

**WOODBRIIDGE BOARD OF EDUCATION
MONTHLY DETAIL BY OBJECT
FOR THE MONTH ENDED AUGUST 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	196,866	756,420	11,579		11,579
120	Teachers - Regular	5,811,055	498,631	5,266,307	46,117		46,117
120	Teachers - Special Education	931,685	85,538	850,082	(3,936)		(3,936)
1201	Psychologist	214,632	-	189,787	24,845		24,845
1203	Counselor	52,573	-	-	52,573	46,000	6,573
Sub-Total Certified Salaries		7,974,810	781,035	7,062,596	131,179	46,000	85,179
1303	Custodians	450,218	103,882	330,642	15,694	15,000	694
140	Nurses	170,995	9,075	163,252	(1,332)		(1,332)
150	Secretaries, Clerical	383,229	80,344	298,889	3,996		3,996
160	Paraprofessionals	350,809	50,946	299,862	0		0
1601	Special Education Paraprofess.	775,940	40,000	656,613	79,327	60,000	19,327
170/10	Salaries OT / PT	60,793	8,665	53,979	(1,851)		(1,851)
190	IT Manager	79,568	18,273	60,908	387		387
190	Salaries, Miscellaneous	51,941	4,088	32,580	15,274	55,000	(39,727)
Sub-Total Non-Certified Salaries		2,323,493	315,272	1,896,726	111,494	130,000	(18,506)
TOTAL SALARIES		10,298,303	1,096,307	8,959,322	242,674	176,000	66,674
220	FICA	303,375	27,163	-	276,212	276,212	-
230	CMERS	498,265	40,858	-	457,407	457,407	-
270	Medical Insurance	2,649,631	618,014	-	2,031,617	2,031,617	-
280	Life Insurance	29,353	4,931	-	24,422	24,422	-
2902	Other Employee Benefits	17,050	-	1,251	15,799	15,799	-
TOTAL BENEFITS		3,497,674	690,966	1,251	2,805,458	2,805,458	-
320	Professional Development	45,425	715	850	43,860	43,860	-
330	Legal Fees	62,000	4,501	3,504	53,996	53,996	-
340	Software Support	26,959	-	-	26,959	26,959	-
350	Substitutes	143,000	-	-	143,000	143,000	-
390/01	OT/PT/Consultant Services	41,800	-	22,475	19,325	19,325	-
3902	Financial Audit	32,680	-	-	32,680	32,680	-
390	Other Prof/Tech. Services	170,318	235	1,706	168,377	20,000	148,377
TOTAL PROFESSIONAL SERVICES		522,182	5,451	28,534	488,197	339,820	148,377
410/01	Utilities - Electric and Water	205,500	3,052	-	202,448	202,448	-
420	Heating	151,602	11,962	-	139,640	139,640	-
430	Repairs and Maintenance	72,000	8,539	14,670	48,791	48,791	-
450	Leases and Rentals	109,123	56,034	-	53,089	53,089	-
4501	Building Improvements	-	-	-	-	-	-
490	Other Purchased Services	27,412	7,659	-	19,753	19,753	-
4901	Service Contracts	163,262	14,275	58,698	90,290	90,290	-
TOTAL PROPERTY SERVICES		728,899	101,521	73,368	554,010	554,010	-
510	Pupil Transportation-Regular	457,642	44,975	-	412,667	412,667	-
510	Pupil Transportation-Spec. Educ.	225,274	18,828	-	206,446	206,446	-
520	Insurance-General Liability	134,307	77,292	52,745	4,271	4,271	-
5201	Worker's Compensation	239,734	57,840	173,519	8,375	8,375	-
530	Telephone Services	17,070	2,521	-	14,549	14,549	-

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535	Internet	27,500	-	-	27,500	27,500	-
537	Postage	4,400	1,710	-	2,690	2,690	-
540	Advertising	1,000	-	-	1,000	1,000	-
550	Interns	57,000	-	-	57,000	57,000	-
560	Tuition - Wintergreen	6,000	-	-	6,000	6,000	-
560	Tuition - Out of District	328,480	2,829	186,984	138,668	138,668	-
590	Other Purchased Services	13,950	392	1,573	11,985	11,985	-
TOTAL OTHER PURCH SERVICES		1,512,357	206,385	414,821	891,151	891,151	0
610	Instructional Supplies	115,185	8,248	29,402	77,535	77,535	-
620	Computer Software	73,796	19,427	5,549	48,820	48,820	-
625	Supplies Nurses	5,370	-	234	5,136	5,136	-
630	Supplies Custodial	52,300	737	2,713	48,850	48,850	-
635	Supplies Office	12,800	342	45	12,413	12,413	-
640	Books and Audio Visual	16,000	-	-	16,000	16,000	-
645	Subscriptions	26,500	-	6,260	20,240	20,240	-
650	Testing	17,650	-	14,266	3,384	3,384	-
690	Misc. Supplies - DW Security	3,000	-	2,527	473	473	-
TOTAL SUPPLIES & MATERIALS		322,601	28,754	60,996	232,851	232,851	0
730	Equipment - Office	-	-	-	-	-	-
732	Computer Hardware	76,500	-	680	75,820	30,820	45,000
735	Equipment - Teaching	10,900	-	-	10,900	10,900	-
740	Equipment - Building	5,000	-	-	5,000	5,000	-
745	Furniture	6,000	-	3,086	2,915	2,915	-
TOTAL PROPERTY		98,400	0	3,766	94,635	49,635	45,000
810	Dues and Fees	23,475	10,249	1,937	11,289	11,289	-
825	Unemployment	-	-	-	-	-	-
900	Other Fees	13,200	-	-	13,200	13,200	-
TOTAL DUES AND FEES		36,675	10,249	1,937	24,489	24,489	-
TOTAL ADOPTED BUDGET		17,017,091	2,139,633	9,543,994	5,333,464	5,073,413	260,050