

**WOODBRIIDGE BOARD OF EDUCATION  
MONTHLY DETAIL BY OBJECT  
FOR THE MONTH ENDED January 31, 2024**

Object Code	Descriptions	Adopted Budget	Expended to Date	Encumbered to Date	Available Balance	Estimated Additional	Projected Year-End Balance
110	Administrators	964,865	614,630	338,655	11,579		11,579
120	Teachers - Regular	5,808,080	2,946,121	2,680,623	181,337	112,125	69,212
120	Teachers - Special Education	948,002	499,784	449,718	(1,500)		(1,500)
1201	Psychologist	201,290	59,550	77,415	64,325	20,000	44,325
1203	Counselor	52,573	40,019	26,286	(13,732)		(13,732)
<b>Sub-Total Certified Salaries</b>		<b>7,974,810</b>	<b>4,160,104</b>	<b>3,572,697</b>	<b>242,009</b>	<b>132,125</b>	<b>109,884</b>
1303	Custodians	450,218	288,124	129,999	32,095	27,000	5,095
140	Nurses	170,995	86,509	85,818	(1,332)		(1,332)
150	Secretaries, Clerical	383,229	236,905	141,719	4,606	2,466	2,140
160	Paraprofessionals	581,232	280,440	239,142	61,650	15,000	46,650
1601	Special Education Paraprofess.	545,517	264,619	254,334	26,565	(28,000)	54,565
170/10	Salaries OT / PT	60,793	56,322	56,322	(51,851)		(51,851)
190	IT Manager	79,568	51,772	27,409	387		387
190	Salaries, Miscellaneous	51,941	45,422	40,517	(33,998)		(33,998)
<b>Sub-Total Non-Certified Salaries</b>		<b>2,323,493</b>	<b>1,310,112</b>	<b>975,260</b>	<b>38,121</b>	<b>16,466</b>	<b>21,655</b>
<b>TOTAL SALARIES</b>		<b>10,298,303</b>	<b>5,470,216</b>	<b>4,547,956</b>	<b>280,131</b>	<b>148,591</b>	<b>131,540</b>
220	FICA	303,375	153,104		150,271	134,729	15,542
230	CMERS	498,265	213,084		285,181	228,000	57,181
270	Medical Insurance	2,649,631	1,897,394	368	751,869	751,869	-
280	Life Insurance	29,353	20,491		8,862	10,584	(1,722)
2902	Other Employee Benefits	17,050	7,973		9,077	9,077	-
<b>TOTAL BENEFITS</b>		<b>3,497,674</b>	<b>2,292,046</b>	<b>368</b>	<b>1,205,260</b>	<b>1,134,259</b>	<b>71,002</b>
320	Professional Development	45,425	4,965	216	40,245	40,245	-
330	Legal Fees	62,000	22,724	-	39,276	39,276	-
340	Software Support	26,959	22,587	-	4,372	4,372	-
350	Substitutes	143,000	82,735		60,265	75,265	(15,000)
390/01	Consultant Services	41,800	11,320	39,435	(8,955)		(8,955)
3902	Financial Audit	32,680			32,680	32,680	-
390	Other Prof/Tech. Services	170,318	14,020	26,530	129,767	5,000	124,767
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>522,182</b>	<b>158,351</b>	<b>66,181</b>	<b>297,651</b>	<b>196,838</b>	<b>100,813</b>
410/01	Utilities - Electric and Water	205,500	73,629		131,871	106,871	25,000
420	Heating	151,602	31,396		120,206	75,000	45,206
430	Repairs and Maintenance	72,000	49,243	6,801	15,956	15,956	-
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	17,037		10,375	10,375	-
4901	Service Contracts	163,262	86,361	34,663	42,238	42,238	-
<b>TOTAL PROPERTY SERVICES</b>		<b>728,899</b>	<b>338,544</b>	<b>45,522</b>	<b>344,833</b>	<b>291,185</b>	<b>53,648</b>
510	Pupil Transportation-Regular	457,642	323,004		134,638	134,638	-
510	Pupil Transportation-Spec. Educ.	225,274	120,042	140,161	(34,928)		(34,928)
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	11,904		5,166	7,366	(2,200)

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535	Internet	27,500	18,668	6,318	2,514		2,514
537	Postage	4,400	2,970		1,430	1,430	-
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	139,288	262,427	(73,236)	6,500	(79,736)
590	Other Purchased Services	13,950	5,340	271	8,340	8,340	-
<b>TOTAL OTHER PURCH SERVICES</b>		<b>1,512,357</b>	<b>855,417</b>	<b>560,020</b>	<b>96,920</b>	<b>197,624</b>	<b>(100,704)</b>
610	Instructional Supplies	115,185	51,299	19,111	44,775	44,775	-
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	29,095	34,714	(11,510)		(11,510)
635	Supplies Office	12,800	2,370	242	10,188	10,188	-
640	Books and Audio Visual	16,000	6,299	4,420	5,281	5,281	-
645	Subscriptions	26,500	10,936	1,000	14,564	14,564	-
650	Testing	17,650	15,642	4,632	(2,623)		(2,623)
690	Misc. Supplies - DW Security	3,000	3,914	44	(958)		(958)
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>322,601</b>	<b>163,617</b>	<b>64,172</b>	<b>94,812</b>	<b>109,904</b>	<b>(15,091)</b>
730	Equipment - Office	-			-		-
732	Computer Hardware	76,500	11,801	6,463	58,236	58,236	-
735	Equipment - Teaching	10,900	-	1,957	8,943	8,943	-
740	Equipment - Building	5,000	1,153	-	3,847	3,847	-
745	Furniture	6,000	3,606		2,394	2,394	-
<b>TOTAL PROPERTY</b>		<b>98,400</b>	<b>16,560</b>	<b>8,420</b>	<b>73,420</b>	<b>73,420</b>	<b>-</b>
810	Dues and Fees	23,475	21,280	1,138	1,057	1,057	-
900	Other Fees	13,200	67		13,133	13,133	-
<b>TOTAL DUES AND FEES</b>		<b>36,675</b>	<b>21,346</b>	<b>1,138</b>	<b>14,191</b>	<b>14,191</b>	<b>-</b>
<b>TOTAL ADOPTED BUDGET</b>		<b>17,017,091</b>	<b>9,316,096</b>	<b>5,293,778</b>	<b>2,407,217</b>	<b>2,166,010</b>	<b>241,207</b>