

WOODBRIIDGE BOARD OF EDUCATION
MONTHLY DETAIL BY OBJECT
FOR THE MONTH ENDED September 30, 2026

Object Code	Descriptions	Adopted Budget	Expended to Date	Encumbered to Date	Available Balance	Estimated Additional	Projected Year-End Balance
110	Administrators	1,063,262	243,353	820,059	(150)		(150)
120	Teachers - Regular	6,146,846	479,660	5,601,578	65,608	63,350	2,258
120	Teachers - Special Education	1,276,394	103,609	1,172,785	-		-
1201	Psychologist	183,972	14,152	169,820	-		-
1203	Counselor	192,848	15,970	177,082	(204)		(204)
	Sub-Total Certified Salaries	8,863,322	856,743	7,941,325	65,254	63,350	1,904
1303	Custodians	499,071	102,323	389,660	7,088	7,088	-
140	Nurses	198,294	12,564	175,698	10,032	10,032	-
150	Secretaries, Clerical	465,500	75,520	364,926	25,054	6,000	19,054
160	Paraprofessionals	384,682	19,716	211,682	153,284	58,000	95,284
1601	Special Education Paraprofess.	873,243	72,971	823,604	(23,332)		(23,332)
170/10	Salaries OT / PT	159,946	9,401	130,565	19,980	25,000	(5,020)
190	IT Manager and Asst.	86,112	20,771	69,552	(4,211)	2,500	(6,711)
190	Salaries, Miscellaneous	112,471	4,133	91,844	16,495	6,000	10,495
	Sub-Total Non-Certified Salaries	2,779,319	317,400	2,257,530	204,389	114,620	89,769
	TOTAL SALARIES	11,642,641	1,174,143	10,198,855	269,643	177,970	91,673
220	FICA	354,208	41,794		312,415	308,284	4,131
230	CMERS	479,637	(5,465)		485,102	453,130	31,972
270	Medical Insurance	2,984,124	1,250,561		1,733,563	1,752,852	(19,289)
280	Life Insurance	32,856	10,544	-	22,312	21,087.76	1,224
2902	Other Employee Benefits	10,850	-	-	10,850	10,850	-
	TOTAL BENEFITS	3,861,675	1,297,433	0	2,564,242	2,546,204	18,038
320	Professional Development	40,625	1,089	1,365	38,171	38,171	-
330	Legal Fees	55,000	12,948	(4,499)	46,550	51,793.48	(5,243)
340	Software Support	33,175	12,446	3,567	17,162	17,162	-
350	Substitutes	151,182	7,399		143,783	143,783	-
390/01	Consultant Services	163,565	3,908	9,700	149,958	149,958	-
3902	Financial Audit	31,700	-		31,700	31,700	-
390	Other Prof/Tech. Services	15,729	699	-	15,030	15,030	-
	TOTAL PROFESSIONAL SERVICES	490,976	38,488	10,134	442,354	447,597	(5,243)
410/01	Utilities - Electric and Water	173,500	47,736		125,764	125,764	-
420	Heating	90,000	16,850		73,150	73,150	-
430	Repairs and Maintenance	88,000	7,578	20,915	59,507	59,507	-
450	Leases and Rentals	42,414	18,579	1,054	22,781	20,807	1,974
4501	Building Improvements	10,500	-	56,147	(45,647)	-	(45,647)
490	Other Purchased Services	33,060	16,686	14,161	2,213	47,213	(45,000)
4901	Service Contracts	177,602	92,585	46,364	38,653	38,653	-
	TOTAL PROPERTY SERVICES	615,076	200,014	138,640	276,422	365,094	(88,673)
510	Pupil Transportation-Regular	540,302	112,097	418,650	9,556	9,556	-
510	Pupil Transportation-Spec. Educ.	404,633	40,660	309,534	54,439	48,039	6,400
520	Insurance-General Liability	179,126	185,859	-	(6,733)		(6,733)
5201	Worker's Compensation	300,187	287,932	-	12,255		12,255
530	Telephone Services	23,975	6,390		17,585	17,585	-
535	Internet	25,120	16,974		8,146	8,146	-
537	Postage	6,840	1,064		5,776	5,776	-
540	Advertising	1,000	-		1,000	1,000	-
550	Interns	57,000	-		57,000	57,000	-
560	Tuition - Wintergreen	6,000	-		6,000		6,000
560	Tuition - Out of District	348,000	37,724	221,333	88,943	219,920	(130,977)
590	Other Purchased Services	15,550	10,684	892	3,975	3,975	-
	TOTAL OTHER PURCH SERVICES	1,907,733	699,384	950,408	257,941	370,996	(113,055)
610	Instructional Supplies	161,160	50,539	10,926	99,695	99,695	-

WOODBIDGE BOARD OF EDUCATION
MONTHLY DETAIL BY OBJECT
FOR THE MONTH ENDED September 30, 2026

Object Code	Descriptions	Adopted Budget	Expended to Date	Encumbered to Date	Available Balance	Estimated Additional	Projected Year-End Balance
620	Computer Software	102,456	48,128	2,222	52,106	52,106	-
625	Supplies Nurses	5,370		250	5,120	5,120	-
630	Supplies Custodial	46,600	9,454	28,417	8,730	8,730	-
635	Supplies Office	13,000	1,030	555	11,415	11,415	-
640	Books and Audio Visual	18,000	-	8,199	9,801	9,801	-
645	Subscriptions	40,496	9,693	-	30,803	30,803	-
650	Testing	25,000	15,743	1,953	7,304	7,304	-
690	Misc. Supplies - DW Security	3,700	4	5,000	(1,304)		(1,304)
TOTAL SUPPLIES & MATERIALS		415,782	134,589	57,522	223,671	224,974	(1,304)
732	Computer Hardware	79,750	20,465	1,115	58,170	58,170	-
735	Equipment - Teaching	4,200	965	1,417	1,818	1,818	-
740	Equipment - Building	5,000	-	-	5,000	5,000	-
745	Furniture	6,000	5,653	2,312	(1,965)		(1,965)
TOTAL PROPERTY		94,950	27,082	4,844	63,024	64,988	(1,965)
810	Dues and Fees	22,605	25,610	(3,937)	932		932
900	Other Fees	9,500	3,306		6,194	6,194	-
TOTAL DUES AND FEES		32,105	28,916	(3,937)	7,126	6,194	932
TOTAL ADOPTED BUDGET		19,060,938	3,600,050	11,356,466	4,104,422	4,204,017	(99,596)