

**WOODBRIIDGE BOARD OF EDUCATION  
MONTHLY DETAIL BY OBJECT  
FOR THE MONTH ENDED June 30, 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		787,666		9,550		9,550
120	Teachers - Regular	5,583,680		5,526,998		56,682		56,682
120	Teachers - Special Education	1,071,004		962,585	7,824	100,595		100,595
1201	Psychologist	209,977		190,528		19,449		19,449
1203	Social Worker	65,971		56,724		9,247		9,247
<b>Sub-Total Certified Salaries</b>		<b>7,727,848</b>	<b>0</b>	<b>7,524,501</b>	<b>7,824</b>	<b>195,523</b>	<b>-</b>	<b>195,523</b>
1303	Custodians	456,389		439,519	16,454	416.00		416
140	Nurses	152,026		163,664		(11,638)	-	(11,638)
150	Secretaries, Clerical	384,086		369,508		14,578		14,578
160	Paraprofessionals	350,516		284,826		65,690		65,690
1601	Special Education Paraprofess.	950,341	(76,660)	742,387		131,295		131,295
170/10	Salaries OT / PT	57,276		108,090		(50,814)		(50,814)
190	IT Manager	77,250		77,250		-		-
190	Salaries, Miscellaneous	51,000		31,696	-	19,304		19,304
<b>Sub-Total Non-Certified Salaries</b>		<b>2,478,884</b>	<b>(76,660)</b>	<b>2,216,939</b>	<b>16,454</b>	<b>168,831</b>	<b>0</b>	<b>168,831</b>
<b>TOTAL SALARIES</b>		<b>10,206,732</b>	<b>(76,660)</b>	<b>9,741,440</b>	<b>24,278</b>	<b>364,354</b>	<b>0</b>	<b>364,354</b>
220	FICA	272,252		272,982		(730)		(730)
230	CMERS	349,285		403,808		(54,523)		(54,523)
270	Medical Insurance	2,632,219		2,570,311	4,500	57,408		57,408
280	Life Insurance	31,550		26,378		5,172		5,172
2902	Other Employee Benefits	29,500		29,418		82		82
<b>TOTAL BENEFITS</b>		<b>3,314,806</b>	<b>0</b>	<b>3,302,897</b>	<b>4,500</b>	<b>7,409</b>	<b>0</b>	<b>7,409</b>
320	Professional Development	40,925		24,558	42,910	(26,542)		(26,542)
330	Legal Fees	87,000		31,264	153	55,584		55,584
340	Software Support	24,450		16,570		7,880		7,880
350	Substitutes	75,000		156,204		(81,204)		(81,204)
390/01	Consultant Services	38,450		38,502	9,180	(9,232)		(9,232)
3902	Financial Audit	26,000		23,634		2,366		2,366
390	Other Prof/Tech. Services	200,000		189,523	600	9,877		9,877
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>491,825</b>	<b>0</b>	<b>480,253</b>	<b>52,842</b>	<b>(41,271)</b>	<b>0</b>	<b>(41,271)</b>
410/01	Utilities - Electric and Water	218,500		142,940	3,460	72,100		72,100
420	Heating	100,000		78,091	2,489	19,421		19,421
430	Repairs and Maintenance	63,400		50,440	11,177	1,783		1,783
450	Leases and Rentals	95,582		103,395	748	(8,561)		(8,561)
4501	Building Improvements	-		138	162,621	(162,759)		(162,759)
490	Other Purchased Services	26,000		22,147	3,787	66		66
4901	Service Contracts	156,480	70,000	196,215	63,832	(33,567)		(33,567)
<b>TOTAL PROPERTY SERVICES</b>		<b>659,962</b>	<b>70,000</b>	<b>593,367</b>	<b>248,113</b>	<b>(111,518)</b>	<b>0</b>	<b>(111,518)</b>
510	Pupil Transportation-Regular	424,556		519,534		(94,978)		(94,978)
510	Pupil Transportation-Spec. Educ.	230,377	116,000	307,393		38,984		38,984
520	Insurance-General Liability	125,109		125,985		(876)	-	(876)
5201	Worker's Compensation	221,776		215,596		6,180	-	6,180
530	Telephone Services	17,375		14,686	609	2,080		2,080
535	Internet	27,500		25,440		2,060		2,060
537	Postage	4,450		5,699	-	(1,249)	-	(1,249)
540	Advertising	1,000		-		1,000	-	1,000
550	Interns	125,000		54,872		70,128		70,128
560	Tuition - Wintergreen	6,000		-		6,000	-	6,000
560	Tuition - Out of District	160,814	15,000	322,548		(146,734)		(146,734)

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590	Other Purchased Services	14,090		11,578	7,600	(5,088)		(5,088)
<b>TOTAL OTHER PURCH SERVICES</b>		<b>1,358,047</b>	<b>131,000</b>	<b>1,603,331</b>	<b>8,209</b>	<b>(122,494)</b>	<b>0</b>	<b>(122,494)</b>
610	Instructional Supplies	95,596		77,210	13,770	4,615		4,615
620	Computer Software	75,793		55,617	8,700	11,476	7,880	3,596
625	Supplies Nurses	3,500		3,479		21		21
630	Supplies Custodial	52,000		56,670	2,763	(7,433)		(7,433)
635	Supplies Office	13,700		6,590	712	6,398		6,398
640	Books and Audio Visual	8,000		7,463	-	537		537
645	Subscriptions	23,180		15,667	295	7,218		7,218
650	Testing	17,000		12,979	4,800	(779)		(779)
690	Misc. Supplies - DW Security	5,000		7,969		(2,969)		(2,969)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>293,769</b>	<b>0</b>	<b>243,644</b>	<b>31,040</b>	<b>19,085</b>	<b>7,880</b>	<b>11,205</b>
730	Equipment - Office	-				-	-	-
732	Computer Hardware	30,000		17,974	87,518	(75,493)		(75,493)
735	Equipment - Teaching	4,500	6,660	9,227	9,561	(7,628)	-	(7,628)
740	Equipment - Building	5,000		417	10,335	(5,751)		(5,751)
745	Furniture	5,000		4,654		346		346
<b>TOTAL PROPERTY</b>		<b>44,500</b>	<b>6,660</b>	<b>32,272</b>	<b>107,413</b>	<b>(88,525)</b>	<b>0</b>	<b>(88,525)</b>
810	Dues and Fees	25,060		21,670	996	2,394		2,394
825	Unemployment	-				-	-	-
900	Other Fees	25,000		10,657	-	14,343		14,343
<b>TOTAL DUES AND FEES</b>		<b>50,060</b>	<b>0</b>	<b>32,327</b>	<b>996</b>	<b>16,737</b>	<b>0</b>	<b>16,737</b>
<b>TOTAL ADOPTED BUDGET</b>		<b>16,419,701</b>	<b>131,000</b>	<b>16,029,531</b>	<b>477,392</b>	<b>43,778</b>	<b>7,880</b>	<b>35,898</b>