

WOODBRIAGE BOARD OF EDUCATION
MONTHLY DETAIL BY OBJECT
FOR THE MONTH ENDED December 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	494,511	504,699	650		650
120	Teachers - Regular	5,853,312	2,289,279	3,531,999	32,035	38,875	(6,840)
120	Teachers - Special Education	1,128,525	481,791	664,677	(17,942)	16,330	(34,272)
1201	Psychologist	197,202	64,545	120,847	11,809		11,809
1203	Counselor	53,690	21,539	33,040	(889)		(889)
Sub-Total Certified Salaries		8,232,589	3,351,665	4,855,261	25,663	55,205	(29,542)
1303	Custodians	473,399	210,226	222,237	40,936	20,000	20,936
140	Nurses	184,192	71,000	107,953	5,239	5,239	-
150	Secretaries, Clerical	431,376	199,548	223,014	8,815	4,815	4,000
160	Paraprofessionals	291,244	106,150	152,206	32,888		32,888
1601	Special Education Paraprofess.	797,954	325,836	513,339	(41,221)	36,000	(77,221)
170/10	Salaries OT / PT	114,668	43,718	68,545	2,405		2,405
190	IT Manager and Asst.	81,161	42,076	42,766	(3,681)		(3,681)
190	Salaries, Miscellaneous	56,514	35,750	46,086	(25,322)	(34,452)	9,130
Sub-Total Non-Certified Salaries		2,430,508	1,034,303	1,376,146	20,059	31,601	(11,542)
TOTAL SALARIES		10,663,097	4,385,968	6,231,407	45,722	86,806	(41,085)
220	FICA	317,410	130,622		186,788	178,894	10,894
230	CMERS	430,145	153,180		276,965	274,123	2,843
270	Medical Insurance	2,808,916	1,441,561		1,367,355	1,357,355	10,000
280	Life Insurance	33,346	13,976		19,370	18,000	1,370
2902	Other Employee Benefits	17,050	473		16,577	11,000	5,577
TOTAL BENEFITS		3,606,867	1,739,812	0	1,867,055	1,839,372	30,683
320	Professional Development	45,220	5,353	1,690	38,177	38,177	-
330	Legal Fees	65,000	4,699	1,460	58,842	48,000	10,842
340	Software Support	29,750	11,870		17,880	17,880	-
350	Substitutes	143,000	49,982		93,018	96,000	(2,982)
390/01	Consultant Services	190,400	38,413	146,885	5,103	35,103	(30,000)
3902	Financial Audit	46,400			46,400	46,400	-
390	Other Prof/Tech. Services	14,398	9,162		5,236	5,236	-
TOTAL PROFESSIONAL SERVICES		534,168	119,478	150,035	264,655	286,796	(22,141)
410/01	Utilities - Electric and Water	190,500	68,981		121,519	91,519	30,000
420	Heating	114,000	17,618		96,382	74,000	22,382
430	Repairs and Maintenance	75,000	41,281	41,591	(7,872)	10,000	(17,872)
450	Leases and Rentals	110,123	82,080		28,043	37,043	(9,000)
4501	Building Improvements	10,500		600	9,900	9,900	-
490	Other Purchased Services	27,620	20,288	7,782	(450)		(450)
4901	Service Contracts	160,533	52,676	78,338	29,519	29,519	-
TOTAL PROPERTY SERVICES		688,276	282,924	128,311	277,041	251,981	25,060
510	Pupil Transportation-Regular	479,802	257,345	231,954	(9,497)	(9,497)	-
510	Pupil Transportation-Spec. Educ.	258,091	107,331	128,885	21,875	22,600	(725)
520	Insurance-General Liability	144,380	132,033	20,115	(7,768)		(7,768)
5201	Worker's Compensation	263,707	186,638	62,213	14,857		14,857
530	Telephone Services	18,531	9,577		8,954	10,000	(1,046)
535	Internet	27,000	8,425		18,575	18,954	(379)

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537	Postage	6,840	1,605		5,235	5,235	-
540	Advertising	1,000			1,000		1,000
550	Interns	57,000	16,000		41,000	24,000	17,000
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	3,752	1,400	8,798	9,500	(702)
TOTAL OTHER PURCH SERVICES		1,565,229	840,599	516,565	208,065	136,792	71,273
610	Instructional Supplies	127,345	64,940	7,076	55,330	55,330	-
620	Computer Software	88,928	46,052	355	42,521	42,521	-
625	Supplies Nurses	5,370	1,951		3,419	3,419	-
630	Supplies Custodial	56,050	29,991	4,274	21,785	21,785	-
635	Supplies Office	13,000	3,307		9,693	9,693	-
640	Books and Audio Visual	25,000	6,111	7,192	11,697	11,697	-
645	Subscriptions	27,500	12,952	4,409	10,139	10,139	-
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	179,915	23,514	168,115	168,115	0
732	Computer Hardware	114,500	95,674	2,586	16,240	16,240	-
735	Equipment - Teaching	11,000	383	5,151	5,466	5,466	-
740	Equipment - Building	5,000			5,000	5,000	-
745	Furniture	17,800	4,126		13,674	13,674	-
TOTAL PROPERTY		148,300	100,183	7,737	40,380	40,380	-
810	Dues and Fees	24,345	15,728	1,520	7,097	7,097	-
900	Other Fees	13,200	3,286		9,914	7,500	2,414
TOTAL DUES AND FEES		37,545	19,013	1,520	17,012	14,597	2,414
TOTAL ADOPTED BUDGET		17,615,025	7,667,892	7,059,089	2,888,045	2,824,840	66,205