 -000-03 -1 -0000-63200 -	Prof Development-Loc Wd	-	-	-	3,087.50	-	(3,087.50)	3,087.50		-
101 -000-01 -2 -0000-63200 -	Prof Development-Sch. DW	3,500.00	-	3,500.00	2,288.08	-	1,211.92		1,211.92	-
101 -000-03 -3 -0000-63200 -	Prof Development-Sped DW	3,425.00	-	3,425.00	1,185.99	-	2,239.01		2,239.01	-
101 -000-01 -4 -0000-63200 -	Prof Development-Cent. Admin	3,500.00	-	3,500.00	6,747.01	-	(3,247.01)	3,247.01		-
101 -000-04 -4 -0000-63200 -	Prof Development-DW Nurse	500.00	-	500.00	-	-	500.00		500.00	-
101 -000-19 -4 -0000-63200 -	Prof Development-DW Curriculum	35,000.00	-	35,000.00	194.49	-	34,805.51		34,805.51	-
101 -000-23 -4 -0000-63200 -	Prof Development-DW Board Ed	2,000.00	-	2,000.00	-	-	2,000.00		2,000.00	-
101 -000-01 -3 -0000-63300 -	Legal-Sped Admin	12,000.00	-	12,000.00	3,588.50	-	8,411.50		8,411.50	-
101 -000-01 -4 -0000-63300 -	Legal-Cent. Admin	20,000.00	-	20,000.00	44,725.81	3,669.00	(28,394.81)	28,394.81		-
101 -000-03 -4 -0000-63400 -	Software Support-DW Loc Wide	22,000.00	-	22,000.00	8,003.00	13,600.00	397.00		81.20	315.80
101 -000-04 -4 -0000-63400 -	Software Support-DW Nurse	2,238.00	-	2,238.00	2,572.48	-	(334.48)	334.48		-
101 -000-10 -4 -0000-63400 -	Software Support-DW Media Cntr	2,150.00	-	2,150.00	11,772.21	-	(9,622.21)	9,622.21		-
101 -000-03 -4 -0000-63500 -	Substitutes-DW Loc Wide	25,000.00	-	25,000.00	81,308.37	-	(56,308.37)	56,308.37		-
101 -000-01 -4 -0000-63900 -	Other Prof Services-Cent Admin	270,935.00	(75,000.00)	195,935.00	228,551.93	-	(32,616.93)	32,616.93		-
101 -000-04 -4 -0000-63900 -	DW-Nurse-Oth Prof serv	1,683.00	-	1,683.00	1,500.00	-	183.00		183.00	-
101 -000-03 -3 -0000-63901 -	Consultants-Sped Loc Wide	35,000.00	-	35,000.00	19,811.80	-	15,188.20		15,188.20	-
101 -000-01 -4 -0000-63902 -	Financial Audit-Cent. Admin	25,392.00	-	25,392.00	22,350.00	-	3,042.00		3,042.00	-
Total Professional Services		\$ 464,323.00	\$ (75,000.00)	\$ 389,323.00	\$ 437,687.17	\$ 17,269.00	\$ (65,633.17)			315.80
101 -000-02 -4 -0000-64100 -	Electricity-Maintenance & Oper	179,196.00	-	179,196.00	183,801.60	-	(4,605.60)	4,605.60		-
101 -000-02 -4 -0000-64101 -	Water & Sewer-Maintenance & Op	18,121.00	-	18,121.00	10,598.56	-	7,522.44		7,522.44	-
101 -000-02 -4 -0000-64200 -	Heating -Maintenance & Oper	72,061.00	-	72,061.00	76,659.90	300.00	(4,898.90)	4,898.90		-
101 -000-01 -4 -0000-64300 -	Repairs & Maint-Cent. Admin	975.00	-	975.00	946.70	-	28.30			28.30
101 -000-02 -4 -0000-64300 -	Repairs & Maint-Maintenance &	44,818.00	-	44,818.00	56,770.04	-	(11,952.04)	11,952.04		-
101 -000-03 -4 -0000-64300 -	Repairs & Maint-DW Loc Wide	13,000.00	-	13,000.00	6,364.86	-	6,635.14		6,635.14	-
