

WOODBRIIDGE BOARD OF EDUCATION
MONTHLY DETAIL BY OBJECT
FOR THE MONTH ENDED SEPTEMBER 30, 2022

Object Code	Descriptions	Adopted Budget	Expended to Date	Encumbered to Date	Available Balance	Estimated Additional	Projected Year-End Balance
110	Administrators	797,216	216,953	413,202	167,061	167,061	-
120	Teachers - Regular	5,583,680	892,281	4,637,283	54,116		54,116
120	Teachers - Special Education	1,071,004	143,908	717,641	209,456	150,000	59,456
1201	Psychologist	209,977	33,285	172,392	4,301	-	4,301
1203	Counselor	65,971	10,421	45,970	9,580	-	9,580
Sub-Total Certified Salaries		7,727,848	1,296,848	5,986,487	444,513	317,061	127,452
1303	Custodians	456,389	136,487	284,672	35,230	35,230	-
140	Nurses	152,026	14,744	97,811	39,471	39,471	-
150	Secretaries, Clerical	384,086	106,235	223,758	54,093	54,093	-
160	Paraprofessionals	350,516	50,104	255,617	44,795	44,795	-
1601	Special Education Paraprofess.	950,341	129,505	642,293	178,543	178,543	-
170/10	Salaries OT / PT	57,276	16,629	91,669	(51,023)	(50,000)	(1,023)
190	IT Manager	77,250	23,769	53,481	(0)	(0)	-
190	Salaries, Miscellaneous	51,000	2,072	-	48,928	46,928	2,000
Sub-Total Non-Certified Salaries		2,478,884	479,547	1,649,301	350,036	349,059	977
TOTAL SALARIES		10,206,732	1,776,395	7,635,788	794,549	666,120	128,429
220	FICA	272,252	47,652	-	224,600	224,600	-
230	CMERS	349,285	27,940	-	321,345	321,345	-
270	Medical Insurance	2,632,219	909,186	-	1,723,033	1,723,033	-
280	Life Insurance	31,550	4,807	-	26,743	26,743	-
2902	Other Employee Benefits	29,500	-	2,448	27,052	27,052	-
TOTAL BENEFITS		3,314,806	989,585	2,448	2,322,772	2,322,772	-
320	Professional Development	40,925	6,825	5,403	28,698	28,698	-
330	Legal Fees	87,000	4,194	-	82,806	75,000	7,806
340	Software Support	24,450	-	4,989	19,461	19,461	-
350	Substitutes	75,000	6,376	-	68,624	68,624	-
390/01	OT/PT/Consultant Services	38,450	-	4,200	34,250	34,250	-
3902	Financial Audit	26,000	-	-	26,000	33,000	(7,000)
390	Other Prof/Tech. Services	200,000	12,215	9,200	178,585	192,585	(14,000)
TOTAL PROFESSIONAL SERVICES		491,825	29,610	23,792	438,423	451,617	(13,194)
410/01	Utilities - Electric and Water	218,500	27,850	-	190,650	190,650	-
420	Heating	100,000	9,165	-	90,835	100,835	(10,000)
430	Repairs and Maintenance	63,400	1,063	12,453	49,884	49,884	-
450	Leases and Rentals	95,582	54,020	-	41,562	41,562	-
4501	Building Improvements	-	-	-	-	-	-
490	Other Purchased Services	26,000	2,456	17,683	5,862	5,862	-
4901	Service Contracts	156,480	27,964	79,153	49,363	49,363	-
TOTAL PROPERTY SERVICES		659,962	122,517	109,289	428,156	438,156	(10,000)
510	Pupil Transportation-Regular	424,556	95,476	-	329,080	329,080	-
510	Pupil Transportation-Spec. Educ.	230,377	27,382	-	202,995	262,995	(60,000)
520	Insurance-General Liability	125,109	88,642	32,043	4,424	4,424	-
5201	Worker's Compensation	221,776	109,327	108,613	3,836	3,836	-
530	Telephone Services	17,375	2,689	-	14,686	14,686	-
535	Internet	27,500	-	-	27,500	27,500	-
537	Postage	4,450	540	673	3,237	3,237	-
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	27,690	145,701	(12,578)		(12,578)
590	Other Purchased Services	14,090	802	-	13,288	13,288	-

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Object Code	Descriptions	Adopted Budget	Expended to Date	Encumbered to Date	Available Balance	Estimated Additional	Projected Year-End Balance
TOTAL OTHER PURCH SERVICES		1,358,047	352,547	317,031	688,469	761,047	(72,578)
610	Instructional Supplies	95,596	11,279	37,070	47,248	47,248	-
620	Computer Software	75,793	19,277	2,300	54,216	44,216	10,000
625	Supplies Nurses	3,500	-	-	3,500	3,500	-
630	Supplies Custodial	52,000	4,274	33,101	14,626	14,626	-
635	Supplies Office	13,700	333	188	13,179	13,179	-
640	Books and Audio Visual	8,000	975	24	7,000	7,000	-
645	Subscriptions	23,180	1,162	-	22,018	22,018	-
650	Testing	17,000	-	11,684	5,316	5,316	-
690	Misc. Supplies - DW Security	5,000	-	4,786	214	214	-
TOTAL SUPPLIES & MATERIALS		293,769	37,300	89,153	167,316	157,316	10,000
730	Equipment - Office	-	-	-	-	-	-
732	Computer Hardware	30,000	-	-	30,000	30,000	-
735	Equipment - Teaching	4,500	412	4,213	(125)	-	(125)
740	Equipment - Building	5,000	-	-	5,000	5,000	-
745	Furniture	5,000	-	4,104	896	771	125
TOTAL PROPERTY		44,500	412	8,317	35,771	35,771	0
810	Dues and Fees	25,060	15,433	195	9,432	9,432	-
825	Unemployment	-	-	-	-	-	-
900	Other Fees	25,000	111	2,343	22,546	22,546	-
TOTAL DUES AND FEES		50,060	15,544	2,538	31,978	31,978	-
TOTAL ADOPTED BUDGET		16,419,701	3,323,910	8,188,355	4,907,435	4,864,778	42,658