

WOODBRIAGE BOARD OF EDUCATION
MONTHLY DETAIL BY OBJECT
FOR THE MONTH ENDED February 28, 2025

Object Code	Descriptions	Adopted Budget	Expended to Date	Encumbered to Date	Available Balance	Estimated Additional	Projected Year-End Balance
110	Administrators	999,860	647,282	351,928	650		650
120	Teachers - Regular	5,853,312	3,187,727	2,617,343	48,242	37,375	10,867
120	Teachers - Special Education	1,128,525	657,850	488,617	(17,942)	16,330	(34,272)
1201	Psychologist	197,202	94,757	90,636	11,809		11,809
1203	Counselor	53,690	29,799	24,780	(889)		(889)
Sub-Total Certified Salaries		8,232,589	4,617,416	3,573,303	41,870	53,705	(11,835)
1303	Custodians	473,399	284,673	156,978	31,748	20,000	11,748
140	Nurses	184,192	101,756	77,197	5,239	5,239	-
150	Secretaries, Clerical	431,376	265,772	156,790	8,815	4,815	4,000
160	Paraprofessionals	291,244	135,756	109,806	45,682		45,682
1601	Special Education Paraprofess.	797,954	464,813	387,910	(54,769)	15,000	(69,769)
170/10	Salaries OT / PT	114,668	61,529	50,734	2,405		2,405
190	IT Manager and Asst.	81,161	54,562	30,279	(3,681)		(3,681)
190	Salaries, Miscellaneous	56,514	39,617	29,392	(12,496)	(29,483)	16,987
Sub-Total Non-Certified Salaries		2,430,508	1,408,479	999,085	22,944	15,570	7,373
TOTAL SALARIES		10,663,097	6,025,895	4,572,388	64,814	69,275	(4,462)
220	FICA	317,410	173,728		143,682	131,819	14,863
230	CMERS	430,145	212,684		217,461	234,480	(17,019)
270	Medical Insurance	2,808,916	1,865,208		943,708	923,000	20,708
280	Life Insurance	33,346	22,130		11,216	11,016	200
2902	Other Employee Benefits	17,050	878		16,172	11,000	5,172
TOTAL BENEFITS		3,606,867	2,274,629	0	1,332,238	1,311,315	23,923
320	Professional Development	45,220	6,866	7,391	30,963	30,963	-
330	Legal Fees	65,000	6,493	3,178	55,330	48,000	7,330
340	Software Support	29,750	11,870		17,880	17,880	-
350	Substitutes	143,000	75,134		67,866	95,000	(27,134)
390/01	Consultant Services	190,400	95,507	130,691	(35,799)		(35,799)
3902	Financial Audit	46,400			46,400	46,400	-
390	Other Prof/Tech. Services	14,398	9,162		5,236	22,236	(17,000)
TOTAL PROFESSIONAL SERVICES		534,168	205,033	141,260	187,876	260,479	(72,603)
410/01	Utilities - Electric and Water	190,500	94,404		96,096	66,096	30,000
420	Heating	114,000	36,520	-	77,480	45,000	32,480
430	Repairs and Maintenance	75,000	68,415	8,701	(2,116)	10,000	(12,116)
450	Leases and Rentals	110,123	86,910		23,213	32,213	(9,000)
4501	Building Improvements	10,500		600	9,900	9,900	-
490	Other Purchased Services	27,620	23,529	4,541	(450)		(450)
4901	Service Contracts	160,533	59,113	40,250	61,170	61,170	-
TOTAL PROPERTY SERVICES		688,276	368,891	54,092	265,293	224,379	40,914
510	Pupil Transportation-Regular	479,802	310,777	185,563	(16,538)	(16,538)	-
510	Pupil Transportation-Spec. Educ.	258,091	164,981	130,572	(37,461)	7,500	(44,961)
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	13,062		5,469	8,000	(2,531)
535	Internet	27,000	10,531		16,469	4,212	12,257

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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	2,162		4,678	4,678	-
540	Advertising	1,000			1,000		1,000
550	Interns	57,000	16,000	16,000	25,000		25,000
560	Tuition - Wintergreen	6,000			6,000		6,000
560	Tuition - Out of District	288,928	148,880	47,242	92,806	43,168	49,638
590	Other Purchased Services	13,950	7,029		6,921	6,921	-
TOTAL OTHER PURCH SERVICES		1,565,229	992,093	461,704	111,432	57,940	53,492
610	Instructional Supplies	127,345	84,024	3,213	40,108	53,108	(13,000)
620	Computer Software	88,928	46,407		42,521	42,521	-
625	Supplies Nurses	5,370	2,092	947	2,331	2,331	-
630	Supplies Custodial	56,050	37,427	7,261	11,362	11,362	-
635	Supplies Office	13,000	4,054		8,946	8,946	-
640	Books and Audio Visual	25,000	7,459	5,844	11,697	11,697	-
645	Subscriptions	27,500	17,361		10,139	10,139	-
650	Testing	24,650	15,450	1,041	8,159	8,159	-
690	Misc. Supplies - DW Security	3,700	310		3,390	3,390	-
TOTAL SUPPLIES & MATERIALS		371,543	214,583	18,306	138,654	151,654	(13,000)
732	Computer Hardware	114,500	98,604	5,307	10,588	10,588	-
735	Equipment - Teaching	11,000	5,878	15	5,107	5,107	-
740	Equipment - Building	5,000	1,756	453	2,791	2,791	-
745	Furniture	17,800	4,126	525	13,149	13,149	-
TOTAL PROPERTY		148,300	110,365	6,301	31,635	31,635	-
810	Dues and Fees	24,345	17,921		6,424	6,424	-
900	Other Fees	13,200	3,286		9,914	7,500	2,414
TOTAL DUES AND FEES		37,545	21,207	0	16,338	13,924	2,414
TOTAL ADOPTED BUDGET		17,615,025	10,212,694	5,254,050	2,148,281	2,120,602	30,678