

WOODBRIIDGE BOARD OF EDUCATION
MONTHLY DETAIL BY OBJECT
FOR THE MONTH ENDED January 31, 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	591,947	436,025	1,515		1,515
120	Teachers - Regular	6,117,471	2,545,900	3,319,157	252,415	75,675	176,740
120	Teachers - Special Education	1,181,574	539,947	676,422	(34,795)	(40,788)	5,993
1201	Psychologist	212,415	74,385	101,433	36,597		36,597
1203	Counselor	127,308	68,774	105,020	(46,487)		(46,487)
Sub-Total Certified Salaries		8,668,256	3,820,953	4,638,058	209,246	34,888	174,358
1303	Custodians	480,915	268,488	214,592	(2,165)	(2,165)	-
140	Nurses	191,188	84,872	100,259	6,057	6,057	-
150	Secretaries, Clerical	450,466	235,106	200,117	15,244	4,500	10,744
160	Paraprofessionals	364,785	99,731	122,930	142,123		142,123
1601	Special Education Paraprofess.	857,412	382,942	501,955	(27,485)	(10,725)	(16,760)
170/10	Salaries OT / PT	93,940	61,706	90,559	(58,325)		(58,325)
190	IT Manager and Asst.	83,596	48,976	38,261	(3,641)		(3,641)
190	Salaries, Miscellaneous	97,751	33,106	25,514	39,131	14,500	24,631
Sub-Total Non-Certified Salaries		2,620,053	1,214,928	1,294,186	110,939	12,167	98,772
TOTAL SALARIES		11,288,309	5,035,881	5,932,244	320,185	47,054	273,130
220	FICA	337,719	137,007		200,712	171,311	29,401
230	CMERS	457,843	144,190		313,653	297,176	16,478
270	Medical Insurance	2,866,923	1,827,683		1,039,240	1,120,290	(81,050)
280	Life Insurance	34,463	17,923		16,540	13,030	3,510
2902	Other Employee Benefits	10,850	758		10,092	10,092	-
TOTAL BENEFITS		3,707,798	2,127,561	0	1,580,237	1,611,899	(31,662)
320	Professional Development	37,325	5,972	573	30,780	30,780	-
330	Legal Fees	55,000	35,488	22,543	(3,030)	15,000	(18,030)
340	Software Support	30,250	18,377		11,873	11,873	-
350	Substitutes	149,435	57,907		91,528	91,528	-
390/01	Consultant Services	216,380	53,982	46,516	115,882	87,882	28,000
3902	Financial Audit	29,400			29,400	29,400	-
390	Other Prof/Tech. Services	15,434	2,451		12,983	42,983	(30,000)
TOTAL PROFESSIONAL SERVICES		533,224	174,176	69,632	289,416	309,446	(20,030)
410/01	Utilities - Electric and Water	165,500	108,704		56,796	70,000	(13,204)
420	Heating	105,000	65,706		39,294	64,294	(25,000)
430	Repairs and Maintenance	84,000	21,157	18,156	44,687	44,687	-
450	Leases and Rentals	110,123	76,806		33,317	33,317	-
4501	Building Improvements	10,500			10,500	10,500	-
490	Other Purchased Services	27,620	18,061	8,421	1,138	1,138	-
4901	Service Contracts	168,569	113,987	35,947	18,635	38,635	(20,000)
TOTAL PROPERTY SERVICES		671,312	404,421	62,524	204,367	262,571	(58,204)
510	Pupil Transportation-Regular	524,118	230,260	247,842	46,016	8,000	38,016
510	Pupil Transportation-Spec. Educ.	329,662	142,059	203,883	(16,280)	23,000	(39,280)
520	Insurance-General Liability	155,209	144,662	23,480	(12,933)		(12,933)
5201	Worker's Compensation	284,804	204,673	68,224	11,907		11,907
530	Telephone Services	18,531	14,323		4,208	9,208	(5,000)
535	Internet	25,120	18,334		6,786	6,786	-
537	Postage	6,840	672		6,168	6,168	-

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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	16,500		40,500	16,500	24,000
560	Tuition - Wintergreen	6,000			6,000		6,000
560	Tuition - Out of District	373,480	236,523	238,058	(101,101)		(101,101)
590	Other Purchased Services	15,550	2,335		13,215	13,215	-
TOTAL OTHER PURCH SERVICES		1,797,314	1,010,340	781,487	5,486	83,877	(78,390)
610	Instructional Supplies	151,925	75,984	6,575	69,366	69,366	-
620	Computer Software	85,288	49,782		35,506	35,506	-
625	Supplies Nurses	5,370	3,228	820	1,322	1,322	-
630	Supplies Custodial	56,050	28,744	13,412	13,895	13,895	-
635	Supplies Office	13,000	3,999		9,001	9,001	-
640	Books and Audio Visual	18,000	11,903	2,374	3,723	3,723	-
645	Subscriptions	30,960	4,307	1,421	25,232	25,232	-
650	Testing	22,700	16,386	358	5,956	5,956	-
690	Misc. Supplies - DW Security	3,700	618		3,082	3,082	-
TOTAL SUPPLIES & MATERIALS		386,993	194,952	24,959	167,082	167,082	0
732	Computer Hardware	89,800	78,342	905	10,553	10,553	-
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	-
TOTAL PROPERTY		108,800	81,484	905	26,411	26,411	-
810	Dues and Fees	22,605	19,741	1,982	882	882	-
900	Other Fees	9,500	3,033		6,467	6,467	-
TOTAL DUES AND FEES		32,105	22,773	1,982	7,350	7,350	-
TOTAL ADOPTED BUDGET		18,525,855	9,051,589	6,873,733	2,600,533	2,515,690	84,844