101 -000-18 -4 -0000-64300 -	Repairs & Maint-DW Technology	-	-	-	1,245.00	-	(1,245.00)	1,245.00		-
101 -000-01 -1 -0000-64450 -	Leases & Rentals- Sch. Admin	3,756.00	-	3,756.00	2,837.31	-	918.69			918.69
101 -000-01 -2 -0000-64450 -	Leases & Rentals-South Admin	2,855.00	-	2,855.00	640.40	-	2,214.60		2,214.60	-
101 -000-01 -3 -0000-64450 -	Leases & Rentals-Sped Admin	3,331.00	-	3,331.00	1,450.87	-	1,880.13		1,880.13	-
101 -000-01 -4 -0000-64450 -	Leases & Rentals-Central Admin	10,438.00	-	10,438.00	4,573.42	-	5,864.58		5,864.58	-
101 -000-02 -4 -0000-64450 -	Leases & Rentals-Maintenance &	-	-	-	330.00	-	(330.00)	330.00		-
101 -000-10 -4 -0000-64450 -	Leases & Rentals-DW Media Cntr	385.00	-	385.00	3,112.00	-	(2,727.00)	2,727.00		-
101 -000-21 -4 -0000-64450 -	Leases & Rentals-DW Copy Cntr	33,166.00	-	33,166.00	20,950.41	-	12,215.59		12,215.59	-
101 -000-02 -4 -0000-64500 -	Building Improvement-Main & Op	-	-	-	17,829.00	15,487.00	(33,316.00)	33,316.00		-
101 -000-02 -4 -0000-64900 -	Purchased Ser- Maintenance & O	25,092.00	-	25,092.00	18,058.54	-	3,583.46		3,583.46	-
101 -000-03 -3 -0000-64901 -	Service Contracts-Sped	36,370.00	-	36,370.00	32,378.70	-	3,991.30		3,991.30	-
101 -000-01 -4 -0000-64901 -	Service Contracts-Cent. Admin	1,776.00	-	1,776.00	1,853.28	-	(77.28)	77.28		-
101 -000-02 -4 -0000-64901 -	Service Cont. Main,& Operation	92,990.00	-	92,990.00	99,971.27	4,010.00	(10,991.27)	10,991.27		-

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							AVAILABLE BAL.	TRANSFERS		AVAILABLE BAL.
							AT 6-30-2022	Debit	Credit	AT 6-30-2022
101 -000-21 -4 -0000-64901 -	Service Contracts-DW Copy Cntr	680.00	-	680.00	-	-	680.00			680.00
101 -000-35 -4 -0000-64901 -	Service Contracts-DW Security	23,109.00	-	23,109.00	35,728.26	874.50	(13,493.76)	13,493.76		-
Total Contracted Services		\$ 562,119.00	\$ -	\$ 562,119.00	\$ 579,550.12	\$ 20,671.50	\$ (38,102.62)			\$ 1,626.99
101 -000-12 -2 -0000-65100 -	Transportation-Phys Ed	1,776.00	-	1,776.00	-	-	1,776.00		1,157.00	619.00
101 -000-03 -3 -0000-65100 -	Transportation-Sped	195,533.00	-	195,533.00	197,192.21	565.76	(2,224.97)	2,224.97		-
101 -000-33 -3 -0000-65100 -	Transportation-Sped Summer	35,848.00	-	35,848.00	25,144.76	-	10,703.24		10,703.24	-
101 -000-03 -4 -0000-65100 -	Transportation-DW Loc Wide	345,246.00	-	345,246.00	347,399.73	-	(2,153.73)	2,153.73		-
101 -000-03 -4 -0000-65101 -	Transportation Non-Public	45,862.00	-	45,862.00	37,226.20	-	8,635.80		8,635.80	-
101 -000-03 -4 -0000-65102 -	Fuel for Buses-DW	28,793.00	-	28,793.00	33,560.64	-	(4,767.64)	4,767.64		-
101 -000-01 -4 -0000-65200 -	Liability Ins. Central Admin	94,871.00	-	94,871.00	115,465.00	-	(20,594.00)	20,594.00		-
