

**WOODBRIAGE BOARD OF EDUCATION  
MONTHLY DETAIL BY OBJECT  
FOR THE MONTH ENDED August 31, 2024**

Object Code	Descriptions	Adopted Budget	Expended to Date	Encumbered to Date	Available Balance	Estimated Additional	Projected Year-End Balance
110	Administrators	999,860	146,171	861,439	(7,750)	(8,400)	650
120	Teachers - Regular	5,853,312	221,765	5,454,840	176,707	136,635	40,072
120	Teachers - Special Education	1,128,525	85,517	1,060,810	(17,802)		(17,802)
1201	Psychologist	197,202	6,236	155,906	35,060		35,060
1203	Counselor	53,690	2,065	51,625	1		1
<b>Sub-Total Certified Salaries</b>		<b>8,232,589</b>	<b>461,754</b>	<b>7,584,620</b>	<b>186,215</b>	<b>128,235</b>	<b>57,980</b>
1303	Custodians	473,399	41,740	81,186	350,473	350,473	-
140	Nurses	184,192	4,673	174,280	5,239	5,239	-
150	Secretaries, Clerical	431,376	49,335	192,936	189,105	185,105	4,000
160	Paraprofessionals	291,244	10,600	247,606	33,038	97,376	(64,338)
1601	Special Education Paraprofess.	797,954	35,250	761,490	1,214		1,214
170/10	Salaries OT / PT	114,668	3,508	87,695	23,465	37,000	(13,535)
190	IT Manager and Asst.	81,161	12,367	70,860	(2,066)		(2,066)
190	Salaries, Miscellaneous	56,514		80,640	(24,126)	(24,600)	474
<b>Sub-Total Non-Certified Salaries</b>		<b>2,430,508</b>	<b>157,473</b>	<b>1,696,692</b>	<b>576,342</b>	<b>650,593</b>	<b>(74,250)</b>
<b>TOTAL SALARIES</b>		<b>10,663,097</b>	<b>619,227</b>	<b>9,281,312</b>	<b>762,558</b>	<b>778,828</b>	<b>(16,270)</b>
220	FICA	317,410			317,410	325,410	(8,000)
230	CMERS	430,145			430,145	445,145	(15,000)
270	Medical Insurance	2,808,916	505,367		2,303,549	2,303,549	-
280	Life Insurance	33,346	5,154		28,192	15,462.09	12,730
2902	Other Employee Benefits	17,050			17,050	10,000	7,050
<b>TOTAL BENEFITS</b>		<b>3,606,867</b>	<b>510,521</b>	<b>0</b>	<b>3,096,346</b>	<b>3,099,566</b>	<b>(3,220)</b>
320	Professional Development	45,220	3,745	450	41,025	41,025	-
330	Legal Fees	65,000		1,631	63,370	50,000	13,370
340	Software Support	29,750		7,865	21,885	21,885	-
350	Substitutes	143,000	130		142,870	142,870	-
390/01	Consultant Services	190,400		161,940	28,460	64,460	(36,000)
3902	Financial Audit	46,400			46,400	46,400	-
390	Other Prof/Tech. Services	14,398	(1,687)		16,085		16,085
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>534,168</b>	<b>2,188</b>	<b>171,885</b>	<b>360,095</b>	<b>366,640</b>	<b>(6,546)</b>
410/01	Utilities - Electric and Water	190,500	10,496		180,004	150,000	30,004
420	Heating	114,000	6,578		107,422	90,000	17,422
430	Repairs and Maintenance	75,000		13,921	61,079	86,079	(25,000)
450	Leases and Rentals	110,123	4,655	775	104,693	104,693	-
4501	Building Improvements	10,500			10,500	10,500	-
490	Other Purchased Services	27,620	4,716	21,284	1,620	1,620	-
4901	Service Contracts	160,533	11,255	45,243	104,035	104,035	-
<b>TOTAL PROPERTY SERVICES</b>		<b>688,276</b>	<b>37,700</b>	<b>81,224</b>	<b>569,353</b>	<b>546,927</b>	<b>22,426</b>
510	Pupil Transportation-Regular	479,802			479,802	479,802	-
510	Pupil Transportation-Spec. Educ.	258,091		231,127	26,964	26,964	-
520	Insurance-General Liability	144,380	91,802	60,346	(7,768)		(7,768)
5201	Worker's Compensation	263,707	62,213	186,638	14,857		14,857
530	Telephone Services	18,531	1,493		17,038	12,038	5,000
535	Internet	27,000			27,000	25,000	2,000

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Object Code	Descriptions	Adopted Budget	Expended to Date	Encumbered to Date	Available Balance	Estimated Additional	Projected Year-End Balance
537	Postage	6,840	170		6,670	6,670	-
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	288,928		195,058	93,870		93,870
590	Other Purchased Services	13,950			13,950	9,500	4,450
<b>TOTAL OTHER PURCH SERVICES</b>		<b>1,565,229</b>	<b>155,677</b>	<b>673,169</b>	<b>736,384</b>	<b>616,975</b>	<b>119,409</b>
610	Instructional Supplies	127,345	12,943	29,251	85,151	85,151	-
620	Computer Software	88,928	16,899	26,890	45,138	45,138	-
625	Supplies Nurses	5,370			5,370	5,370	-
630	Supplies Custodial	56,050	3,607	25,698	26,744	26,744	-
635	Supplies Office	13,000		401	12,599	12,599	-
640	Books and Audio Visual	25,000		6,000	19,000	19,000	-
645	Subscriptions	27,500			27,500	27,500	-
650	Testing	24,650	9,341	3,212	12,097	12,097	-
690	Misc. Supplies - DW Security	3,700		57	3,643	3,643	-
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>371,543</b>	<b>42,792</b>	<b>91,509</b>	<b>237,243</b>	<b>237,243</b>	<b>0</b>
732	Computer Hardware	114,500	33,983	51,141	29,377	29,377	-
735	Equipment - Teaching	11,000			11,000	11,000	-
740	Equipment - Building	5,000			5,000	5,000	-
745	Furniture	17,800		902	16,898	16,898	-
<b>TOTAL PROPERTY</b>		<b>148,300</b>	<b>33,983</b>	<b>52,043</b>	<b>62,275</b>	<b>62,275</b>	<b>-</b>
810	Dues and Fees	24,345	15,059	1,416	7,870	7,870	-
900	Other Fees	13,200	3,575		9,625	7,000	2,625
<b>TOTAL DUES AND FEES</b>		<b>37,545</b>	<b>18,634</b>	<b>1,416</b>	<b>17,495</b>	<b>14,870</b>	<b>2,625</b>
<b>TOTAL ADOPTED BUDGET</b>		<b>17,615,025</b>	<b>1,420,721</b>	<b>10,352,557</b>	<b>5,841,748</b>	<b>5,723,324</b>	<b>118,424</b>