WOODBRIDGE BOARD OF EDUCATION
MONTHLY DETAIL BY OBJECT
FOR THE MONTH ENDED October 31, 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	364,208	699,204	(150)		(150)
120	Teachers - Regular	6,146,846	1,194,209	4,887,111	65,526	63,350	2,176
120	Teachers - Special Education	1,276,394	256,134	1,020,260	-		-
1201	Psychologist	183,972	35,379	148,593	-		-
1203	Counselor	192,848	39,924	153,128	(204)		(204)
	Sub-Total Certified Salaries	**8,863,322**	**1,889,854**	**6,908,295**	**65,172**	**63,350**	**1,822**
1303	Custodians	499,071	160,418	292,641	46,012	46,012	-
140	Nurses	198,294	38,764	149,743	9,787	9,787	-
150	Secretaries, Clerical	465,500	121,664	314,329	29,507	6,000	23,507
160	Paraprofessionals	384,682	49,117	182,181	153,384	29,000	124,384
1601	Special Education Paraprofess.	873,243	181,846	738,675	(47,278)		(47,278)
170/10	Salaries OT / PT	159,946	28,126	111,840	19,980	25,000	(5,020)
190	IT Manager and Asst.	86,112	26,496	59,616	-		-
190	Salaries, Miscellaneous	112,471	23,292	70,009	19,170	6,000	13,170
	Sub-Total Non-Certified Salaries	**2,779,319**	**629,724**	**1,919,034**	**230,561**	**121,799**	**108,763**
	TOTAL SALARIES	**11,642,641**	**2,519,578**	**8,827,329**	**295,733**	**185,149**	**110,585**
220	FICA	354,208	80,485		273,723	269,592	4,131
230	CMERS	479,637	(5,465)		485,102	447,821	37,281
270	Medical Insurance	2,984,124	1,474,053		1,510,071	1,529,360	(19,289)
280	Life Insurance	32,856	13,163		19,693	18,428	1,264
2902	Other Employee Benefits	10,850	-		10,850	10,850	-
	TOTAL BENEFITS	**3,861,675**	**1,562,236**	**0**	**2,299,439**	**2,276,051**	**23,388**
320	Professional Development	40,625	2,298	3,748	34,579	34,579	-
330	Legal Fees	55,000	12,948	7,526	34,526	64,742	(30,216)
340	Software Support	33,175	14,878	1,135	17,162	17,162	-
350	Substitutes	151,182	27,329	-	123,853	123,853	-
390/01	Consultant Services	163,565	24,852	134,066	4,647	4,647	-
3902	Financial Audit	31,700			31,700	31,700	-
390	Other Prof/Tech. Services	15,729	792		14,937	14,937	-
	TOTAL PROFESSIONAL SERVICES	**490,976**	**83,097**	**146,474**	**261,405**	**291,621**	**(30,216)**
410/01	Utilities - Electric and Water	173,500	50,221		123,279	123,279	-
420	Heating	90,000	24,536		65,464	65,464	-
430	Repairs and Maintenance	88,000	14,289	21,791	51,920	51,920	-
450	Leases and Rentals	42,414	26,516	1,054	14,844	18,101	(3,257)
4501	Building Improvements	10,500		56,147	(45,647)	-	(45,647)
490	Other Purchased Services	33,060	18,407	12,440	2,213	47,213	(45,000)
4901	Service Contracts	177,602	104,131	44,915	28,557	28,557	-
	TOTAL PROPERTY SERVICES	**615,076**	**238,099**	**136,347**	**240,630**	**334,534**	**(93,904)**
510	Pupil Transportation-Regular	540,302	181,906	366,318	(7,923)	(15,000)	7,077
510	Pupil Transportation-Spec. Educ.	404,633	107,237	299,558	(2,161)		(2,161)
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	8,789		15,186	15,186	-
535	Internet	25,120	17,468		7,652	7,652	-
537	Postage	6,840	1,350		5,490	5,490	-
540	Advertising	1,000	-		1,000	1,000	-
550	Interns	57,000	24,750		32,250	24,750	7,500
560	Tuition - Wintergreen	6,000	-		6,000		6,000
560	Tuition - Out of District	348,000	92,704	276,313	(21,017)	87,968	(108,985)
590	Other Purchased Services	15,550	17,206		(1,656)	(1,656)	-
	TOTAL OTHER PURCH SERVICES	**1,907,733**	**925,202**	**942,189**	**40,342**	**125,389**	**(85,047)**
610	Instructional Supplies	161,160	57,703	15,779	87,678	67,678	20,000
620	Computer Software	102,456	50,350	500	51,606	51,606	-
625	Supplies Nurses	5,370	975		4,395	4,395	-

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630	Supplies Custodial	46,600	13,151	24,858	8,591	8,591	-
635	Supplies Office	13,000	1,435	1,418	10,148	10,148	-
640	Books and Audio Visual	18,000		8,199	9,801	9,801	-
645	Subscriptions	40,496	10,693	1,360	28,443	28,443	-
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**	**150,052**	**59,067**	**206,663**	**187,967**	**18,696**
732	Computer Hardware	79,750	23,029		56,721	3,721	53,000
735	Equipment - Teaching	4,200	965	1,177	2,058	2,058	-
740	Equipment - Building	5,000	-	-	5,000	5,000	-
745	Furniture	6,000	7,327	381	(1,708)		(1,708)
	TOTAL PROPERTY	**94,950**	**31,320**	**1,558**	**62,072**	**10,780**	**51,292**
810	Dues and Fees	22,605	31,899	943	(10,237)		(10,237)
900	Other Fees	9,500	3,306		6,194	8,500	(2,306)
	TOTAL DUES AND FEES	**32,105**	**35,205**	**943**	**(4,043)**	**8,500**	**(12,543)**
	TOTAL ADOPTED BUDGET	**19,060,938**	**5,544,790**	**10,113,908**	**3,402,240**	**3,419,990**	**(17,750)**