

WOODBRIIDGE BOARD OF EDUCATION
MONTHLY DETAIL BY OBJECT
FOR THE MONTH ENDED February 28, 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		559,957	227,709	9,550		9,550
120	Teachers - Regular	5,583,680		3,279,568	2,254,508	49,603		49,603
120	Teachers - Special Education	1,071,004		524,288	472,981	73,734		73,734
1201	Psychologist	209,977		121,412	68,641	19,924		19,924
1203	Social Worker	65,971		33,406	22,985	9,580		9,580
Sub-Total Certified Salaries		7,727,848	0	4,518,633	3,046,824	162,391	-	162,391
1303	Custodians	456,389		318,148	110,695	27,546	27,546	-
140	Nurses	152,026		93,137	68,120	(9,231)	-	(9,231)
150	Secretaries, Clerical	384,086		264,417	102,136	17,533	7,200	10,333
160	Paraprofessionals	350,516		178,583	106,691	65,242		65,242
1601	Special Education Paraprofess.	950,341	(76,660)	454,049	306,540	113,092	12,000	101,092
170/10	Salaries OT / PT	57,276		62,360	45,730	(50,814)	(6,500)	(44,314)
190	IT Manager	77,250		56,452	20,798	(0)		(0)
190	Salaries, Miscellaneous	51,000		18,688	-	32,313	14,500	17,813
Sub-Total Non-Certified Salaries		2,478,884	(76,660)	1,445,833	760,711	195,680	54,746	140,934
TOTAL SALARIES		10,206,732	(76,660)	5,964,466	3,807,535	358,071	54,746	303,325
220	FICA	272,252		167,178	-	105,074	135,074	(30,000)
230	CMERS	349,285		245,236	-	104,049	129,000	(24,951)
270	Medical Insurance	2,632,219		1,823,287	-	808,932	768,000	40,932
280	Life Insurance	31,550		16,428	-	15,122	14,131	991
2902	Other Employee Benefits	29,500		13,533	1,395	14,572	2,500	12,072
TOTAL BENEFITS		3,314,806	0	2,265,663	1,395	1,047,748	1,048,705	(957)
320	Professional Development	40,925		7,951	8,988	23,986	23,986	-
330	Legal Fees	87,000		20,772	-	66,228	56,228	10,000
340	Software Support	24,450		8,296	5,621	10,533	19,133	(8,600)
350	Substitutes	75,000		85,087	-	(10,087)	63,000	(73,087)
390/01	Consultant Services	38,450		10,079	480	27,891	34,000	(6,109)
3902	Financial Audit	26,000		-	-	26,000	33,000	(7,000)
390	Other Prof/Tech. Services	200,000		34,872	5,687	159,441	165,000	(5,559)
TOTAL PROFESSIONAL SERVICES		491,825	0	167,058	20,777	303,990	394,346	(90,356)
410/01	Utilities - Electric and Water	218,500		92,270	-	126,230	100,000	26,230
420	Heating	100,000		24,055	-	75,945	75,945	-
430	Repairs and Maintenance	63,400		32,993	14,796	15,612	30,000	(14,388)
450	Leases and Rentals	95,582		79,050	709	15,823	22,893	(7,069)
4501	Building Improvements	-		-	-	-	-	-
490	Other Purchased Services	26,000		13,881	6,258	5,862	5,862	-
4901	Service Contracts	156,480	70,000	80,196	102,749	43,535	65,000	(21,465)
TOTAL PROPERTY SERVICES		659,962	70,000	322,443	124,511	283,008	299,700	(16,692)
510	Pupil Transportation-Regular	424,556		288,639		135,917	135,917	-
510	Pupil Transportation-Spec. Educ.	230,377	116,000	170,143	125,759	50,475	30,000	20,475
520	Insurance-General Liability	125,109		88,642	32,043	4,424	-	4,424
5201	Worker's Compensation	221,776		108,247	108,613	4,916	-	4,916
530	Telephone Services	17,375		6,869	-	10,506	12,006	(1,500)
535	Internet	27,500		19,122	-	8,378	6,318	2,060
537	Postage	4,450		1,748	975	1,727	1,727	-
540	Advertising	1,000		-	-	1,000	-	1,000
550	Interns	125,000		30,000	-	95,000	25,300	69,700
560	Tuition - Wintergreen	6,000		-	-	6,000	-	6,000
560	Tuition - Out of District	160,814	15,000	131,671	241,131	(196,988)	28,800	(225,788)
590	Other Purchased Services	14,090		4,127	1,200	8,763	13,763	(5,000)
TOTAL OTHER PURCH SERVICES		1,358,047	131,000	849,208	509,722	130,117	253,830	(123,713)
610	Instructional Supplies	95,596		53,498	21,979	20,119	20,119	-
620	Computer Software	75,793		23,239	355	52,199	52,199	-
625	Supplies Nurses	3,500		1,049	1,043	1,408	1,408	-
630	Supplies Custodial	52,000		24,007	15,146	12,847	12,847	-

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635	Supplies Office	13,700		851	1,346	11,503	11,503	-
640	Books and Audio Visual	8,000		4,686	2,799	515	515	-
645	Subscriptions	23,180		10,063	3,610	9,507	9,507	-
650	Testing	17,000		10,350	6,785	(136)		(136)
690	Misc. Supplies - DW Security	5,000		7,619	2,221	(4,839)	-	(4,839)
TOTAL SUPPLIES & MATERIALS		293,769	0	135,362	55,285	103,122	108,097	(4,975)
730	Equipment - Office	-				-	-	-
732	Computer Hardware	30,000		-	10,815	19,185	19,185	-
735	Equipment - Teaching	4,500	6,660	2,746	7,956	459	-	459
740	Equipment - Building	5,000		-	-	5,000	5,000	-
745	Furniture	5,000		4,654	-	346	346	-
TOTAL PROPERTY		44,500	6,660	7,399	18,770	24,990	24,532	459
810	Dues and Fees	25,060		16,963	1,406	6,691	6,691	-
825	Unemployment	-				-	-	-
900	Other Fees	25,000		3,384	7,273	14,343		14,343
TOTAL DUES AND FEES		50,060	0	20,347	8,679	21,034	6,691	14,343
TOTAL ADOPTED BUDGET		16,419,701	131,000	9,731,946	4,546,674	2,272,081	2,190,647	81,434