

**WOODBRIIDGE BOARD OF EDUCATION
MONTHLY DETAIL BY OBJECT
FOR THE MONTH ENDED September 30, 2025**

Object Code	Descriptions	Adopted Budget	Expended to Date	Encumbered to Date	Available Balance	Estimated Additional	Projected Year-End Balance
110	Administrators	1,029,488	238,705	793,298	(2,514)		(2,514)
120	Teachers - Regular	6,117,471	459,912	5,384,387	273,172	56,500	216,672
120	Teachers - Special Education	1,181,574	138,975	1,109,601	(67,002)	(2,788)	(64,214)
1201	Psychologist	212,415	13,524	162,294	36,597	35,000	1,597
1203	Counselor	127,308	10,332	117,515	(539)		(539)
Sub-Total Certified Salaries		8,668,256	861,448	7,567,094	239,714	88,713	151,002
1303	Custodians	480,915	93,605	375,634	11,676	11,676	-
140	Nurses	191,188	13,887	169,912	7,389	7,389	-
150	Secretaries, Clerical	450,466	81,452	354,426	14,588	6,500	8,088
160	Paraprofessionals	364,785	17,674	187,139	159,972		159,972
1601	Special Education Paraprofess.	857,412	78,782	781,264	(2,635)	(10,725)	8,090
170/10	Salaries OT / PT	93,940	11,727	104,539	(22,325)		(22,325)
190	IT Manager and Asst.	83,596	20,039	67,198	(3,641)		(3,641)
190	Salaries, Miscellaneous	97,751	5,360	58,727	33,664	30,500	3,164
Sub-Total Non-Certified Salaries		2,620,053	322,527	2,098,839	198,688	45,340	153,347
TOTAL SALARIES		11,288,309	1,183,975	9,665,932	438,402	134,053	304,349
220	FICA	337,719	42,056		295,663	282,247	13,415
230	CMERS	457,843	29,844		427,999	378,000	49,999
270	Medical Insurance	2,866,923	1,162,798		1,704,125	1,834,125	(130,000)
280	Life Insurance	34,463	10,130		24,333	24,333.19	-
2902	Other Employee Benefits	10,850	353		10,497	10,497	-
TOTAL BENEFITS		3,707,798	1,245,181	0	2,462,617	2,529,203	(66,586)
320	Professional Development	37,325	455	90	36,780	36,780	-
330	Legal Fees	55,000	13,960		41,040	41,040	-
340	Software Support	30,250	12,122		18,128	18,128	-
350	Substitutes	149,435	5,515		143,920	143,920	-
390/01	Consultant Services	216,380	4,762	94,127	117,491	89,491	28,000
3902	Financial Audit	29,400			29,400	29,400	-
390	Other Prof/Tech. Services	15,434			15,434	145,434	(130,000)
TOTAL PROFESSIONAL SERVICES		533,224	36,813	94,217	402,193	504,193	(102,000)
410/01	Utilities - Electric and Water	165,500	46,163		119,337	109,337	10,000
420	Heating	105,000	9,175		95,825	75,825	20,000
430	Repairs and Maintenance	84,000	8,574	13,188	62,238	62,238	-
450	Leases and Rentals	110,123	60,563		49,560	49,560	-
4501	Building Improvements	10,500			10,500	10,500	-
490	Other Purchased Services	27,620	12,958	13,524	1,138	1,138	-
4901	Service Contracts	168,569	77,912	56,825	33,832	53,832	(20,000)
TOTAL PROPERTY SERVICES		671,312	215,344	83,537	372,430	362,430	10,000
510	Pupil Transportation-Regular	524,118	99,825	396,547	27,746	27,746	-
510	Pupil Transportation-Spec. Educ.	329,662	37,323	172,758	119,580	124,545	(4,965)
520	Insurance-General Liability	155,209	123,668	39,174	(7,633)		(7,633)
5201	Worker's Compensation	284,804	136,449	136,448	11,907		11,907
530	Telephone Services	18,531	7,318		11,213	11,213	-
535	Internet	25,120	16,480		8,640	8,640	-
537	Postage	6,840	434		6,406	6,406	-

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540	Advertising	1,000			1,000	1,000	-
550	Interns	57,000			57,000	38,000	19,000
560	Tuition - Wintergreen	6,000			6,000		6,000
560	Tuition - Out of District	373,480	184,096	152,325	37,060	127,000	(89,941)
590	Other Purchased Services	15,550	1,750		13,800	13,800	-
TOTAL OTHER PURCH SERVICES		1,797,314	607,342	897,253	292,719	358,351	(65,631)
610	Instructional Supplies	151,925	46,315	5,931	99,679	99,679	-
620	Computer Software	85,288	48,206		37,082	37,082	-
625	Supplies Nurses	5,370	628		4,742	4,742	-
630	Supplies Custodial	56,050	11,817	27,031	17,202	17,202	-
635	Supplies Office	13,000	433		12,567	12,567	-
640	Books and Audio Visual	18,000		4,721	13,279	13,279	-
645	Subscriptions	30,960			30,960	30,960	-
650	Testing	22,700	12,021		10,679	10,679	-
690	Misc. Supplies - DW Security	3,700	75		3,625	3,625	-
TOTAL SUPPLIES & MATERIALS		386,993	119,495	37,683	229,815	229,815	0
732	Computer Hardware	89,800	76,002	318	13,480	13,480	-
735	Equipment - Teaching	8,000			8,000	8,000	-
740	Equipment - Building	5,000			5,000	5,000	-
745	Furniture	6,000	1,592		4,408	4,408	-
TOTAL PROPERTY		108,800	77,594	318	30,888	30,888	-
810	Dues and Fees	22,605	18,010	1,722	2,873	2,873	-
900	Other Fees	9,500	3,033		6,467	6,467	-
TOTAL DUES AND FEES		32,105	21,043	1,722	9,340	9,340	-
TOTAL ADOPTED BUDGET		18,525,855	3,506,787	10,780,663	4,238,405	4,158,273	80,132