101 -000-01 -4 -0000-65201 -	Worker's Compen. Central Admin	193,102.00	-	193,102.00	195,730.10	-	(2,628.10)	2,628.10		-
101 -000-01 -1 -0000-65300 -	Telephones-Sch. Admin	4,917.00	-	4,917.00	5,260.55	14.39	(357.94)	357.94		-
101 -000-01 -2 -0000-65300 -	Telephones-Sch. Admin	4,917.00	-	4,917.00	5,260.53	-	(343.53)	343.53		-
101 -000-01 -3 -0000-65300 -	Telephones-Sped Admin	1,716.00	-	1,716.00	1,605.94	162.60	(52.54)	52.54		-
101 -000-01 -4 -0000-65300 -	Telephones-Cent. Admin	4,962.00	-	4,962.00	3,870.03	-	1,091.97			1,091.97
101 -000-02 -4 -0000-65300 -	Telephones-Main & Oper	806.00	-	806.00	-	-	806.00			806.00
101 -000-01 -4 -0000-65350 -	Internet-Central Admin	25,000.00	-	25,000.00	25,440.00	-	(440.00)	440.00		-
101 -000-01 -1 -0000-65370 -	Postage-School. Admin	1,500.00	-	1,500.00	1,500.00	-	-			-
101 -000-01 -2 -0000-65370 -	Postage-South Admin	1,000.00	-	1,000.00	950.10	-	49.90			49.90
101 -000-01 -3 -0000-65370 -	Postage-Sped Admin	1,250.00	-	1,250.00	587.09	-	662.91			662.91
101 -000-01 -4 -0000-65370 -	Postage-Cent. Admin	1,900.00	-	1,900.00	2,039.46	-	(139.46)	139.46		-
101 -000-01 -4 -0000-65400 -	Advertising-Central Admin	2,500.00	-	2,500.00	-	-	2,500.00		2,500.00	-
101 -000-01 -4 -0000-65500 -	Interns	176,010.00	-	176,010.00	39,650.00	-	136,360.00		136,360.00	-
101 -000-01 -4 -0000-65502 -	Service Contracts-Cent. Admin	-	-	-	90.00	-	(90.00)	90.00		-
101 -000-03 -3 -0000-65600 -	Tuition-Sped Loc Wide	273,400.00	-	273,400.00	255,862.49	-	17,537.51		16,179.22	1,358.29
101 -000-33 -3 -0000-65600 -	Tuition-Sped Summer Program	39,280.00	-	39,280.00	36,116.12	-	3,163.88		3,163.88	-
101 -000-03 -4 -0000-65600 -	Tuition-DW Loc Wide	-	-	-	5,309.00	-	(5,309.00)	5,309.00		-
101 -000-01 -1 -0000-65900 -	Misc Purch Services-Sch Admin	500.00	-	500.00	189.50	-	310.50			310.50
101 -000-01 -2 -0000-65900 -	Misc Purch Services-South Admn	500.00	-	500.00	-	-	500.00			500.00
101 -000-01 -4 -0000-65900 -	Misc Purch Services-Cent Admin	10,900.00	-	10,900.00	8,848.20	-	2,051.80			2,051.80
101 -000-04 -4 -0000-65900 -	Misc Purch Servs-Nurse	1,300.00	-	1,300.00	-	-	1,300.00		1,300.00	-
101 -000-23 -4 -0000-65900 -	Misc Purch Servs-DW Board Ed	700.00	-	700.00	-	-	700.00		700.00	-
101 -000-01 -1 -0000-65903 -	GRADUATION EXPENSE	-	-	-	890.00	-	(890.00)	890.00		-
Total Other Purchased Services		\$ 1,494,089.00	\$ -	\$ 1,494,089.00	\$ 1,345,187.65	\$ 742.75	\$ 148,158.60			\$ 7,450.37
101 -000-03 -1 -0000-66100 -	Supplies-North Loc Wide	2,397.00	-	2,397.00	1,435.33	-	961.67			961.67
101 -000-05 -1 -0000-66100 -	Supplies-Art	1,752.00	-	1,752.00	-	-	1,752.00			1,752.00
101 -000-07 -1 -0000-66100 -	Supplies-Kindergarten	4,000.00	-	4,000.00	2,692.48	184.98	1,122.54			1,122.54
