

**WOODBRIIDGE BOARD OF EDUCATION  
MONTHLY DETAIL BY OBJECT  
FOR THE MONTH ENDED June 30, 2024**

Object Code	Descriptions	Adopted Budget	Budget Transfers	Expended to Date	Encumbered to Date	Projected Year-End Balance
110	Administrators	964,865	(11,579)	953,286		0
120	Teachers - Regular	5,808,080	(62,601)	5,745,479		(0)
120	Teachers - Special Education	948,002	(5,444)	942,558		0
1201	Psychologist	201,290	(64,325)	136,965		-
1203	Counselor	52,573	(24,947)	27,626		0
<b>Sub-Total Certified Salaries</b>		<b>7,974,810</b>	<b>(168,896)</b>	<b>7,805,914</b>	<b>0</b>	<b>0</b>
1303	Custodians	450,218	(6,451)	433,767	10,000	0
140	Nurses	170,995	3,369	174,364		0
150	Secretaries, Clerical	383,229	(7,766)	375,463		(0)
160	Paraprofessionals	581,232	(58,695)	514,680		7,857
1601	Special Education Paraprofess.	545,517	(31,316)	481,687		32,514
170/10	Salaries OT / PT	60,793	51,926	112,719		0
190	IT Manager	79,568		79,181		387
190	Salaries, Miscellaneous	51,941	31,316	83,257		(0)
<b>Sub-Total Non-Certified Salaries</b>		<b>2,323,493</b>	<b>(17,617)</b>	<b>2,255,118</b>	<b>10,000</b>	<b>40,758</b>
	Less Pay Calendar Adjustment		144,138	144,138		(0)
<b>TOTAL SALARIES</b>		<b>10,298,303</b>	<b>(42,375)</b>	<b>10,205,169</b>	<b>10,000</b>	<b>40,759</b>
220	FICA	303,375	(12,433)	290,942		(0)
230	CMERS	498,265	(100,070)	398,195		(0)
270	Medical Insurance	2,649,631	(87,255)	2,562,335	41	(0)
280	Life Insurance	29,353	(50)	28,545		758
2902	Other Employee Benefits	17,050	15,484	32,534		(0)
<b>TOTAL BENEFITS</b>		<b>3,497,674</b>	<b>(184,324)</b>	<b>3,312,552</b>	<b>41</b>	<b>757</b>
320	Professional Development	45,425	(19,106)	13,946	12,372	0
330	Legal Fees	62,000	(19,638)	42,362		-
340	Software Support	26,959	1,627	28,036	550	-
350	Substitutes	143,000	22,314	165,314		(0)
390/01	Consultant Services	41,800	22,055	58,770	5,085	1
3902	Financial Audit	32,680	(4,197)	28,483		0
390	Other Prof/Tech. Services	170,318	(92,066)	46,915	31,337	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>522,182</b>	<b>(89,011)</b>	<b>383,827</b>	<b>49,343</b>	<b>1</b>
410/01	Utilities - Electric and Water	205,500	(54,794)	150,706		(0)
420	Heating	151,602	(65,001)	86,601		0
430	Repairs and Maintenance	72,000	28,162	72,100	28,062	(0)
450	Leases and Rentals	109,123	6,016	115,139		0
4501	Building Improvements	-	106,527	3,535	102,992	(0)
490	Other Purchased Services	27,412	(3,017)	24,395		0
4901	Service Contracts	163,262	5,422	119,854	48,830	0
<b>TOTAL PROPERTY SERVICES</b>		<b>728,899</b>	<b>23,315</b>	<b>572,329</b>	<b>179,884</b>	<b>1</b>

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510	Pupil Transportation-Regular	457,642	71,435	529,077		(0)
510	Pupil Transportation-Spec. Educ.	225,274	41,589	266,863		0
520	Insurance-General Liability	134,307	50	134,358		(1)
5201	Worker's Compensation	239,734	(10,346)	229,388		0
530	Telephone Services	17,070	5,460	22,530		0
535	Internet	27,500	(2,514)	24,986		0
537	Postage	4,400	976	5,376		0
540	Advertising	1,000	(750)	250		-
550	Interns	57,000	(17,700)	39,300		-
560	Tuition - Wintergreen	6,000	(6,000)	-		-
560	Tuition - Out of District	328,480	99,738	428,218		(0)
590	Other Purchased Services	13,950	(4,582)	9,368		0
<b>TOTAL OTHER PURCH SERVICES</b>		<b>1,512,357</b>	<b>177,356</b>	<b>1,689,713</b>	<b>0</b>	<b>0</b>
610	Instructional Supplies	115,185	(11,309)	88,717	15,159	(0)
620	Computer Software	73,796	27,537	96,593	4,740	(0)
625	Supplies Nurses	5,370	(217)	4,297	804	52
630	Supplies Custodial	52,300	8,371	60,671		0
635	Supplies Office	12,800	(4,102)	8,641		57
640	Books and Audio Visual	16,000	81,884	9,575	88,309	(0)
645	Subscriptions	26,500	21,030	16,344	31,186	0
650	Testing	17,650	168	17,126	692	0
690	Misc. Supplies - DW Security	3,000	1,347	4,347		(0)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>322,601</b>	<b>124,709</b>	<b>306,311</b>	<b>140,890</b>	<b>108</b>
730	Equipment - Office	-				-
732	Computer Hardware	76,500	(5,153)	40,473	30,874	(0)
735	Equipment - Teaching	10,900		1,570	9,330	(0)
740	Equipment - Building	5,000	(1,992)	1,959	1,049	(0)
745	Furniture	6,000	(507)	5,493		(0)
<b>TOTAL PROPERTY</b>		<b>98,400</b>	<b>(7,652)</b>	<b>49,496</b>	<b>41,253</b>	<b>(1)</b>
810	Dues and Fees	23,475	2,688	25,763	400	(0)
900	Other Fees	13,200	(4,706)	8,494		0
<b>TOTAL DUES AND FEES</b>		<b>36,675</b>	<b>(2,018)</b>	<b>34,257</b>	<b>400</b>	<b>0</b>
<b>TOTAL ADOPTED BUDGET</b>		<b>17,017,091</b>	<b>0</b>	<b>16,553,656</b>	<b>421,811</b>	<b>41,624</b>