

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

Object Code	Descriptions	Adopted Budget	Expended to Date	Encumbered to Date	Available Balance	Estimated Additional	Projected Year-End Balance
110	Administrators	1,029,488	870,232	157,741	1,515		1,515
120	Teachers - Regular	6,117,471	4,154,502	1,710,952	252,017	61,546	190,471
120	Teachers - Special Education	1,181,574	836,076	339,505	5,993		5,993
1201	Psychologist	212,415	121,720	54,098	36,597		36,597
1203	Counselor	127,308	117,784	56,011	(46,487)		(46,487)
<b>Sub-Total Certified Salaries</b>		<b>8,668,256</b>	<b>6,100,314</b>	<b>2,318,306</b>	<b>249,636</b>	<b>61,546</b>	<b>188,090</b>
1303	Custodians	480,915	403,771	89,106	(11,962)	(12,000)	38
140	Nurses	191,188	146,031	27,222	17,935	17,246	689
150	Secretaries, Clerical	450,466	345,111	78,607	26,748	2,500	24,248
160	Paraprofessionals	364,785	169,578	53,244	141,963		141,963
1601	Special Education Paraprofess.	857,412	622,058	226,603	8,751		8,751
170/10	Salaries OT / PT	93,940	99,734	52,531	(58,325)		(58,325)
190	IT Manager and Asst.	83,596	71,482	15,754	(3,641)		(3,641)
190	Salaries, Miscellaneous	97,751	59,613	6,651	31,488	3,000	28,488
<b>Sub-Total Non-Certified Salaries</b>		<b>2,620,053</b>	<b>1,917,376</b>	<b>549,719</b>	<b>152,957</b>	<b>10,746</b>	<b>142,211</b>
<b>TOTAL SALARIES</b>		<b>11,288,309</b>	<b>8,017,691</b>	<b>2,868,025</b>	<b>402,593</b>	<b>72,292</b>	<b>330,301</b>
220	FICA	337,719	233,567		104,152	79,686	24,467
230	CMERS	457,843	247,637		210,206	184,059	26,148
270	Medical Insurance	2,866,923	2,794,369		72,554	163,054	(90,500)
280	Life Insurance	34,463	28,434		6,029	2,628	3,401
2902	Other Employee Benefits	10,850	758		10,092	800	9,292
<b>TOTAL BENEFITS</b>		<b>3,707,798</b>	<b>3,304,765</b>	<b>0</b>	<b>403,033</b>	<b>430,226</b>	<b>(27,193)</b>
320	Professional Development	37,325	10,942	2,595	23,788	23,788	-
330	Legal Fees	55,000	53,797	4,368	(3,164)	10,800	(13,964)
340	Software Support	30,250	18,377		11,873	11,873	-
350	Substitutes	149,435	108,077		41,358	36,000	5,358
390/01	Consultant Services	216,380	93,181	83,666	39,533	62,033	(22,500)
3902	Financial Audit	29,400			29,400	25,560	3,840
390	Other Prof/Tech. Services	15,434	3,388	849	11,196	11,196	-
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>533,224</b>	<b>287,762</b>	<b>91,478</b>	<b>153,984</b>	<b>181,249</b>	<b>(27,266)</b>
410/01	Utilities - Electric and Water	165,500	150,915		14,585	40,400	(25,815)
420	Heating	105,000	135,930		(30,930)	16,000	(46,930)
430	Repairs and Maintenance	84,000	38,275	27,248	18,477	18,477	-
450	Leases and Rentals	110,123	90,895		19,228	19,228	-
4501	Building Improvements	10,500			10,500	10,500	-
490	Other Purchased Services	27,620	16,300	5,182	6,138	6,138	-
4901	Service Contracts	168,569	146,853	20,842	875	4,000	(3,125)
<b>TOTAL PROPERTY SERVICES</b>		<b>671,312</b>	<b>579,169</b>	<b>53,272</b>	<b>38,871</b>	<b>114,743</b>	<b>(75,871)</b>
510	Pupil Transportation-Regular	524,118	425,451	61,152	37,515	15,000	22,515
510	Pupil Transportation-Spec. Educ.	329,662	285,213	90,311	(45,861)		(45,861)
520	Insurance-General Liability	155,209	170,956	-	(15,747)		(15,747)
5201	Worker's Compensation	284,804	272,897	-	11,907		11,907
530	Telephone Services	18,531	21,574		(3,043)	4,000	(7,043)
535	Internet	25,120	20,750		4,370	3,708	662
537	Postage	6,840	1,028		5,812	5,812	-

Note: This report was prepared on March 30th, one day before the end of the month

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FOR THE MONTH ENDED April 30, 2026**

Object Code	Descriptions	Adopted Budget	Expended to Date	Encumbered to Date	Available Balance	Estimated Additional	Projected Year-End Balance
540	Advertising	1,000			1,000	1,000	-
550	Interns	57,000	33,000		24,000		24,000
560	Tuition - Wintergreen	6,000			6,000		6,000
560	Tuition - Out of District	373,480	364,063	118,770	(109,353)		(109,353)
590	Other Purchased Services	15,550	6,118	495	8,937	6,200	2,737
<b>TOTAL OTHER PURCH SERVICES</b>		<b>1,797,314</b>	<b>1,601,049</b>	<b>270,728</b>	<b>(74,463)</b>	<b>35,720</b>	<b>(110,182)</b>
610	Instructional Supplies	151,925	87,210	10,765	53,950	53,950	-
620	Computer Software	85,288	49,782		35,506	41,906	(6,400)
625	Supplies Nurses	5,370	4,816	37	517	517	-
630	Supplies Custodial	56,050	46,193	5,167	4,690	4,690	-
635	Supplies Office	13,000	5,184	137	7,680	7,680	-
640	Books and Audio Visual	18,000	14,277	3,723	-	-	-
645	Subscriptions	30,960	12,403		18,557	18,557	-
650	Testing	22,700	16,924		5,776		5,776
690	Misc. Supplies - DW Security	3,700	618		3,082	3,082	-
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>386,993</b>	<b>237,407</b>	<b>19,828</b>	<b>129,757</b>	<b>130,381</b>	<b>(624)</b>
732	Computer Hardware	89,800	81,951	420	7,429	7,429	-
735	Equipment - Teaching	8,000			8,000		8,000
740	Equipment - Building	5,000	1,415		3,585	3,585	-
745	Furniture	6,000	1,728		4,272	4,272	-
<b>TOTAL PROPERTY</b>		<b>108,800</b>	<b>85,093</b>	<b>420</b>	<b>23,287</b>	<b>15,287</b>	<b>8,000</b>
810	Dues and Fees	22,605	23,108	550	(1,053)		(1,053)
900	Other Fees	9,500	2,079	8,516	(1,095)		(1,095)
<b>TOTAL DUES AND FEES</b>		<b>32,105</b>	<b>25,187</b>	<b>9,066</b>	<b>(2,148)</b>	<b>0</b>	<b>(2,148)</b>
<b>TOTAL ADOPTED BUDGET</b>		<b>18,525,855</b>	<b>14,138,123</b>	<b>3,312,818</b>	<b>1,074,915</b>	<b>979,898</b>	<b>95,017</b>

Note: This report was prepared on March 30th, one day before the end of the month