

**WOODBIDGE BOARD OF EDUCATION**  
**MONTHLY DETAIL BY OBJECT**  
**FOR THE MONTH ENDED December 31, 2022**

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		429,434	358,232	9,550		9,550
120	Teachers - Regular	5,583,680		2,401,727	3,122,275	59,679		59,679
120	Teachers - Special Education	1,071,004		385,014	602,691	83,300		83,300
1201	Psychologist	209,977		91,533	114,144	4,301		4,301
1203	Social Worker	65,971		25,048	31,343	9,580		9,580
<b>Sub-Total Certified Salaries</b>		<b>7,727,848</b>	<b>0</b>	<b>3,332,755</b>	<b>4,228,683</b>	<b>166,409</b>	<b>0</b>	<b>166,409</b>
1303	Custodians	456,389		252,644	173,991	29,755	29,755	-
140	Nurses	152,026		65,986	95,271	(9,231)	-	(9,231)
150	Secretaries, Clerical	384,086		204,718	160,214	19,154	15,000	4,154
160	Paraprofessionals	350,516		131,701	152,618	66,197		66,197
1601	Special Education Paraprofess.	950,341		345,341	428,771	176,229	77,538	98,691
170/10	Salaries OT / PT	57,276		45,730	62,360	(50,814)		(50,814)
190	IT Manager	77,250		44,567	32,683	-		-
190	Salaries, Miscellaneous	51,000		14,092	-	36,908	19,000	17,908
<b>Sub-Total Non-Certified Salaries</b>		<b>2,478,884</b>	<b>0</b>	<b>1,104,780</b>	<b>1,105,907</b>	<b>268,198</b>	<b>141,293</b>	<b>126,905</b>
<b>TOTAL SALARIES</b>		<b>10,206,732</b>	<b>0</b>	<b>4,437,535</b>	<b>5,334,590</b>	<b>434,607</b>	<b>141,293</b>	<b>293,314</b>
220	FICA	272,252		134,143	-	138,109	157,300	(19,191)
230	CMERS	349,285		156,361	-	192,924	254,639	(61,715)
270	Medical Insurance	2,632,219		1,367,986	-	1,264,233	1,232,014	32,219
280	Life Insurance	31,550		11,702	-	19,848	16,560	3,288
2902	Other Employee Benefits	29,500		12,480	2,448	14,572	5,000	9,572
<b>TOTAL BENEFITS</b>		<b>3,314,806</b>	<b>0</b>	<b>1,682,672</b>	<b>2,448</b>	<b>1,629,686</b>	<b>1,665,513</b>	<b>(35,827)</b>
320	Professional Development	40,925		7,360	6,071	27,494	17,000	10,494
330	Legal Fees	87,000		19,979	-	67,021	67,021	-
340	Software Support	24,450		8,296	2,856	13,298	13,298	-
350	Substitutes	75,000		58,550	-	16,450	85,000	(68,550)
390/01	Consultant Services	38,450		180	4,570	33,700	40,000	(6,300)
3902	Financial Audit	26,000		-	-	26,000	33,000	(7,000)
390	Other Prof/Tech. Services	200,000		25,180	15,040	159,780	169,928	(10,148)
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>491,825</b>	<b>0</b>	<b>119,545</b>	<b>28,537</b>	<b>343,743</b>	<b>425,247</b>	<b>(81,504)</b>
410/01	Utilities - Electric and Water	218,500		71,139	-	147,361	110,000.00	37,361
420	Heating	100,000		16,080	-	83,920	95,000	(11,080)
430	Repairs and Maintenance	63,400		18,157	19,738	25,505	30,000	(4,495)
450	Leases and Rentals	95,582		54,708	709	40,165	40,165	-
4501	Building Improvements	-		-	-	-	-	-
490	Other Purchased Services	26,000		11,016	8,984	6,000	6,000	-
4901	Service Contracts	156,480		61,164	50,852	44,464	79,464	(35,000)
<b>TOTAL PROPERTY SERVICES</b>		<b>659,962</b>	<b>0</b>	<b>232,265</b>	<b>80,283</b>	<b>347,414</b>	<b>360,628</b>	<b>(13,215)</b>
510	Pupil Transportation-Regular	424,556		190,322		234,234	234,234	-
510	Pupil Transportation-Spec. Educ.	230,377	116,000	93,501	196,071	56,805	56,000	805
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		4,695	-	12,680	14,000	(1,320)
535	Internet	27,500		19,122	-	8,378	6,318	2,060
537	Postage	4,450		1,644	1,073	1,733	1,733	-
540	Advertising	1,000		-	-	1,000		1,000
550	Interns	125,000		30,000	-	95,000	32,000	63,000
560	Tuition - Wintergreen	6,000		-	-	6,000		6,000
560	Tuition - Out of District	160,814	15,000	61,835	197,841	(83,863)	133,725	(217,588)
590	Other Purchased Services	14,090		3,655	150	10,285	10,285	-
<b>TOTAL OTHER PURCH SERVICES</b>		<b>1,358,047</b>	<b>131,000</b>	<b>601,663</b>	<b>535,792</b>	<b>351,592</b>	<b>488,294</b>	<b>(136,702)</b>
610	Instructional Supplies	95,596		33,291	25,127	37,178	37,178	-
620	Computer Software	75,793		21,577	2,018	52,199	52,199	-
625	Supplies Nurses	3,500		-	712	2,788	2,788	-
630	Supplies Custodial	52,000		15,325	22,746	13,929	13,929	-

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635	Supplies Office	13,700		437	517	12,746	12,746	-
640	Books and Audio Visual	8,000		989	6,538	473	473	-
645	Subscriptions	23,180		3,134	5,959	14,087	14,087	-
650	Testing	17,000		9,996	2,958	4,045	4,045	-
690	Misc. Supplies - DW Security	5,000		4,673	4,545	(4,218)	-	(4,218)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>293,769</b>	<b>0</b>	<b>89,422</b>	<b>71,120</b>	<b>133,226</b>	<b>137,444</b>	<b>(4,218)</b>
730	Equipment - Office	-		-	-	-	-	-
732	Computer Hardware	30,000		-	845	29,155	29,155	-
735	Equipment - Teaching	4,500		2,108	2,004	388	-	388
740	Equipment - Building	5,000		-	-	5,000	5,000	-
745	Furniture	5,000		4,170	484	346	346	-
<b>TOTAL PROPERTY</b>		<b>44,500</b>	<b>0</b>	<b>6,278</b>	<b>3,333</b>	<b>34,889</b>	<b>34,501</b>	<b>388</b>
810	Dues and Fees	25,060		16,570	661	7,829	7,829	-
825	Unemployment	-		-	-	-	-	-
900	Other Fees	25,000		3,309	-	21,691	23,191	(1,500)
<b>TOTAL DUES AND FEES</b>		<b>50,060</b>	<b>0</b>	<b>19,879</b>	<b>661</b>	<b>29,520</b>	<b>31,020</b>	<b>(1,500)</b>
<b>TOTAL ADOPTED BUDGET</b>		<b>16,419,701</b>	<b>131,000</b>	<b>7,189,259</b>	<b>6,056,765</b>	<b>3,304,677</b>	<b>3,283,941</b>	<b>20,736</b>