

**WOODBRIIDGE BOARD OF EDUCATION
MONTHLY DETAIL BY OBJECT
FOR THE MONTH ENDED AUGUST 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	156,947	458,008	182,261	182,261	-
120	Teachers - Regular	5,583,680	457,108	4,976,942	149,630	45,000	104,630
120	Teachers - Special Education	1,071,004	67,912	781,922	221,170	150,000	71,170
1201	Psychologist	209,977	20,962	240,870	(51,855)	-	(51,855)
1203	Counselor	65,971	5,554	66,653	(6,237)	-	(6,237)
Sub-Total Certified Salaries		7,727,848	708,484	6,524,396	494,969	377,261	117,707
1303	Custodians	456,389	101,762	316,471	38,156	38,156	-
140	Nurses	152,026	4,505	107,088	40,433	40,433	-
150	Secretaries, Clerical	384,086	78,104	288,350	17,632	17,632	-
160	Paraprofessionals	350,516	25,478	281,095	43,944	43,944	-
1601	Special Education Paraprofess.	950,341	63,174	624,850	262,317	262,317	-
170/10	Salaries OT / PT	57,276	8,175	98,106	(49,005)	-	(49,005)
190	IT Manager	77,250	17,827	59,423	-	-	-
190	Salaries, Miscellaneous	51,000	-	-	51,000	-	51,000
Sub-Total Non-Certified Salaries		2,478,884	299,025	1,775,383	404,476	402,481	1,995
TOTAL SALARIES		10,206,732	1,007,509	8,299,779	899,445	779,742	119,702
220	FICA	272,252	25,036	-	247,216	247,216	-
230	CMERS	349,285	27,940	-	321,345	321,345	-
270	Medical Insurance	2,632,219	621,744	-	2,010,475	2,010,475	-
280	Life Insurance	31,550	2,385	-	29,165	29,165	-
2902	Other Employee Benefits	29,500	-	2,448	27,052	27,052	-
TOTAL BENEFITS		3,314,806	677,104	2,448	2,635,254	2,635,254	-
320	Professional Development	40,925	6,450	4,993	29,483	29,483	-
330	Legal Fees	87,000	4,194	-	82,806	75,000	7,806
340	Software Support	24,450	-	2,856	21,594	21,594	-
350	Substitutes	75,000	-	-	75,000	75,000	-
390/01	OT/PT/Consultant Services	38,450	-	4,200	34,250	34,250	-
3902	Financial Audit	26,000	-	-	26,000	26,000	-
390	Other Prof/Tech. Services	200,000	7,615	13,800	178,585	192,585	(14,000)
TOTAL PROFESSIONAL SERVICES		491,825	18,259	25,849	447,718	453,912	(6,194)
410/01	Utilities - Electric and Water	218,500	12,689	-	205,811	205,811	-
420	Heating	100,000	1,606	-	98,394	98,394	-
430	Repairs and Maintenance	63,400	138	11,620	51,642	51,642	-
450	Leases and Rentals	95,582	50,843	-	44,739	44,739	-
4501	Building Improvements	-	-	-	-	-	-
490	Other Purchased Services	26,000	-	20,000	6,000	6,000	-
4901	Service Contracts	156,480	23,102	81,761	51,617	51,617	-
TOTAL PROPERTY SERVICES		659,962	88,379	113,381	458,202	458,202	-
510	Pupil Transportation-Regular	424,556	43,423	-	381,133	381,133	-
510	Pupil Transportation-Spec. Educ.	230,377	20,873	-	209,504	269,504	(60,000)
520	Insurance-General Liability	125,109	72,620	55,976	(3,487)	-	(3,487)
5201	Worker's Compensation	221,776	54,487	167,262	27	-	27
530	Telephone Services	17,375	898	-	16,477	16,477	-

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535	Internet	27,500	-	-	27,500	27,500	-
537	Postage	4,450	-	575	3,875	3,875	-
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	-	173,392	(12,578)	-	(12,578)
590	Other Purchased Services	14,090	491	-	13,599	13,599	-
TOTAL OTHER PURCH SERVICES		1,358,047	192,792	427,205	738,050	814,088	(76,038)
610	Instructional Supplies	95,596	480	39,867	55,249	55,249	-
620	Computer Software	75,793	18,877	2,300	54,616	44,616	10,000
625	Supplies Nurses	3,500	-	-	3,500	3,500	-
630	Supplies Custodial	52,000	1,546	36,321	14,134	14,134	-
635	Supplies Office	13,700	-	188	13,512	13,512	-
640	Books and Audio Visual	8,000	-	1,000	7,000	7,000	-
645	Subscriptions	23,180	700	-	22,480	22,480	-
650	Testing	17,000	-	10,724	6,276	6,276	-
690	Misc. Supplies - DW Security	5,000	-	4,786	214	214	-
TOTAL SUPPLIES & MATERIALS		293,769	21,603	95,185	176,981	166,981	10,000
730	Equipment - Office	-	-	-	-	-	-
732	Computer Hardware	30,000	-	-	30,000	30,000	-
735	Equipment - Teaching	4,500	-	4,625	(125)	-	(125)
740	Equipment - Building	5,000	-	-	5,000	5,000	-
745	Furniture	5,000	-	4,104	896	771	125
TOTAL PROPERTY		44,500	0	8,729	35,771	35,771	(0)
810	Dues and Fees	25,060	15,283	-	9,777	9,777	-
825	Unemployment	-	-	-	-	-	-
900	Other Fees	25,000	-	2,343	22,657	22,657	-
TOTAL DUES AND FEES		50,060	15,283	2,343	32,434	32,434	-
TOTAL ADOPTED BUDGET		16,419,701	2,020,928	8,974,918	5,423,854	5,376,383	47,471