

**WOODBRIIDGE BOARD OF EDUCATION
MONTHLY DETAIL BY OBJECT
FOR THE MONTH ENDED January 31, 2025**

Object Code	Descriptions	Adopted Budget	Expended to Date	Encumbered to Date	Available Balance	Estimated Additional	Projected Year-End Balance
110	Administrators	999,860	570,897	428,313	650		650
120	Teachers - Regular	5,853,312	2,730,399	3,074,671	48,242	33,875	14,367
120	Teachers - Special Education	1,128,525	569,820	576,647	(17,942)	16,330	(34,272)
1201	Psychologist	197,202	79,651	105,741	11,809		11,809
1203	Counselor	53,690	25,669	28,910	(889)		(889)
Sub-Total Certified Salaries		8,232,589	3,976,437	4,214,282	41,870	50,205	(8,335)
1303	Custodians	473,399	245,726	189,608	38,065	25,000	13,065
140	Nurses	184,192	86,139	92,815	5,239	5,239	-
150	Secretaries, Clerical	431,376	232,579	189,983	8,815	4,815	4,000
160	Paraprofessionals	291,244	114,556	131,006	45,682		45,682
1601	Special Education Paraprofess.	797,954	395,728	460,346	(58,120)	15,000	(73,120)
170/10	Salaries OT / PT	114,668	52,309	59,954	2,405		2,405
190	IT Manager and Asst.	81,161	48,319	36,522	(3,681)		(3,681)
190	Salaries, Miscellaneous	56,514	32,536	36,350	(12,372)	(29,483)	17,111
Sub-Total Non-Certified Salaries		2,430,508	1,207,891	1,196,584	26,033	20,570	5,462
TOTAL SALARIES		10,663,097	5,184,328	5,410,866	67,903	70,775	(2,872)
220	FICA	317,410	142,428		174,982	159,947	18,035
230	CMERS	430,145	153,180		276,965	281,436	(4,471)
270	Medical Insurance	2,808,916	1,685,569		1,123,347	1,133,347	(10,000)
280	Life Insurance	33,346	14,090		19,257	15,830	3,427
2902	Other Employee Benefits	17,050	878		16,172	8,500	7,672
TOTAL BENEFITS		3,606,867	1,996,145	0	1,610,722	1,599,060	14,662
320	Professional Development	45,220	6,441	1,445	37,334	37,334	-
330	Legal Fees	65,000	6,493		58,507	52,000	6,507
340	Software Support	29,750	11,870		17,880	17,880	-
350	Substitutes	143,000	58,850		84,150	119,150	(35,000)
390/01	Consultant Services	190,400	78,731	143,055	(31,386)		(31,386)
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	171,547	144,500	218,121	278,000	(59,879)
410/01	Utilities - Electric and Water	190,500	82,465		108,035	78,035	30,000
420	Heating	114,000	26,337		87,663	74,000	13,663
430	Repairs and Maintenance	75,000	66,378	6,612	2,010	10,000	(7,990)
450	Leases and Rentals	110,123	86,690		23,433	32,433	(9,000)
4501	Building Improvements	10,500		600	9,900	9,900	-
490	Other Purchased Services	27,620	21,969	6,101	(450)		(450)
4901	Service Contracts	160,533	55,632	40,859	64,041	64,041	-
TOTAL PROPERTY SERVICES		688,276	339,471	54,172	294,633	268,410	26,224
510	Pupil Transportation-Regular	479,802	264,386	231,954	(16,538)	(16,538)	-
510	Pupil Transportation-Spec. Educ.	258,091	133,621	102,985	21,485	13,000	8,485
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	11,321		7,210	8,000	(790)
535	Internet	27,000	8,425		18,575	4,212	14,363
537	Postage	6,840	1,922		4,918	4,000	918

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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	148,880	47,242	92,806	67,350	25,456
590	Other Purchased Services	13,950	5,629	1,400	6,921	6,921	-
TOTAL OTHER PURCH SERVICES		1,565,229	908,855	465,909	190,465	110,945	79,521
610	Instructional Supplies	127,345	70,511	2,225	54,608	67,608	(13,000)
620	Computer Software	88,928	46,407		42,521	42,521	-
625	Supplies Nurses	5,370	1,951		3,419	3,419	-
630	Supplies Custodial	56,050	34,641	9,813	11,597	11,597	-
635	Supplies Office	13,000	3,501	330	9,169	9,169	-
640	Books and Audio Visual	25,000	7,459	5,844	11,697	11,697	-
645	Subscriptions	27,500	15,606	1,755	10,139	10,139	-
650	Testing	24,650	14,875	1,041	8,734	8,734	-
690	Misc. Supplies - DW Security	3,700	310		3,390	3,390	-
TOTAL SUPPLIES & MATERIALS		371,543	195,260	21,008	155,275	168,275	(13,000)
732	Computer Hardware	114,500	97,156	2,203	15,141	15,141	-
735	Equipment - Teaching	11,000	5,519	349	5,132	5,132	-
740	Equipment - Building	5,000	-	1,756	3,244	3,244	-
745	Furniture	17,800	4,126		13,674	13,674	-
TOTAL PROPERTY		148,300	106,801	4,308	37,191	37,191	-
810	Dues and Fees	24,345	17,719	510	6,116	6,116	-
900	Other Fees	13,200	3,286		9,914	7,500	2,414
TOTAL DUES AND FEES		37,545	21,005	510	16,030	13,616	2,414
TOTAL ADOPTED BUDGET		17,615,025	8,923,412	6,101,273	2,590,341	2,546,272	47,069