101 -000-11 -1 -0000-66100 -	Supplies-Music	700.00	-	700.00	3,799.02	-	(3,099.02)	3,099.02		-
101 -000-12 -1 -0000-66100 -	Supplies-Phys Ed	1,629.00	-	1,629.00	818.65	516.32	294.03			294.03
101 -000-20 -1 -0000-66100 -	Supplies Multi Age	5,000.00	-	5,000.00	4,651.22	-	348.78			348.78
101 -000-26 -1 -0000-66100 -	Supplies-Grade One	5,000.00	-	5,000.00	4,132.89	-	867.11			867.11
101 -000-27 -1 -0000-66100 -	Supplies-Grade Two	3,900.00	-	3,900.00	2,552.93	-	1,347.07			1,347.07
101 -000-03 -2 -0000-66100 -	Supplies-South Loc Wide	1,508.00	-	1,508.00	979.00	-	529.00			529.00
101 -000-05 -2 -0000-66100 -	Supplies-South Art	2,100.00	-	2,100.00	1,759.03	-	340.97			340.97
101 -000-11 -2 -0000-66100 -	Supplies-South Music	2,800.00	-	2,800.00	1,713.24	7,785.00	(6,698.24)	6,698.24		-
101 -000-12 -2 -0000-66100 -	Supplies-South Phys Ed	1,600.00	-	1,600.00	1,184.91	-	415.09		415.09	-
101 -000-28 -2 -0000-66100 -	Supplies-Grade Three	3,892.00	-	3,892.00	1,559.72	-	2,332.28		2,332.28	-
101 -000-29 -2 -0000-66100 -	Supplies-Grade Four	2,750.00	-	2,750.00	1,265.58	-	1,484.42		1,484.42	-
101 -000-30 -2 -0000-66100 -	Supplies-Grade Five	4,600.00	-	4,600.00	3,478.87	-	1,121.13		1,121.13	-
101 -000-31 -2 -0000-66100 -	Supplies-Grade Six	4,600.00	-	4,600.00	3,780.62	-	819.38		819.38	-
101 -000-03 -3 -0000-66100 -	Supplies-Sped Loc Wide	5,966.00	-	5,966.00	5,124.20	60.56	781.24		22.99	758.25
101 -000-13 -3 -0000-66100 -	Supplies-Sped Pre-School	813.00	-	813.00	-	-	813.00		813.00	-

**WOODBRIAGE BOARD OF EDUCATION
YTD EXPENDITURE SUMMARY AND PROPSD TRANSFERS
AS OF JUNE 30, 2022**

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENSE	ENCUMBRANCES	UNADJUSTED	PROPOSED BUDGET		ADJUSTED
							AVAILABLE BAL.	TRANSFERS		AVAILABLE BAL.
							AT 6-30-2022	Debit	Credit	AT 6-30-2022
101 -000-0000-2 -0000-66100 -	Supplies-World Language	600.00	-	600.00	94.11	-	505.89		505.89	-
101 -000-08 -4 -0000-66100 -	Supplies-DW Language Arts	5,650.00	-	5,650.00	2,695.08	-	2,954.92		2,954.92	-
101 -000-09 -4 -0000-66100 -	Supplies-DW Math	4,800.00	-	4,800.00	4,355.62	-	444.38		444.38	-
101 -000-10 -4 -0000-66100 -	Supplies-DW Media Center	5,100.00	-	5,100.00	3,474.87	-	1,625.13		1,625.13	-
101 -000-18 -4 -0000-66100 -	Supplies-DW Technology	12,000.00	-	12,000.00	8,045.14	2,222.62	1,732.24		1,732.24	-
101 -000-16 -2 -9100-66100 -	Supplies-Social Studies	5,164.00	-	5,164.00	-	-	5,164.00		5,164.00	-
101 -000-21 -4 -0000-66100 -	Supplies-DW Copy Center	16,000.00	-	16,000.00	8,826.55	1,652.42	5,521.03		5,521.03	-
101 -000-24 -4 -0000-66100 -	Supplies-DW Tag	5,000.00	-	5,000.00	2,774.67	-	2,225.33		2,225.33	-
101 -000-34 -4 -0000-66100 -	Supplies-DW STEAM	12,000.00	-	12,000.00	7,798.03	3,000.00	1,201.97		1,201.97	-
