

WOODBRIIDGE BOARD OF EDUCATION
MONTHLY DETAIL BY OBJECT
FOR THE MONTH ENDED December 31, 2023

Object Code	Descriptions	Adopted Budget	Expended to Date	Encumbered to Date	Available Balance	Estimated Additional	Projected Year-End Balance
110	Administrators	964,865	541,578	411,708	11,579		11,579
120	Teachers - Regular	5,808,080	2,504,583	3,145,714	157,783	67,000	90,783
120	Teachers - Special Education	948,002	427,293	522,209	(1,500)		(1,500)
1201	Psychologist	201,290	47,640	89,325	64,325	25,000	39,325
1203	Counselor	52,573	32,352	33,953	(13,732)		(13,732)
Sub-Total Certified Salaries		7,974,810	3,553,447	4,202,908	218,455	92,000	126,455
1303	Custodians	450,218	254,898	182,398	12,923	14,000	(1,077)
140	Nurses	170,995	74,052	98,275	(1,332)		(1,332)
150	Secretaries, Clerical	383,229	207,844	170,643	4,743	3,014	1,729
160	Paraprofessionals	581,232	242,199	292,480	46,553		46,553
1601	Special Education Paraprofess.	545,517	223,772	278,993	42,752	(28,000)	70,752
170/10	Salaries OT / PT	60,793	47,657	64,987	(51,851)		(51,851)
190	IT Manager	79,568	45,681	33,500	387		387
190	Salaries, Miscellaneous	51,941	40,236	45,139	(33,433)	2,500	(35,933)
Sub-Total Non-Certified Salaries		2,323,493	1,136,339	1,166,414	20,741	(8,486)	29,227
TOTAL SALARIES		10,298,303	4,689,785	5,369,322	239,196	83,514	155,682
220	FICA	303,375	142,066	-	161,309	152,129	9,180
230	CMERS	498,265	174,742	-	323,523	301,899	21,624
270	Medical Insurance	2,649,631	1,665,890	450	983,291	983,291	-
280	Life Insurance	29,353	15,329	-	14,024	15,876	(1,852)
2902	Other Employee Benefits	17,050	6,573	-	10,477	10,477	-
TOTAL BENEFITS		3,497,674	2,004,600	450	1,492,624	1,463,672	28,952
320	Professional Development	45,425	4,470	171	40,785	40,785	-
330	Legal Fees	62,000	14,769	8,555	38,677	38,677	-
340	Software Support	26,959	7,162	11,250	8,547	8,547	-
350	Substitutes	143,000	71,386	-	71,614	86,614	(15,000)
390/01	Consultant Services	41,800	4,180	35,135	2,486	2,486	-
3902	Financial Audit	32,680	-	-	32,680	32,680	-
390	Other Prof/Tech. Services	170,318	9,000	4,567	156,751	20,000	136,751
TOTAL PROFESSIONAL SERVICES		522,182	110,967	59,676	351,539	229,787	121,751
410/01	Utilities - Electric and Water	205,500	71,223	-	134,277	109,277	25,000
420	Heating	151,602	31,179	-	120,423	120,423	-
430	Repairs and Maintenance	72,000	32,493	11,724	27,783	27,783	-
450	Leases and Rentals	109,123	80,878	-	28,245	40,745	(12,500)
4501	Building Improvements	-	-	4,058	(4,058)	-	(4,058)
490	Other Purchased Services	27,412	14,820	-	12,592	12,592	-
4901	Service Contracts	163,262	71,459	42,559	49,244	49,244	-
TOTAL PROPERTY SERVICES		728,899	302,052	58,341	368,505	360,063	8,442
510	Pupil Transportation-Regular	457,642	233,054	-	224,588	224,588	-
510	Pupil Transportation-Spec. Educ.	225,274	81,719	139,921	3,633		3,633
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	9,357	-	7,713	8,513	(800)

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Object Code	Descriptions	Adopted Budget	Expended to Date	Encumbered to Date	Available Balance	Estimated Additional	Projected Year-End Balance
535	Internet	27,500	16,562	-	10,938	8,800	2,138
537	Postage	4,400	2,401	594	1,405	1,405	-
540	Advertising	1,000	-	-	1,000	-	1,000
550	Interns	57,000	23,650	-	33,350	33,350	-
560	Tuition - Wintergreen	6,000	-	-	6,000	6,000	-
560	Tuition - Out of District	328,480	118,825	194,267	15,388	88,623	(73,235)
590	Other Purchased Services	13,950	5,340	244	8,366	8,366	-
TOTAL OTHER PURCH SERVICES		1,512,357	701,459	485,870	325,028	379,645	(54,617)
610	Instructional Supplies	115,185	48,847	20,175	46,163	46,163	-
620	Computer Software	73,796	41,880	-	31,916	31,916	-
625	Supplies Nurses	5,370	2,181	8	3,180	3,180	-
630	Supplies Custodial	52,300	25,202	34,070	(6,972)	(6,972)	-
635	Supplies Office	12,800	1,344	-	11,456	11,456	-
640	Books and Audio Visual	16,000	-	10,257	5,743	5,743	-
645	Subscriptions	26,500	8,361	2,389	15,750	15,750	-
650	Testing	17,650	15,642	4,129	(2,120)	503	(2,623)
690	Misc. Supplies - DW Security	3,000	3,320	44	(364)	(364)	-
TOTAL SUPPLIES & MATERIALS		322,601	146,778	71,072	104,751	107,374	(2,623)
730	Equipment - Office	-	-	-	-	-	-
732	Computer Hardware	76,500	11,154	6,463	58,883	21,883	37,000
735	Equipment - Teaching	10,900	-	1,929	8,972	8,972	-
740	Equipment - Building	5,000	989	164	3,847	3,847	-
745	Furniture	6,000	3,606	-	2,394	2,394	-
TOTAL PROPERTY		98,400	15,749	8,555	74,096	37,096	37,000
810	Dues and Fees	23,475	18,595	3,639	1,241	1,241	-
900	Other Fees	13,200	67	-	13,133	13,133	-
TOTAL DUES AND FEES		36,675	18,662	3,639	14,374	14,374	-
TOTAL ADOPTED BUDGET		17,017,091	7,990,053	6,056,925	2,970,112	2,675,526	294,586