

WOODBIDGE BOARD OF EDUCATION
MONTHLY DETAIL BY OBJECT
FOR THE MONTH ENDED June 30, 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		5,526,998		56,682		56,682
120	Teachers - Special Education	1,071,004		962,585	7,824	100,595		100,595
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	7,524,501	7,824	195,523	-	195,523
1303	Custodians	456,389		439,519	16,454	416.00		416
140	Nurses	152,026		163,664		(11,638)	-	(11,638)
150	Secretaries, Clerical	384,086		369,508		14,578	800	13,778
160	Paraprofessionals	350,516		284,826		65,690		65,690
1601	Special Education Paraprofess.	950,341	(76,660)	742,387		131,295		131,295
170/10	Salaries OT / PT	57,276		108,090		(50,814)		(50,814)
190	IT Manager	77,250		77,250		-		-
190	Salaries, Miscellaneous	51,000		29,196	2,500	19,304	2,100	17,204
Sub-Total Non-Certified Salaries		2,478,884	(76,660)	2,214,439	18,954	168,831	2,900	165,931
TOTAL SALARIES		10,206,732	(76,660)	9,738,940	26,778	364,354	2,900	361,454
220	FICA	272,252		272,982		(730)	5,000	(5,730)
230	CMERS	349,285		353,882	49,347	(53,944)		(53,944)
270	Medical Insurance	2,632,219		2,570,311	4,500	57,408		57,408
280	Life Insurance	31,550		26,378		5,172		5,172
2902	Other Employee Benefits	29,500		22,673	2,800	4,027		4,027
TOTAL BENEFITS		3,314,806	0	3,246,226	56,647	11,933	5,000	6,933
320	Professional Development	40,925		18,868	47,945	(25,888)		(25,888)
330	Legal Fees	87,000		27,913	3,504	55,584	10,000	45,584
340	Software Support	24,450		11,061	5,508	7,880		7,880
350	Substitutes	75,000		156,204		(81,204)		(81,204)
390/01	Consultant Services	38,450		28,499	19,183	(9,232)		(9,232)
3902	Financial Audit	26,000		23,634		2,366		2,366
390	Other Prof/Tech. Services	200,000		186,471	3,228	10,301	6,000	4,301
TOTAL PROFESSIONAL SERVICES		491,825	0	452,650	79,368	(40,193)	16,000	(56,193)
410/01	Utilities - Electric and Water	218,500		134,720	13,208	70,572		70,572
420	Heating	100,000		70,733	9,500	19,767	10,000	9,767
430	Repairs and Maintenance	63,400		50,440	11,177	1,783		1,783
450	Leases and Rentals	95,582		98,158	5,985	(8,561)		(8,561)
4501	Building Improvements	-		138	153,491	(153,629)		(153,629)
490	Other Purchased Services	26,000		18,313	5,188	2,500		2,500
4901	Service Contracts	156,480	70,000	132,935	126,808	(33,264)		(33,264)
TOTAL PROPERTY SERVICES		659,962	70,000	505,438	325,357	(100,833)	10,000	(110,833)
510	Pupil Transportation-Regular	424,556		518,790	571	(94,805)		(94,805)
510	Pupil Transportation-Spec. Educ.	230,377	116,000	264,296	43,097	38,984		38,984
520	Insurance-General Liability	125,109		125,985		(876)	-	(876)
5201	Worker's Compensation	221,776		215,596		6,180	-	6,180
530	Telephone Services	17,375		14,385	910	2,080	1,000	1,080
535	Internet	27,500		25,440		2,060		2,060
537	Postage	4,450		5,699	-	(1,249)	-	(1,249)
540	Advertising	1,000		-		1,000	-	1,000
550	Interns	125,000		54,872		70,128		70,128
560	Tuition - Wintergreen	6,000		-		6,000	-	6,000
560	Tuition - Out of District	160,814	15,000	294,858	27,690	(146,734)		(146,734)

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590	Other Purchased Services	14,090		8,131	10,865	(4,906)		(4,906)
	TOTAL OTHER PURCH SERVICES	1,358,047	131,000	1,528,052	83,134	(122,139)	1,000	(123,139)
610	Instructional Supplies	95,596		75,672	15,006	4,918		4,918
620	Computer Software	75,793		48,359	15,959	11,476	7,880	3,596
625	Supplies Nurses	3,500		3,479	7	14		14
630	Supplies Custodial	52,000		44,182	15,103	(7,285)		(7,285)
635	Supplies Office	13,700		5,993	923	6,784		6,784
640	Books and Audio Visual	8,000		7,463	-	537		537
645	Subscriptions	23,180		13,622	2,340	7,218		7,218
650	Testing	17,000		12,979	4,800	(779)		(779)
690	Misc. Supplies - DW Security	5,000		7,619	1,090	(3,709)	80	(3,789)
	TOTAL SUPPLIES & MATERIALS	293,769	0	219,366	55,227	19,175	7,960	11,215
730	Equipment - Office	-				-	-	-
732	Computer Hardware	30,000		17,377	88,116	(75,493)		(75,493)
735	Equipment - Teaching	4,500	6,660	9,227	9,561	(7,628)	-	(7,628)
740	Equipment - Building	5,000		417	10,335	(5,751)		(5,751)
745	Furniture	5,000		4,654		346		346
	TOTAL PROPERTY	44,500	6,660	31,674	108,011	(88,525)	0	(88,525)
810	Dues and Fees	25,060		20,884	1,681	2,494		2,494
825	Unemployment	-				-	-	-
900	Other Fees	25,000		10,657	-	14,343		14,343
	TOTAL DUES AND FEES	50,060	0	31,541	1,681	16,837	0	16,837
	TOTAL ADOPTED BUDGET	16,419,701	131,000	15,753,887	736,204	60,610	42,860	17,750