

WOODBRIE BOARD OF EDUCATION
MONTHLY DETAIL BY OBJECT
FOR THE MONTH ENDED October 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	332,450	666,760	650		650
120	Teachers - Regular	5,853,312	1,357,834	4,401,970	93,508	95,741	(2,233)
120	Teachers - Special Education	1,128,525	305,731	840,736	(17,942)	(10,000)	(7,942)
1201	Psychologist	197,202	37,417	124,725	35,060	23,252	11,808
1203	Counselor	53,690	12,931	41,300	(541)		(541)
Sub-Total Certified Salaries		8,232,589	2,046,364	6,075,490	110,735	108,993	1,743
1303	Custodians	473,399	137,663	287,797	47,939	47,939	-
140	Nurses	184,192	40,363	138,590	5,239	5,239	-
150	Secretaries, Clerical	431,376	132,951	289,610	8,815	4,815	4,000
160	Paraprofessionals	291,244	63,750	194,606	32,888		32,888
1601	Special Education Paraprofess.	797,954	195,334	649,578	(46,957)	46,000	(92,957)
170/10	Salaries OT / PT	114,668	25,367	86,896	2,405	37,000	(34,595)
190	IT Manager and Asst.	81,161	29,420	55,252	(3,510)		(3,510)
190	Salaries, Miscellaneous	56,514	19,631	62,218	(25,335)	(34,614)	9,279
Sub-Total Non-Certified Salaries		2,430,508	644,478	1,764,547	21,483	106,379	(84,896)
TOTAL SALARIES		10,663,097	2,690,842	7,840,037	132,218	215,371	(83,153)
220	FICA	317,410	82,279		235,131	243,039	(7,908)
230	CMERS	430,145	67,539		362,606	384,426	(21,820)
270	Medical Insurance	2,808,916	1,247,715		1,561,201	1,550,000	11,201
280	Life Insurance	33,346	13,164		20,182	18,900.00	1,282
2902	Other Employee Benefits	17,050	473		16,577	11,000	5,577
TOTAL BENEFITS		3,606,867	1,411,170	0	2,195,697	2,207,365	(11,668)
320	Professional Development	45,220	3,248	1,863	40,109	40,109	-
330	Legal Fees	65,000	3,002		61,999	50,000	11,999
340	Software Support	29,750	7,863	4,005	17,882	17,882	-
350	Substitutes	143,000	25,324		117,676	117,676	-
390/01	Consultant Services	190,400	6,898	199,186	(15,684)		(15,684)
3902	Financial Audit	46,400			46,400	46,400	-
390	Other Prof/Tech. Services	14,398	2,060	763	11,575	11,575	-
TOTAL PROFESSIONAL SERVICES		534,168	48,393	205,817	279,957	283,643	(3,685)
410/01	Utilities - Electric and Water	190,500	41,523		148,977	125,000	23,977
420	Heating	114,000	7,190		106,810	90,000	16,810
430	Repairs and Maintenance	75,000	8,777	26,382	39,841	64,841	(25,000)
450	Leases and Rentals	110,123	71,993		38,130	47,130	(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	46,652	58,908	54,973	54,973	-
TOTAL PROPERTY SERVICES		688,276	193,823	96,272	398,181	392,844	5,337
510	Pupil Transportation-Regular	479,802	153,704	324,736	1,362	1,362	-
510	Pupil Transportation-Spec. Educ.	258,091	38,995	195,985	23,111	34,000	(10,889)
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	6,158		12,373	12,373	-
535	Internet	27,000	6,318		20,682	18,954	1,728

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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	1,286		5,554	5,554	-
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	116,493	71,999	100,436	85,000	15,436
590	Other Purchased Services	13,950	3,292	1,400	9,258	9,500	(242)
TOTAL OTHER PURCH SERVICES		1,565,229	496,261	841,104	227,865	207,743	20,122
610	Instructional Supplies	127,345	42,262	14,981	70,102	70,102	-
620	Computer Software	88,928	44,653	1,399	42,876	42,876	-
625	Supplies Nurses	5,370	150	1,363	3,857	3,857	-
630	Supplies Custodial	56,050	22,937	11,693	21,419	21,419	-
635	Supplies Office	13,000			13,000	13,000	-
640	Books and Audio Visual	25,000	5,482	600	18,918	18,918	-
645	Subscriptions	27,500			27,500	27,500	-
650	Testing	24,650	14,300	158	10,192	10,192	-
690	Misc. Supplies - DW Security	3,700	310		3,390	3,390	-
TOTAL SUPPLIES & MATERIALS		371,543	130,094	30,194	211,255	211,255	0
732	Computer Hardware	114,500	85,123	5,000	24,377	24,377	-
735	Equipment - Teaching	11,000	347	50	10,603	10,603	-
740	Equipment - Building	5,000			5,000	5,000	-
745	Furniture	17,800	902	3,147	13,751	13,751	-
TOTAL PROPERTY		148,300	86,373	8,197	53,730	53,730	-
810	Dues and Fees	24,345	14,473	1,520	8,352	8,352	-
900	Other Fees	13,200	3,286		9,914	7,500	2,414
TOTAL DUES AND FEES		37,545	17,758	1,520	18,267	15,852	2,414
TOTAL ADOPTED BUDGET		17,615,025	5,074,714	9,023,142	3,517,169	3,587,803	(70,633)