

WOODBRIIDGE BOARD OF EDUCATION
MONTHLY DETAIL BY OBJECT
FOR THE MONTH ENDED May 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	922,825	76,386	650		650
120	Teachers - Regular	5,853,312	4,791,980	1,016,694	44,638	33,625	11,013
120	Teachers - Special Education	1,128,525	980,438	180,513	(32,426)		(32,426)
1201	Psychologist	197,202	143,776	31,181	22,245		22,245
1203	Counselor	53,690	44,461	10,325	(1,096)		(1,096)
	Sub-Total Certified Salaries	8,232,589	6,883,479	1,315,099	34,011	33,625	386
1303	Custodians	473,399	409,920	42,474	21,005	20,000	1,005
140	Nurses	184,192	156,100	27,713	379	1,400	(1,021)
150	Secretaries, Clerical	431,376	371,178	41,176	19,022	4,700	14,322
160	Paraprofessionals	291,244	209,956	35,606	45,682		45,682
1601	Special Education Paraprofess.	797,954	706,581	130,433	(39,059)	(48,430)	9,371
170/10	Salaries OT / PT	114,668	91,979	20,284	2,405		2,405
190	IT Manager and Asst.	81,161	76,413	8,428	(3,681)		(3,681)
190	Salaries, Miscellaneous	56,514	62,087	12,665	(18,238)	(20,000)	1,762
	Sub-Total Non-Certified Salaries	2,430,508	2,084,214	318,779	27,515	(42,330)	69,845
	TOTAL SALARIES	10,663,097	8,967,693	1,633,878	61,525	(8,705)	70,230
220	FICA	317,410	259,489		57,921	40,000	20,921
230	CMERS	430,145	318,773		111,372	91,524	19,848
270	Medical Insurance	2,808,916	2,505,684		303,232	303,232	-
280	Life Insurance	33,346	30,388		2,958	2,750	208
2902	Other Employee Benefits	17,050	2,196		14,854	20,401	(5,547)
	TOTAL BENEFITS	3,606,867	3,116,530	0	490,337	457,907	35,430
320	Professional Development	45,220	9,244	7,108	28,867	28,867	-
330	Legal Fees	65,000	28,109	2,795	34,096	18,500	15,596
340	Software Support	29,750	14,370	549	14,831	14,831	-
350	Substitutes	143,000	116,214		26,786	19,000	7,786
390/01	Consultant Services	190,400	143,565	73,284	(26,449)		(26,449)
3902	Financial Audit	46,400	42,525		3,875	5,500	(1,625)
390	Other Prof/Tech. Services	14,398	18,595	910	(5,107)	1,800	(6,907)
	TOTAL PROFESSIONAL SERVICES	534,168	372,622	84,647	76,900	88,498	(11,598)
410/01	Utilities - Electric and Water	190,500	142,977		47,523	25,000	22,523
420	Heating	114,000	68,182		45,818	13,000	32,818
430	Repairs and Maintenance	75,000	76,051	13,827	(14,877)	1,876	(16,753)
450	Leases and Rentals	110,123	106,525		3,598	6,500	(2,902)
4501	Building Improvements	10,500		600	9,900	10,700	(800)
490	Other Purchased Services	27,620	28,385	3,750	(4,515)		(4,515)
4901	Service Contracts	160,533	102,778	3,115	54,640	54,640	-
	TOTAL PROPERTY SERVICES	688,276	524,898	21,292	142,086	111,716	30,371
510	Pupil Transportation-Regular	479,802	465,918		13,884		13,884
510	Pupil Transportation-Spec. Educ.	258,091	268,097	34,979	(44,984)	2,000	(46,984)
520	Insurance-General Liability	144,380	157,449		(13,069)		(13,069)
5201	Worker's Compensation	263,707	248,850		14,857		14,857
530	Telephone Services	18,531	20,354		(1,823)	2,500	(4,323)
535	Internet	27,000	12,637		14,363	2,106	12,257
537	Postage	6,840	3,749		3,091	3,091	-

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

Object Code	Descriptions	Adopted Budget	Expended to Date	Encumbered to Date	Available Balance	Estimated Additional	Projected Year-End Balance
540	Advertising	1,000			1,000		1,000
550	Interns	57,000	32,000		25,000		25,000
560	Tuition - Wintergreen	6,000			6,000		6,000
560	Tuition - Out of District	288,928	238,356	14,232	36,340	25,000	11,340
590	Other Purchased Services	13,950	9,972	605	3,373	3,373	-
TOTAL OTHER PURCH SERVICES		1,565,229	1,457,382	49,816	58,031	38,070	19,961
610	Instructional Supplies	127,345	92,032	7,440	27,874	40,874	(13,000)
620	Computer Software	88,928	82,382	1,860	4,686	4,686	-
625	Supplies Nurses	5,370	4,854	18	498	498	-
630	Supplies Custodial	56,050	55,725	4,794	(4,469)	12,000	(16,469)
635	Supplies Office	13,000	5,605	293	7,102	7,102	-
640	Books and Audio Visual	25,000	20,585	4,415	(0)	(0)	-
645	Subscriptions	27,500	18,201	5,499	3,801	3,801	-
650	Testing	24,650	11,718		12,932	12,932	-
690	Misc. Supplies - DW Security	3,700	510		3,190	3,190	-
TOTAL SUPPLIES & MATERIALS		371,543	291,612	24,317	55,614	85,083	(29,469)
732	Computer Hardware	114,500	106,772	12,892	(5,165)	(5,165)	-
735	Equipment - Teaching	11,000	2,806	15	8,179	8,179	-
740	Equipment - Building	5,000	2,209	-	2,791	2,791	-
745	Furniture	17,800	3,224	180	14,396	14,396	-
TOTAL PROPERTY		148,300	115,012	13,087	20,201	20,201	-
810	Dues and Fees	24,345	18,422	499	5,424		5,424
900	Other Fees	13,200	12,810	153	237	750	(513)
TOTAL DUES AND FEES		37,545	31,232	652	5,661	750	4,911
TOTAL ADOPTED BUDGET		17,615,025	14,876,980	1,827,690	910,355	793,520	119,836