101 -000-01 -3 -0000-66200 -	Computer Software-Sped Admin	11,540.00	-	11,540.00	10,581.37	-	958.63		958.63	-
101 -000-01 -4 -0000-66200 -	Computer Software-Cent. Admin	42,414.00	-	42,414.00	39,552.62	-	2,861.38		2,861.38	-
101 -000-03 -4 -0000-66200 -	Computer Software-DW Loc Wide	14,500.00	-	14,500.00	14,385.50	-	114.50		114.50	-
101 -000-18 -4 -0000-66200 -	Computer Software-DW Technol	-	-	-	270.00	-	(270.00)			-
101 -000-02 -4 -0000-66300 -	Supplies Custodial-Main. & Op	40,340.00	-	40,340.00	45,336.35	-	(4,996.35)	4,996.35		-
101 -000-02 -4 -0000-66301 -	Supplies Maintenance-Main & Op	6,366.00	-	6,366.00	8,511.15	-	(2,145.15)	2,145.15		-
101 -000-01 -1 -0000-66350 -	Supplies Office-Sch Admin	2,450.00	-	2,450.00	1,636.59	-	813.41			813.41
101 -000-01 -2 -0000-66350 -	Supplies Office-South Admin	1,700.00	-	1,700.00	1,223.69	-	476.31			476.31
101 -000-01 -3 -0000-66350 -	Supplies Office-Sped Admin	1,350.00	-	1,350.00	56.95	156.13	1,136.92			1,136.92
101 -000-01 -4 -0000-66350 -	Supplies Office- Cent. Admin	8,395.00	-	8,395.00	6,295.88	-	2,099.12			2,099.12
101 -000-10 -4 -0000-66400 -	Books and A/V-DW Media Center	10,000.00	-	10,000.00	4,964.27	5,913.33	(877.60)	877.60		-
101 -000-01 -4 -0000-66450 -	Subscriptions-Cent. Admin	233.00	-	233.00	1,870.05	-	(1,637.05)	1,637.05		-
101 -000-04 -4 -0000-66450 -	Subscriptions-DW Nurse Srvs	255.00	-	255.00	-	-	255.00		255.00	-
101 -000-08 -4 -0000-66450 -	Subscriptions-DW Language Arts	70.00	-	70.00	-	-	70.00		70.00	-
101 -000-10 -4 -0000-66450 -	Subscriptions-DW Media Center	15,150.00	-	15,150.00	6,599.81	7,286.31	1,263.88		1,263.88	-
101 -000-18 -4 -0000-66450 -	Subscriptions-DW Technology	6,500.00	-	6,500.00	3,651.00	-	2,849.00		2,849.00	-
101 -000-03 -3 -0000-66500 -	Testing-Sped Loc Wide	3,750.00	-	3,750.00	3,663.81	-	86.19		86.19	-
101 -000-19 -4 -0000-66500 -	Testing-DW Curriculum	10,450.00	-	10,450.00	9,072.01	-	1,377.99		1,377.99	-
101 -000-35 -4 -0000-66900 -	Security/Safety	2,064.00	-	2,064.00	953.40	-	1,110.60		1,110.60	-
Total Supplies		\$ 298,848.00	\$ -	\$ 298,848.00	\$ 237,616.21	\$ 28,777.67	\$ 32,454.12			\$ 12,847.18
101 -000-03 -4 -0000-67320 -	Equip Computers-DW Loc Wide	11,000.00	-	11,000.00	767.99	-	10,232.01		10,232.01	-
101 -000-18 -4 -0000-67320 -	Equip Computers-DW Technology	100,200.00	-	100,200.00	94,458.97	-	5,741.03		5,741.03	-
101 -000-03 -3 -0000-67350 -	Equip Teaching-Sped Loc Wide	6,000.00	-	6,000.00	6,900.38	39.96	(940.34)	940.34		-
101 -000-02 -4 -0000-67400 -	Equip Building-Main & Oper	3,452.00	-	3,452.00	1,289.30	-	2,162.70			2,162.70
101 -000-03 -2 -0000-67450 -	Furniture-South Loc Wide	360.00	-	360.00	-	-	360.00			360.00
