

**WOODBIDGE BOARD OF EDUCATION
MONTHLY DETAIL BY OBJECT
FOR THE MONTH ENDED March 31, 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		623,282	164,384	9,550		9,550
120	Teachers - Regular	5,583,680		3,714,673	1,821,300	47,707	5,000	42,707
120	Teachers - Special Education	1,071,004		593,176	242,194	235,634	130,775	104,859
1201	Psychologist	209,977		131,245	58,809	19,924		19,924
1203	Social Worker	65,971		37,585	18,806	9,580		9,580
Sub-Total Certified Salaries		7,727,848	0	5,099,961	2,305,493	322,395	135,775.36	186,619
1303	Custodians	456,389		351,089	78,910	26,390	26,390	-
140	Nurses	152,026		106,672	54,585	(9,231)	-	(9,231)
150	Secretaries, Clerical	384,086		294,421	73,097	16,568	2,695	13,873
160	Paraprofessionals	350,516		201,161	83,728	65,627		65,627
1601	Special Education Paraprofess.	950,341	(76,660)	514,527	245,920	113,234	1,432	111,802
170/10	Salaries OT / PT	57,276		70,674	37,416	(50,814)	(6,500)	(44,314)
190	IT Manager	77,250		62,394	14,856	(0.00)		(0)
190	Salaries, Miscellaneous	51,000		21,120	-	29,880	14,500	15,380
Sub-Total Non-Certified Salaries		2,478,884	(76,660)	1,622,059	588,512	191,653	38,517	153,136
TOTAL SALARIES		10,206,732	(76,660)	6,722,020	2,894,004	514,048	174,292	339,756
220	FICA	272,252		198,495		73,757	94,000	(20,243)
230	CMERS	349,285		309,308		39,977	105,000	(65,023)
270	Medical Insurance	2,632,219		2,198,198		434,021	347,500	86,521
280	Life Insurance	31,550		21,426		10,124	4,998	5,126
2902	Other Employee Benefits	29,500		14,673	1,655	13,172		13,172
TOTAL BENEFITS		3,314,806	0	2,742,100	1,655	571,051	551,498	19,553
320	Professional Development	40,925		11,821	4,902	24,202	24,202	-
330	Legal Fees	87,000		21,138	-	65,862	65,862	-
340	Software Support	24,450		11,061	2,856	10,533	19,133	(8,600)
350	Substitutes	75,000		99,730	-	(24,730)	45,000	(69,730)
390/01	Consultant Services	38,450		25,833	886	11,731		11,731
3902	Financial Audit	26,000		-	-	26,000	33,000	(7,000)
390	Other Prof/Tech. Services	200,000		38,368	1,398	160,233	165,000	(4,767)
TOTAL PROFESSIONAL SERVICES		491,825	0	207,953	10,042	273,830	352,196	(78,366)
410/01	Utilities - Electric and Water	218,500		103,332		115,168	95,000	20,168
420	Heating	100,000		61,993		38,007	38,007	-
430	Repairs and Maintenance	63,400		47,267	9,776	6,357	19,357	(13,000)
450	Leases and Rentals	95,582		88,363	709	6,511	23,636	(17,125)
4501	Building Improvements	-		-	-	-	-	-
490	Other Purchased Services	26,000		13,881	6,258	5,862	5,862	-
4901	Service Contracts	156,480	70,000	123,234	60,251	42,995	45,000	(2,005)
TOTAL PROPERTY SERVICES		659,962	70,000	438,069	76,993	214,900	226,862	(11,962)
510	Pupil Transportation-Regular	424,556		408,097		16,459	85,595	(69,136)
510	Pupil Transportation-Spec. Educ.	230,377	116,000	203,932	93,058	49,387	16,500	32,887
520	Insurance-General Liability	125,109		125,985	-	(876)	-	(876)
5201	Worker's Compensation	221,776		217,216		4,560	-	4,560
530	Telephone Services	17,375		9,428	-	7,947	9,447	(1,500)
535	Internet	27,500		19,122		8,378	4,212	4,166
537	Postage	4,450		3,514	575	360	360	-
540	Advertising	1,000		-	-	1,000	-	1,000
550	Interns	125,000		54,872		70,128	25,300	44,828
560	Tuition - Wintergreen	6,000		-		6,000	-	6,000
560	Tuition - Out of District	160,814	15,000	259,155	118,847	(202,188)	17,500	(219,688)

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590	Other Purchased Services	14,090		6,494	1,200	6,396	6,396	-
TOTAL OTHER PURCH SERVICES		1,358,047	131,000	1,307,815	213,680	(32,449)	165,310	(197,758)
610	Instructional Supplies	95,596		74,083	13,648	7,865	7,865	-
620	Computer Software	75,793		23,627	-	52,166	52,166	-
625	Supplies Nurses	3,500		2,046	589	865	865	-
630	Supplies Custodial	52,000		32,781	9,313	9,906	9,906	-
635	Supplies Office	13,700		2,631	1,025	10,044	10,044	-
640	Books and Audio Visual	8,000		4,686	2,799	515	515	-
645	Subscriptions	23,180		10,093	3,824	9,263	9,263	-
650	Testing	17,000		10,430	7,215	(646)		(646)
690	Misc. Supplies - DW Security	5,000		7,619	2,221	(4,839)	-	(4,839)
TOTAL SUPPLIES & MATERIALS		293,769	0	167,995	40,634	85,140	90,625	(5,485)
730	Equipment - Office	-				-	-	-
732	Computer Hardware	30,000		6,506	10,871	12,623	12,623	-
735	Equipment - Teaching	4,500	6,660	2,746	8,063	352	-	352
740	Equipment - Building	5,000		-	417	4,584	5,000	(417)
745	Furniture	5,000		4,654	-	346	346	-
TOTAL PROPERTY		44,500	6,660	13,906	19,350	17,905	17,969	(65)
810	Dues and Fees	25,060		19,394	1,218	4,448	4,448	-
825	Unemployment	-				-	-	-
900	Other Fees	25,000		10,657		14,343		14,343
TOTAL DUES AND FEES		50,060	0	30,051	1,218	18,791	4,448	14,343
TOTAL ADOPTED BUDGET		16,419,701	131,000	11,629,908	3,257,577	1,663,217	1,583,201	80,016