

**WOODBRIIDGE BOARD OF EDUCATION  
MONTHLY DETAIL BY OBJECT  
FOR THE MONTH ENDED OCTOBER 31, 2023**

Object Code	Descriptions	Adopted Budget	Expended to Date	Encumbered to Date	Available Balance	Estimated Additional	Projected Year-End Balance
110	Administrators	964,865	342,970	610,315	11,579		11,579
120	Teachers - Regular	5,808,080	1,386,772	4,371,896	49,412		49,412
120	Teachers - Special Education	948,002	244,564	703,438	(0)		(0)
1201	Psychologist	201,290	17,865	119,100	64,325	45,000	19,325
1203	Counselor	52,573	12,132	54,173	(13,732)		(13,732)
<b>Sub-Total Certified Salaries</b>		<b>7,974,810</b>	<b>2,004,304</b>	<b>5,858,922</b>	<b>111,584</b>	<b>45,000</b>	<b>66,584</b>
1303	Custodians	450,218	166,489	264,102	19,627	21,343	(1,715)
140	Nurses	170,995	36,373	135,954	(1,332)		(1,332)
150	Secretaries, Clerical	383,229	133,500	243,452	6,277	4,384	1,893
160	Paraprofessionals	581,232	139,297	419,292	22,644	(28,000)	50,644
1601	Special Education Paraprofess.	545,517	124,941	398,277	22,299		22,299
170/10	Salaries OT / PT	60,793	25,995	86,649	(51,851)	(50,000)	(1,851)
190	IT Manager	79,568	30,454	48,727	387		387
190	Salaries, Miscellaneous	51,941	17,508	60,587	(26,153)		(26,153)
<b>Sub-Total Non-Certified Salaries</b>		<b>2,323,493</b>	<b>674,556</b>	<b>1,657,039</b>	<b>(8,102)</b>	<b>(52,273)</b>	<b>44,171</b>
<b>TOTAL SALARIES</b>		<b>10,298,303</b>	<b>2,678,860</b>	<b>7,515,961</b>	<b>103,482</b>	<b>(7,273)</b>	<b>110,755</b>
220	FICA	303,375	73,002		230,373	230,373	-
230	CMERS	498,265	70,883		427,382	415,382	12,000
270	Medical Insurance	2,649,631	1,403,769	859	1,245,003	1,245,003	-
280	Life Insurance	29,353	12,673		16,680	18,522	(1,842)
2902	Other Employee Benefits	17,050	6,573		10,477	10,477	-
<b>TOTAL BENEFITS</b>		<b>3,497,674</b>	<b>1,566,900</b>	<b>859</b>	<b>1,929,915</b>	<b>1,919,757</b>	<b>10,158.2</b>
320	Professional Development	45,425	2,095	589	42,741	42,741	-
330	Legal Fees	62,000	10,688	1,493	49,819	49,819	-
340	Software Support	26,959	3,157	15,255	8,547	8,547	-
350	Substitutes	143,000	25,003		117,997	117,997	-
390/01	OT/PT/Consultant Services	41,800	3,123	33,305	5,373	5,373	-
3902	Financial Audit	32,680			32,680	32,680	-
390	Other Prof/Tech. Services	170,318	3,554	8,637	158,127	20,000	138,127
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>522,182</b>	<b>47,620</b>	<b>59,279</b>	<b>415,283</b>	<b>277,157</b>	<b>138,127</b>
410/01	Utilities - Electric and Water	205,500	46,529		158,971	158,971	-
420	Heating	151,602	29,465		122,137	122,137	-
430	Repairs and Maintenance	72,000	24,935	11,893	35,172	35,172	-
450	Leases and Rentals	109,123	75,590		33,533	44,533	(11,000)
4501	Building Improvements	-		4,058	(4,058)	-	(4,058)
490	Other Purchased Services	27,412	9,241		18,172	18,172	-
4901	Service Contracts	163,262	53,502	45,637	64,123	64,123	-
<b>TOTAL PROPERTY SERVICES</b>		<b>728,899</b>	<b>239,262</b>	<b>61,588</b>	<b>428,050</b>	<b>443,108</b>	<b>(15,058)</b>
510	Pupil Transportation-Regular	457,642	150,198		307,444	307,444	-
510	Pupil Transportation-Spec. Educ.	225,274	43,512		181,762	181,762	-
520	Insurance-General Liability	134,307	93,895	36,142	4,271	-	4,271
5201	Worker's Compensation	239,734	116,657	114,702	8,375	-	8,375
530	Telephone Services	17,070	5,507		11,563	12,363	(800)

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535	Internet	27,500	16,000	562	10,938	8,800	2,138
537	Postage	4,400	2,054	594	1,753	1,753	-
540	Advertising	1,000			1,000	-	1,000
550	Interns	57,000	16,000	7,650	33,350	33,350	-
560	Tuition - Wintergreen	6,000			6,000	6,000	-
560	Tuition - Out of District	328,480	105,776	93,492	129,213	129,213	-
590	Other Purchased Services	13,950	2,640	180	11,130	11,130	-
<b>TOTAL OTHER PURCH SERVICES</b>		<b>1,512,357</b>	<b>552,238</b>	<b>253,321</b>	<b>706,798</b>	<b>691,814</b>	<b>14,984</b>
610	Instructional Supplies	115,185	40,964	20,622	53,599	53,599	-
620	Computer Software	73,796	41,125		32,671	32,671	-
625	Supplies Nurses	5,370	641	1,550	3,179	3,179	-
630	Supplies Custodial	52,300	16,396	34,588	1,317	1,317	-
635	Supplies Office	12,800	1,038		11,762	11,762	-
640	Books and Audio Visual	16,000		6,277	9,723	9,723	-
645	Subscriptions	26,500	4,288	4,073	18,139	18,139	-
650	Testing	17,650	4,997	14,483	(1,831)	-	(1,831)
690	Misc. Supplies - DW Security	3,000	2,131	1,196	(326)	(326)	-
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>322,601</b>	<b>111,580</b>	<b>82,789</b>	<b>128,232</b>	<b>130,062</b>	<b>(1,831)</b>
730	Equipment - Office	-			-		-
732	Computer Hardware	76,500	1,045	7,758	67,697	30,697	37,000
735	Equipment - Teaching	10,900		429	10,472	10,472	-
740	Equipment - Building	5,000	615	374	4,011	4,011	-
745	Furniture	6,000	-	3,086	2,915	2,915	-
<b>TOTAL PROPERTY</b>		<b>98,400</b>	<b>1,660</b>	<b>11,646</b>	<b>85,094</b>	<b>48,094</b>	<b>37,000</b>
810	Dues and Fees	23,475	17,731	3,209	2,535	2,535	-
900	Other Fees	13,200	-	-	13,200	13,200	-
<b>TOTAL DUES AND FEES</b>		<b>36,675</b>	<b>17,731</b>	<b>3,209</b>	<b>15,735</b>	<b>15,735</b>	<b>-</b>
<b>TOTAL ADOPTED BUDGET</b>		<b>17,017,091</b>	<b>5,215,850</b>	<b>7,988,652</b>	<b>3,812,589</b>	<b>3,518,453</b>	<b>294,136</b>