Total Furniture & Equipment		\$ 121,012.00	\$ -	\$ 121,012.00	\$ 103,416.64	\$ 39.96	\$ 17,555.40			2,522.70
101 -000-01 -1 -0000-68100 -	Dues, Fees & Member-Sch, Admin	625.00	-	625.00	-	-	625.00			625.00
101 -000-01 -2 -0000-68100 -	Dues, Fees & Member-South Admn	700.00	-	700.00	400.00	-	300.00			300.00
101 -000-03 -2 -0000-68100 -	Dues, Fees & Member-So. Loc Wd	240.00	-	240.00	-	-	240.00			240.00
101 -000-05 -2 -0000-68100 -	Dues, Fees & Member-Art	895.00	-	895.00	-	-	895.00			895.00
101 -000-11 -2 -0000-68100 -	Dues, Fees & Member-Music	1,290.00	-	1,290.00	265.00	315.00	710.00			710.00
101 -000-03 -3 -0000-68100 -	Dues, Fees & Member-Sped	250.00	-	250.00	250.00	-	-			-
101 -000-01 -4 -0000-68100 -	Dues, Fees & Member-Cent. Admin	16,282.00	-	16,282.00	12,801.00	-	3,481.00		3,481.00	-
101 -000-04 -4 -0000-68100 -	Dues, Fees & Member-DW Nurse	180.00	-	180.00	141.00	-	39.00			39.00
101 -000-08 -4 -0000-68100 -	Dues, Fees & Member-Lang Arts	300.00	-	300.00	-	-	300.00			300.00
101 -000-09 -4 -0000-68100 -	Dues, Fees & Member-DW Math	400.00	-	400.00	-	-	400.00			400.00
101 -000-10 -4 -0000-68100 -	Dues, Fees & Member-Media Cntr	915.00	-	915.00	-	-	915.00			915.00
101 -000-18 -4 -0000-68100 -	Dues, Fees & Member-Technology	1,500.00	-	1,500.00	-	-	1,500.00			1,500.00
101 -000-19 -4 -0000-68100 -	Dues, Fees & Member-Curriculum	-	-	-	300.00	-	(300.00)	300.00		-
101 -000-23 -4 -0000-68100 -	Dues, Fees & Member-Board Ed	3,000.00	-	3,000.00	150.00	-	2,850.00		2,850.00	-
101 -000-34 -4 -0000-68100 -	Dues, Fees & Member-STEAM	120.00	-	120.00	-	-	120.00			120.00
101 -000-01 -4 -0000-68250 -	Unemployment Compensation	10,000.00	-	10,000.00	1,937.77	-	8,062.23		8,062.23	-
Total Dues & Fees		\$ 36,697.00	\$ -	\$ 36,697.00	\$ 16,244.77	\$ 315.00	\$ 20,137.23			\$ 6,044.00

WOODBRIDGE BOARD OF EDUCATION
YTD EXPENDITURE SUMMARY AND PROPOSED TRANSFERS
AS OF JUNE 30, 2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENSE	ENCUMBRANCES	UNADJUSTED	PROPOSED BUDGET		ADJUSTED
							AVAILABLE BAL.	TRANSFERS		AVAILABLE BAL.
							AT 6-30-2022	Debit	Credit	AT 6-30-2022
101 -000-23 -4 -0000-69000 -	Food	2,500.00	-	2,500.00	5,731.56	-	(3,231.56)	3,231.56		-
101 -000-01 -4 -0000-69001 -	Ezra Nurse	36,503.00	-	36,503.00	19,239.72	-	17,263.28		17,263.28	-
101 -000-01 -4 -0000-69900 -	Unanticipated Misc. Expense	22,169.00	-	22,169.00	-	-	22,169.00		22,169.00	-
Total Miscellaneous Other Expenses		\$ 61,172.00	\$ -	\$ 61,172.00	\$ 24,971.28	\$ -	\$ 36,200.72			\$ -
-										
Grand Total General Fund Expenses		\$ 15,561,620.00	\$ 135,474.18	\$ 15,697,094.18	\$ 15,571,194.49	\$ 88,869.27	\$ 37,030.42	\$ 925,417.48	\$ 925,417.48	\$ 37,030.42