

**WOODBRIIDGE BOARD OF EDUCATION
MONTHLY DETAIL BY OBJECT
FOR THE MONTH ENDED November 30, 2024**

Object Code	Descriptions	Adopted Budget	Expended to Date	Encumbered to Date	Available Balance	Estimated Additional	Projected Year-End Balance
110	Administrators	999,860	408,836	590,374	650		650
120	Teachers - Regular	5,853,312	1,810,694	3,949,111	93,508	95,741	(2,233)
120	Teachers - Special Education	1,128,525	393,761	752,706	(17,942)	(10,000)	(7,942)
1201	Psychologist	197,202	49,890	135,503	11,809		11,809
1203	Counselor	53,690	17,338	37,170	(818)		(818)
Sub-Total Certified Salaries		8,232,589	2,680,518	5,464,863	87,207	85,741	1,466
1303	Custodians	473,399	174,108	255,167	44,124	44,124	-
140	Nurses	184,192	55,854	123,099	5,239	5,239	-
150	Secretaries, Clerical	431,376	166,003	256,558	8,815	4,815	4,000
160	Paraprofessionals	291,244	84,950	173,406	32,888		32,888
1601	Special Education Paraprofess.	797,954	260,659	582,017	(44,722)	40,000	(84,722)
170/10	Salaries OT / PT	114,668	34,542	77,721	2,405		2,405
190	IT Manager and Asst.	81,161	35,833	49,009	(3,681)		(3,681)
190	Salaries, Miscellaneous	56,514	27,948	53,739	(25,173)	(25,390)	217
Sub-Total Non-Certified Salaries		2,430,508	839,898	1,570,716	19,894	68,787	(48,893)
TOTAL SALARIES		10,663,097	3,520,417	7,035,579	107,101	154,528	(47,427)
220	FICA	317,410	94,133		223,277	226,039	(2,762)
230	CMERS	430,145	121,666		308,479	334,426	(25,947)
270	Medical Insurance	2,808,916	1,268,981		1,539,935	1,530,000	9,935
280	Life Insurance	33,346	13,164		20,182	18,900	1,282
2902	Other Employee Benefits	17,050	473		16,577	11,000	5,577
TOTAL BENEFITS		3,606,867	1,498,416	0	2,108,451	2,120,365	(11,914)
320	Professional Development	45,220	4,798	1,915	38,507	38,507	-
330	Legal Fees	65,000	4,699		60,302	50,000	10,302
340	Software Support	29,750	11,870		17,880	17,880	-
350	Substitutes	143,000	37,108		105,892	105,892	-
390/01	Consultant Services	190,400	35,506	186,280	(31,386)		(31,386)
3902	Financial Audit	46,400			46,400	46,400	-
390	Other Prof/Tech. Services	14,398	5,002	763	8,633	8,633	-
TOTAL PROFESSIONAL SERVICES		534,168	98,982	188,958	246,228	267,312	(21,085)
410/01	Utilities - Electric and Water	190,500	58,979		131,521	101,521	30,000
420	Heating	114,000	12,525		101,475	82,000	19,475
430	Repairs and Maintenance	75,000	29,990	42,352	2,658	27,658	(25,000)
450	Leases and Rentals	110,123	77,075		33,048	42,048	(9,000)
4501	Building Improvements	10,500		600	9,900	9,900	-
490	Other Purchased Services	27,620	17,688	10,382	(450)	1,000	(1,450)
4901	Service Contracts	160,533	35,933	58,320	66,280	66,280	-
TOTAL PROPERTY SERVICES		688,276	232,190	111,654	344,431	330,406	14,025
510	Pupil Transportation-Regular	479,802	205,776	278,345	(4,319)	(4,319)	-
510	Pupil Transportation-Spec. Educ.	258,091	100,198	135,457	22,436	22,600	(164)
520	Insurance-General Liability	144,380	111,918	40,231	(7,768)		(7,768)
5201	Worker's Compensation	263,707	124,425	124,425	14,857		14,857
530	Telephone Services	18,531	7,111		11,420	11,420	-
535	Internet	27,000	8,425		18,575	18,954	(379)
537	Postage	6,840	1,535		5,305	5,305	-

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540	Advertising	1,000			1,000		1,000
550	Interns	57,000	16,000		41,000	41,000	-
560	Tuition - Wintergreen	6,000			6,000		6,000
560	Tuition - Out of District	288,928	117,893	71,999	99,036	56,000	43,036
590	Other Purchased Services	13,950	3,292	1,550	9,108	9,500	(392)
TOTAL OTHER PURCH SERVICES		1,565,229	696,572	652,006	216,651	160,460	56,191
610	Instructional Supplies	127,345	60,942	11,852	54,551	54,551	-
620	Computer Software	88,928	44,653	1,399	42,876	42,876	-
625	Supplies Nurses	5,370	1,514		3,856	3,856	-
630	Supplies Custodial	56,050	26,417	7,689	21,944	21,944	-
635	Supplies Office	13,000	1,255		11,745	11,745	-
640	Books and Audio Visual	25,000	6,111	7,192	11,697	11,697	-
645	Subscriptions	27,500	6,083	2,389	19,028	19,028	-
650	Testing	24,650	14,300	208	10,142	10,142	-
690	Misc. Supplies - DW Security	3,700	310		3,390	3,390	-
TOTAL SUPPLIES & MATERIALS		371,543	161,586	30,728	179,229	179,229	0
732	Computer Hardware	114,500	88,311	9,598	16,591	16,591	-
735	Equipment - Teaching	11,000	383	5,051	5,566	5,566	-
740	Equipment - Building	5,000			5,000	5,000	-
745	Furniture	17,800	4,126		13,674	13,674	-
TOTAL PROPERTY		148,300	92,820	14,649	40,831	40,831	-
810	Dues and Fees	24,345	15,689	1,520	7,136	7,136	-
900	Other Fees	13,200	3,259		9,941	7,500	2,441
TOTAL DUES AND FEES		37,545	18,947	1,520	17,078	14,636	2,441
TOTAL ADOPTED BUDGET		17,615,025	6,319,930	8,035,095	3,260,001	3,267,769	(7,768)