

**WOODBRIIDGE BOARD OF EDUCATION**  
**MONTHLY DETAIL BY OBJECT**  
**FOR THE MONTH ENDED September 30, 2024**

Object Code	Descriptions	Adopted Budget	Expended to Date	Encumbered to Date	Available Balance	Estimated Additional	Projected Year-End Balance
110	Administrators	999,860	217,872	781,338	650		650
120	Teachers - Regular	5,853,312	677,731	5,081,260	94,322	140,635	(46,314)
120	Teachers - Special Education	1,128,525	173,687	972,780	(17,942)	(10,000)	(7,942)
1201	Psychologist	197,202	18,709	143,433	35,060		35,060
1203	Counselor	53,690	6,195	47,495	1		1
<b>Sub-Total Certified Salaries</b>		<b>8,232,589</b>	<b>1,094,193</b>	<b>7,026,306</b>	<b>112,090</b>	<b>130,635</b>	<b>(18,546)</b>
1303	Custodians	473,399	76,782	74,086	322,531	322,531	-
140	Nurses	184,192	17,651	161,302	5,239	5,239	-
150	Secretaries, Clerical	431,376	81,946	175,827	173,603	169,603	4,000
160	Paraprofessionals	291,244	31,950	226,406	32,888		32,888
1601	Special Education Paraprofess.	797,954	96,896	724,100	(23,042)	87,000	(110,042)
170/10	Salaries OT / PT	114,668	11,603	100,660	2,405	37,000	(34,595)
190	IT Manager and Asst.	81,161	19,290	64,617	(2,746)		(2,746)
190	Salaries, Miscellaneous	56,514	7,434	74,901	(25,821)	(35,100)	9,279
<b>Sub-Total Non-Certified Salaries</b>		<b>2,430,508</b>	<b>343,553</b>	<b>1,601,898</b>	<b>485,057</b>	<b>586,273</b>	<b>(101,216)</b>
<b>TOTAL SALARIES</b>		<b>10,663,097</b>	<b>1,437,746</b>	<b>8,628,204</b>	<b>597,147</b>	<b>716,909</b>	<b>(119,762)</b>
220	FICA	317,410	44,830		272,580	278,500	(5,920)
230	CMERS	430,145	34,195		395,950	410,950	(15,000)
270	Medical Insurance	2,808,916	833,646		1,975,270	1,975,270	-
280	Life Insurance	33,346	7,811		25,535	23,432.52	2,103
2902	Other Employee Benefits	17,050	473		16,577	10,000	6,577
<b>TOTAL BENEFITS</b>		<b>3,606,867</b>	<b>920,955</b>	<b>0</b>	<b>2,685,912</b>	<b>2,698,152</b>	<b>(12,240)</b>
320	Professional Development	45,220	6,120	1,950	37,150	37,150	-
330	Legal Fees	65,000	3,688		61,312	50,000	11,312
340	Software Support	29,750	7,865	4,005	17,880	17,880	-
350	Substitutes	143,000	7,296		135,704	135,704	-
390/01	Consultant Services	190,400	6,598	162,440	21,363	57,363	(36,000)
3902	Financial Audit	46,400			46,400	46,400	-
390	Other Prof/Tech. Services	14,398	1,595		12,803	12,803	-
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>534,168</b>	<b>33,161</b>	<b>168,395</b>	<b>332,612</b>	<b>357,300</b>	<b>(24,688)</b>
410/01	Utilities - Electric and Water	190,500	16,418		174,082	150,000	24,082
420	Heating	114,000	10,350		103,650	90,000	13,650
430	Repairs and Maintenance	75,000	4,564	26,759	43,677	68,677	(25,000)
450	Leases and Rentals	110,123	53,578	5,761	50,784	50,784	-
4501	Building Improvements	10,500			10,500	10,500	-
490	Other Purchased Services	27,620	14,573	13,347	(300)	(300)	-
4901	Service Contracts	160,533	29,847	60,098	70,588	70,588	-
<b>TOTAL PROPERTY SERVICES</b>		<b>688,276</b>	<b>129,329</b>	<b>105,966</b>	<b>452,981</b>	<b>440,248</b>	<b>12,733</b>
510	Pupil Transportation-Regular	479,802	46,908	371,126	61,767	61,767	-
510	Pupil Transportation-Spec. Educ.	258,091	24,905	209,129	24,058	24,058	-
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	4,544		13,987	13,987	-
535	Internet	27,000			27,000	25,000	2,000
537	Postage	6,840	1,262		5,578	5,578	-

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540	Advertising	1,000			1,000		1,000
550	Interns	57,000			57,000	57,000	-
560	Tuition - Wintergreen	6,000			6,000		6,000
560	Tuition - Out of District	288,928	120,786	80,252	87,890		87,890
590	Other Purchased Services	13,950	3,292	1,400	9,258	9,500	(242)
<b>TOTAL OTHER PURCH SERVICES</b>		<b>1,565,229</b>	<b>355,712</b>	<b>908,891</b>	<b>300,627</b>	<b>196,890</b>	<b>103,737</b>
610	Instructional Supplies	127,345	40,290	5,449	81,606	81,606	-
620	Computer Software	88,928	42,391	3,699	42,838	42,838	-
625	Supplies Nurses	5,370		1,513	3,857	3,857	-
630	Supplies Custodial	56,050	15,051	17,655	23,344	23,344	-
635	Supplies Office	13,000	763	144	12,093	12,093	-
640	Books and Audio Visual	25,000	111	6,000	18,889	18,889	-
645	Subscriptions	27,500			27,500	27,500	-
650	Testing	24,650	10,370	2,079	12,201	12,201	-
690	Misc. Supplies - DW Security	3,700	60	250	3,390	3,390	-
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>371,543</b>	<b>109,036</b>	<b>36,789</b>	<b>225,719</b>	<b>225,719</b>	<b>0</b>
732	Computer Hardware	114,500	85,123	5,000	24,377	24,377	-
735	Equipment - Teaching	11,000		397	10,603	10,603	-
740	Equipment - Building	5,000			5,000	5,000	-
745	Furniture	17,800	902		16,898	16,898	-
<b>TOTAL PROPERTY</b>		<b>148,300</b>	<b>86,025</b>	<b>5,397</b>	<b>56,877</b>	<b>56,877</b>	<b>-</b>
810	Dues and Fees	24,345	15,809	1,090	7,446	7,446	-
900	Other Fees	13,200	3,602		9,598	7,000	2,598
<b>TOTAL DUES AND FEES</b>		<b>37,545</b>	<b>19,411</b>	<b>1,090</b>	<b>17,044</b>	<b>14,446</b>	<b>2,598</b>
<b>TOTAL ADOPTED BUDGET</b>		<b>17,615,025</b>	<b>3,091,376</b>	<b>9,854,731</b>	<b>4,668,918</b>	<b>4,706,541</b>	<b>(37,623)</b>