

**WOODBRIIDGE BOARD OF EDUCATION
MONTHLY DETAIL BY OBJECT
FOR THE MONTH ENDED SEPTEMBER 30, 2023**

Object Code	Descriptions	Adopted Budget	Expended to Date	Encumbered to Date	Available Balance	Estimated Additional	Projected Year-End Balance
110	Administrators	964,865	269,918	683,368	11,579		11,579
120	Teachers - Regular	5,808,080	943,015	4,815,491	49,574		49,574
120	Teachers - Special Education	948,002	172,073	775,929	(0)		(0)
1201	Psychologist	201,290	5,955	131,010	64,325	45,000	19,325
1203	Counselor	52,573	4,044	62,261	(13,732)		(13,732)
Sub-Total Certified Salaries		7,974,810	1,395,005	6,468,059	111,746	45,000	66,746
1303	Custodians	450,218	130,675	297,336	22,207	21,343	865
140	Nurses	170,995	21,511	150,816	(1,332)		(1,332)
150	Secretaries, Clerical	383,229	105,973	228,536	48,720	52,000	(3,280)
160	Paraprofessionals	581,232	94,975	463,466	22,791	(28,000)	50,791
1601	Special Education Paraprofess.	545,517	83,314	462,203	0		0
170/10	Salaries OT / PT	60,793	17,330	95,314	(51,851)	(50,000)	(1,851)
190	IT Manager	79,568	24,363	54,818	387		387
190	Salaries, Miscellaneous	51,941	9,033	68,034	(25,126)		(25,126)
Sub-Total Non-Certified Salaries		2,323,493	487,174	1,820,523	15,796	(4,657)	20,454
TOTAL SALARIES		10,298,303	1,882,180	8,288,581	127,542	40,343	87,200
220	FICA	303,375	38,059	-	265,317	265,317	-
230	CMERS	498,265	40,874	-	457,391	457,391	-
270	Medical Insurance	2,649,631	892,807	1,023	1,755,802	1,755,802	-
280	Life Insurance	29,353	7,495	-	21,858	22,486	(629)
2902	Other Employee Benefits	17,050	-	1,251	15,799	15,799	-
TOTAL BENEFITS		3,497,674	979,235	2,274	2,516,166	2,516,795	(628.6)
320	Professional Development	45,425	715	1,149	43,561	43,561	-
330	Legal Fees	62,000	4,501	1,493	56,007	56,007	-
340	Software Support	26,959	2,500	15,912	8,547	8,547	-
350	Substitutes	143,000	10,008	-	132,992	132,992	-
390/01	OT/PT/Consultant Services	41,800	725	22,525	18,550	18,550	-
3902	Financial Audit	32,680	-	-	32,680	32,680	-
390	Other Prof/Tech. Services	170,318	2,285	1,906	166,127	25,000	141,127
TOTAL PROFESSIONAL SERVICES		522,182	20,734	42,985	458,463	317,337	141,127
410/01	Utilities - Electric and Water	205,500	28,537	-	176,963	176,963	-
420	Heating	151,602	11,962	-	139,640	139,640	-
430	Repairs and Maintenance	72,000	14,799	17,117	40,084	40,084	-
450	Leases and Rentals	109,123	70,009	-	39,114	39,114	-
4501	Building Improvements	-	-	3,535	(3,535)	-	(3,535)
490	Other Purchased Services	27,412	9,241	-	18,172	18,172	-
4901	Service Contracts	163,262	48,864	48,636	65,762	65,762	-
TOTAL PROPERTY SERVICES		728,899	183,412	69,288	476,199	479,734	(3,535)
510	Pupil Transportation-Regular	457,642	45,228	-	412,414	412,414	-
510	Pupil Transportation-Spec. Educ.	225,274	19,030	-	206,244	206,244	-
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	3,642	-	13,428	14,228	(800)

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535	Internet	27,500	16,000	-	11,500	11,500	-
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	105,776	93,492	129,213	129,213	-
590	Other Purchased Services	13,950	2,320	-	11,630	11,630	-
TOTAL OTHER PURCH SERVICES		1,512,357	404,257	244,336	863,764	850,918	12,846
610	Instructional Supplies	115,185	20,137	29,806	65,242	65,242	-
620	Computer Software	73,796	25,087	-	48,709	48,709	-
625	Supplies Nurses	5,370	231	1,093	4,047	4,047	-
630	Supplies Custodial	52,300	11,606	34,588	6,107	6,107	-
635	Supplies Office	12,800	840	-	11,960	11,960	-
640	Books and Audio Visual	16,000	-	2,133	13,867	13,867	-
645	Subscriptions	26,500	1,348	7,019	18,134	18,134	-
650	Testing	17,650	786	16,311	553	553	-
690	Misc. Supplies - DW Security	3,000	1,926	1,342	(268)	(268)	-
TOTAL SUPPLIES & MATERIALS		322,601	61,960	92,291	168,350	168,350	0
730	Equipment - Office	-	-	-	-	-	-
732	Computer Hardware	76,500	680	365	75,455	30,455	45,000
735	Equipment - Teaching	10,900	-	-	10,900	10,900	-
740	Equipment - Building	5,000	615	-	4,385	4,385	-
745	Furniture	6,000	-	3,086	2,915	2,915	-
TOTAL PROPERTY		98,400	1,295	3,451	93,654	48,654	45,000
810	Dues and Fees	23,475	16,574	1,937	4,964	4,964	-
825	Unemployment	-	-	-	-	-	-
900	Other Fees	13,200	-	-	13,200	13,200	-
TOTAL DUES AND FEES		36,675	16,574	1,937	18,164	18,164	-
TOTAL ADOPTED BUDGET		17,017,091	3,549,646	8,745,142	4,722,303	4,440,294	282,009