

**WOODBRIIDGE BOARD OF EDUCATION
MONTHLY DETAIL BY OBJECT
FOR THE MONTH ENDED March 30, 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	749,688	278,284	1,515		1,515
120	Teachers - Regular	6,117,471	3,465,331	2,399,725	252,415	75,675	176,740
120	Teachers - Special Education	1,181,574	732,471	483,898	(34,795)	(40,788)	5,993
1201	Psychologist	212,415	101,433	74,385	36,597		36,597
1203	Counselor	127,308	96,780	77,015	(46,487)		(46,487)
Sub-Total Certified Salaries		8,668,256	5,145,704	3,313,307	209,246	34,888	174,358
1303	Custodians	480,915	347,584	142,631	(9,300)	(9,300)	-
140	Nurses	191,188	116,411	69,620	5,156		5,156
150	Secretaries, Clerical	450,466	300,404	131,881	18,181	4,500	13,681
160	Paraprofessionals	364,785	139,552	83,109	142,123		142,123
1601	Special Education Paraprofess.	857,412	526,257	349,795	(18,640)	(10,725)	(7,916)
170/10	Salaries OT / PT	93,940	82,189	70,076	(58,325)		(58,325)
190	IT Manager and Asst.	83,596	61,837	25,400	(3,641)		(3,641)
190	Salaries, Miscellaneous	97,751	51,011	14,286	32,453	7,000	25,453
Sub-Total Non-Certified Salaries		2,620,053	1,625,246	886,799	108,008	(8,524)	116,532
TOTAL SALARIES		11,288,309	6,770,950	4,200,106	317,253	26,363	290,890
220	FICA	337,719	196,153	-	141,566	118,039	23,527
230	CMERS	457,843	247,637	-	210,206	184,954	25,252
270	Medical Insurance	2,866,923	2,227,865		639,058	723,456	(84,398)
280	Life Insurance	34,463	23,179	-	11,284	7,902	3,382
2902	Other Employee Benefits	10,850	758		10,092	6,480	3,612
TOTAL BENEFITS		3,707,798	2,695,591	0	1,012,207	1,040,831	(28,624)
320	Professional Development	37,325	7,717	2,326	27,282	27,282	-
330	Legal Fees	55,000	45,283	8,514	1,204	10,800	(9,597)
340	Software Support	30,250	18,377		11,873	11,873	-
350	Substitutes	149,435	86,589		62,846	55,000	7,846
390/01	Consultant Services	216,380	81,795	92,585	42,000	38,500	3,500
3902	Financial Audit	29,400			29,400	29,400	-
390	Other Prof/Tech. Services	15,434	2,451	937	12,046	42,046	(30,000)
TOTAL PROFESSIONAL SERVICES		533,224	242,211	104,362	186,650	214,901	(28,251)
410/01	Utilities - Electric and Water	165,500	137,665		27,835	54,000	(26,165)
420	Heating	105,000	97,502		7,498	35,000	(27,502)
430	Repairs and Maintenance	84,000	33,143	21,743	29,114	29,114	-
450	Leases and Rentals	110,123	86,246		23,877	23,877	-
4501	Building Improvements	10,500			10,500	10,500	-
490	Other Purchased Services	27,620	16,054	3,428	8,138	8,138	-
4901	Service Contracts	168,569	139,239	22,739	6,591	26,591	(20,000)
TOTAL PROPERTY SERVICES		671,312	509,848	47,911	113,553	187,220	(73,667)
510	Pupil Transportation-Regular	524,118	343,604	148,705	31,809	(12,000)	43,809
510	Pupil Transportation-Spec. Educ.	329,662	237,280	135,746	(43,364)		(43,364)
520	Insurance-General Liability	155,209	170,956		(15,747)		(15,747)
5201	Worker's Compensation	284,804	272,897		11,907		11,907
530	Telephone Services	18,531	18,854		(323)	9,000	(9,323)
535	Internet	25,120	20,750		4,370	3,708	662
537	Postage	6,840	903		5,937	5,937	-

Note: This report was prepared on March 30th, one day before the end of the month

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FOR THE MONTH ENDED March 30, 2026**

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540	Advertising	1,000			1,000	1,000	-
550	Interns	57,000	33,000		24,000		24,000
560	Tuition - Wintergreen	6,000			6,000		6,000
560	Tuition - Out of District	373,480	262,850	211,731	(101,101)		(101,101)
590	Other Purchased Services	15,550	2,824		12,726	12,726	-
TOTAL OTHER PURCH SERVICES		1,797,314	1,363,917	496,182	(62,785)	20,371	(83,156)
610	Instructional Supplies	151,925	84,773	6,284	60,869	60,869	-
620	Computer Software	85,288	49,782		35,506	35,506	-
625	Supplies Nurses	5,370	4,048	798	524	524	-
630	Supplies Custodial	56,050	39,244	9,327	7,479	7,479	-
635	Supplies Office	13,000	4,543	297	8,161	8,161	-
640	Books and Audio Visual	18,000	12,595	3,284	2,121	2,121	-
645	Subscriptions	30,960	10,003	840	20,117	20,117	-
650	Testing	22,700	16,655	245	5,801	5,801	-
690	Misc. Supplies - DW Security	3,700	618	-	3,082	3,082	-
TOTAL SUPPLIES & MATERIALS		386,993	222,259	21,075	143,659	143,659	0
732	Computer Hardware	89,800	78,342	3,609	7,849	7,849	-
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	3,609	23,707	23,707	-
810	Dues and Fees	22,605	21,213	2,232	(840)		(840)
900	Other Fees	9,500	3,222		6,278	6,278	-
TOTAL DUES AND FEES		32,105	24,435	2,232	5,438	6,278	(840)
TOTAL ADOPTED BUDGET		18,525,855	11,910,696	4,875,477	1,739,682	1,663,330	76,353

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