

WOODBIDGE BOARD OF EDUCATION
MONTHLY DETAIL BY OBJECT
FOR THE MONTH ENDED September 3, 2026

Object Code	Descriptions	Adopted Budget	Expended to Date	Encumbered to Date	Available Balance	Estimated Additional	Projected Year-End Balance
110	Administrators	1,063,262	209,735	853,677	(150)		(150)
120	Teachers - Regular	6,155,876	239,695	5,841,246	74,935	63,350	11,585
120	Teachers - Special Education	1,267,364	52,767	1,223,627	(9,030)		(9,030)
1201	Psychologist	183,972	7,076	176,896	-		-
1203	Counselor	192,848	7,985	185,067	(204)		(204)
	Sub-Total Certified Salaries	8,863,322	517,258	8,280,514	65,550	63,350	2,200
1303	Custodians	499,071	82,564	408,211	8,296	8,296	-
140	Nurses	198,294	5,043	183,137	10,114	10,114	-
150	Secretaries, Clerical	465,500	60,302	384,658	20,540	6,000	14,540
160	Paraprofessionals	384,682	9,834	221,515	153,333	125,900	27,433
1601	Special Education Paraprofess.	873,243	35,529	830,076	7,637		7,637
170/10	Salaries OT / PT	159,946	3,722	136,245	19,980	25,000	(5,020)
190	IT Manager and Asst.	86,112	16,659	72,864	(3,411)	2,500	(5,911)
190	Salaries, Miscellaneous	112,471	394	95,110	16,967	6,000	10,967
	Sub-Total Non-Certified Salaries	2,779,319	214,047	2,331,816	233,456	183,809	49,647
	TOTAL SALARIES	11,642,641	731,305	10,612,330	299,007	247,159	51,847
220	FICA	354,208	(2,641)		356,849	352,718	4,131
230	CMERS	479,637	(5,465)		485,102	472,518	12,584
270	Medical Insurance	2,984,124	808,684		2,175,440	2,175,440	-
280	Life Insurance	32,856	7,867		24,989	23,600	1,389
2902	Other Employee Benefits	10,850			10,850	10,850	-
	TOTAL BENEFITS	3,861,675	808,444	0	3,053,231	3,035,127	18,104
320	Professional Development	40,625	889	540	39,196	39,196	-
330	Legal Fees	55,000	265	8,185	46,550	46,550	-
340	Software Support	33,175	10,166	3,415	19,594	19,594	-
350	Substitutes	151,182	1,377		149,805	149,805	-
390/01	Consultant Services	163,565		1,000	162,565	162,565	-
3902	Financial Audit	31,700			31,700	31,700	-
390	Other Prof/Tech. Services	15,729	699		15,030	15,030	-
	TOTAL PROFESSIONAL SERVICES	490,976	13,396	13,140	464,440	464,440	0
410/01	Utilities - Electric and Water	173,500	15,889		157,611	157,611	-
420	Heating	90,000	6,945		83,055	83,055	-
430	Repairs and Maintenance	88,000		27,125	60,875	60,875	-
450	Leases and Rentals	42,414	3,677	1,769	36,968	36,968	-
4501	Building Improvements	10,500		56,147	(45,647)	-	(45,647)
490	Other Purchased Services	33,060	2,175	26,872	4,013	49,013	(45,000)
4901	Service Contracts	177,602	49,976	73,283	54,344	54,344	-
	TOTAL PROPERTY SERVICES	615,076	78,661	185,196	351,219	441,866	(90,647)
510	Pupil Transportation-Regular	540,302	52,331	470,981	16,990	16,990	-
510	Pupil Transportation-Spec. Educ.	404,633	9,333	340,675	54,626	48,226	6,400
520	Insurance-General Liability	179,126	185,859		(6,733)		(6,733)
5201	Worker's Compensation	300,187	287,932		12,255		12,255
530	Telephone Services	23,975	2,120		21,855	21,855	-
535	Internet	25,120	16,974		8,146	8,146	-
537	Postage	6,840	231		6,609	6,609	-
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	348,000		239,636	108,364	109,960	(1,596)
590	Other Purchased Services	15,550	1,030	4,775	9,745	9,745	-
	TOTAL OTHER PURCH SERVICES	1,907,733	555,809	1,056,066	295,857	279,531	16,326
610	Instructional Supplies	161,160	20,050	33,053	108,057	108,057	-

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620	Computer Software	102,456	48,128		54,328	54,328	-
625	Supplies Nurses	5,370			5,370	5,370	-
630	Supplies Custodial	46,600	4,125	33,674	8,801	8,801	-
635	Supplies Office	13,000	398		12,602	12,602	-
640	Books and Audio Visual	18,000		4,246	13,755	13,755	-
645	Subscriptions	40,496	5,999	732	33,765	33,765	-
650	Testing	25,000	10,259	2,949	11,791	11,791	-
690	Misc. Supplies - DW Security	3,700		5,000	(1,300)		(1,300)
TOTAL SUPPLIES & MATERIALS		415,782	88,960	79,654	247,168	248,468	(1,300)
732	Computer Hardware	79,750	17,865		61,885	61,885	-
735	Equipment - Teaching	4,200		1,175	3,025	3,025	-
740	Equipment - Building	5,000			5,000	5,000	-
745	Furniture	6,000		7,419	(1,419)		(1,419)
TOTAL PROPERTY		94,950	17,865	8,594	68,491	69,910	(1,419)
810	Dues and Fees	22,605	19,800	5,693	(2,888)		(2,888)
900	Other Fees	9,500	3,306		6,194	6,194	-
TOTAL DUES AND FEES		32,105	23,106	5,693	3,306	6,194	(2,888)
TOTAL ADOPTED BUDGET		19,060,938	2,317,546	11,960,673	4,782,719	4,792,696	(9,977)