

**WOODBRIIDGE BOARD OF EDUCATION
MONTHLY DETAIL FINANCIAL REPORT**

For the Month Ended: April 30, 2019

Object Code	Descriptions	Adopted Budget	Budget Transfers	Expended to Date	Encumbered to Date	% Used	Available Balance	Estimated Additional	Projected Year-End Balance
320	Professional Development	57,800		37,510	20,290	100%	-	-	-
330	Legal Fees	39,200		30,560	6,881	96%	1,759	1,759	-
340	Software Support	18,838		18,126	712	100%	-	-	-
350	Substitutes	23,738		22,499	-	95%	1,239	1,239	-
390/01	OT/PT/Consultant Services	108,500		72,722	56,160	119%	(20,382)	-	(20,382)
3902	Financial Audit	18,500		18,500		100%	-	-	-
390	Other Prof/Tech. Services	257,089		144,326	85,504	89%	27,260	27,260	-
	TOTAL PROFESSIONAL SERVICES	523,665	-	344,242	169,547	98%	9,876	30,258	(20,382)
410/01	Utilities - Electric and Water	182,828		165,928	16,900	100%	-	-	-
420	Heating	61,604		70,022	(8,418)	100%	-	-	-
430	Repairs and Maintenance	49,218		49,922	(704)	100%	-	-	-
450	Leases and Rentals	51,611		26,951	16,608	84%	8,053	8,053	-
4501	Building Improvements	10,000		5,264	9,863	151%	(5,128)	-	(5,128)
490	Other Purchased Services	22,862		15,550	7,312	100%	-	-	-
4901	Service Contracts	99,486		196,568	9,944	208%	(107,026)	22,740	(129,766)
	TOTAL PROPERTY SERVICES	477,609	-	530,205	51,505	122%	(104,101)	30,792	(134,894)
510	Pupil Transportation-Regular	412,885		327,090	75,220	97%	10,575	-	10,575
510	Pupil Transportation-Spec. Educ.	258,374		225,246	96,800	125%	(63,672)	-	(63,672)
520	Insurance-General Liability	97,721		95,707	-	98%	2,014	-	2,014
5201	Worker's Compensation	186,527		197,887		106%	(11,360)	-	(11,360)
530	Telephone Services	16,534		10,131	5,143	92%	1,260	1,260	-
535	Internet	30,000		25,480	2,160	92%	2,360	2,360	-
537	Postage	4,700		4,271	1,104	114%	(674)	-	(674)
540	Advertising	2,500		883	241	45%	1,375	1,375	-
550	Interns	160,085		148,283	-	93%	11,802	7,942	3,860
560	Tuition - Wintergreen	-		-	-	#DIV/0!	-	-	-
560	Tuition - Out of District	631,959		487,314	291,012	123%	(146,367)	-	(146,367)
590	Other Purchased Services	13,900		11,061	901	86%	1,938	1,938	-
	TOTAL OTHER PURCH SERVICES	1,815,185	-	1,533,352	472,582	111%	(190,749)	14,875	(205,624)

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	TOTAL OTHER PURCH SERVICES	1,815,185	-	1,533,352	472,582	111%	(190,749)	14,875	(205,624)

**WOODBRIAGE BOARD OF EDUCATION
MONTHLY DETAIL FINANCIAL REPORT**

For the Month Ended: April 30, 2019

Object Code	Descriptions	Adopted Budget	Budget Transfers	Expended to Date	Encumbered to Date	% Used	Available Balance	Estimated Additional	Projected Year-End Balance
610	Instructional Supplies	110,825		92,944	13,680	96%	4,202	4,202	-
620	Computer Software	61,002		9,230	4,328	22%	47,444	47,444	-
625	Supplies Nurses	1,900		1,313	451	93%	136	136	-
630	Supplies Custodial	54,857		22,854	4,684	50%	27,319	27,319	-
635	Supplies Office	14,650		6,494	1,001	51%	7,155	7,155	-
640	Books and Audio Visual	17,000		1,327	12,419	81%	3,254	3,254	-
645	Subscriptions	20,810		11,194	5,666	81%	3,951	3,951	-
650	Testing	14,375		6,467	1,237	54%	6,670	6,670	-
690	Misc. Supplies - DW Security	4,064		737	-	18%	3,327	3,327	-
	TOTAL SUPPLIES & MATERIALS	299,483	-	152,559	43,467	65%	103,458	103,458	-
732	Computer Hardware	77,500		66,231	2,508	89%	8,761	8,761	-
735	Equipment - Teaching	6,300		2,289	1,317	57%	2,694	2,694	-
740	Equipment - Building	6,000		1,629	95	29%	4,276	4,276	-
745	Furniture	7,600		336	-	4%	7,264	7,264	-
	TOTAL PROPERTY	97,400	-	70,485	3,920	76%	22,995	22,995	-
810	Dues and Fees	25,735		23,064	1,820	97%	851	851	-
825	Unemployment	9,750		435	-	4%	9,315	615	8,700
900	Other Fees	42,132		23,759	-	56%	18,373	10,480	7,893
	TOTAL DUES AND FEES	77,617	-	47,258	1,820	63%	28,539	11,946	16,593
	TOTAL ADOPTED BUDGET	14,672,286	-	11,425,318	2,861,456	97%	385,513	675,090	(289,577)

Woodbridge Board of Education
Expenditures by Object
Month Ended April 30, 2019 (FY2019)

OBJECTS 110-120 – CERTIFIED SALARIES

The net projected surplus results from savings realized due to retirements.

OBJECT 150 – SECRETARIES, CLERICAL

The net projected deficit results from contractual retirement payout.

OBJECTS 160 & 1601 – PARAPROFESSIONAL SALARIES

The net projected deficit results from increased special education related mandated services. These two object codes also reflect changes in paraprofessional assignments that were implemented after budget approval. There is a partial offset of a savings due to a mid-year retirement.

OBJECTS 190 – SALARIES MISCELLANEOUS

The net projected deficit results from contractual increases for teachers who complete coursework (i.e. advanced degrees) and qualify for salary increase.

OBJECT 270 – MEDICAL INSURANCE

The net projected surplus results from census changes.

OBJECT 390/01 – OT/PT/CONSULTANT SERVICES

The net projected deficit results from unanticipated increased levels of services.

OBJECT 4501 – BUILDING IMPROVEMENTS

The net projected deficit results from refurbishment of cafeteria exterior doors.

OBJECT 4901 – SERVICE CONTRACTS

The net projected deficit results from Serv-Pro costs associated with the clean up of mold discovered prior to opening of school. In addition, it includes the cost of Van Zelm engineers to conduct an assessment of the building upgrade HVAC installations and specifications. Also included are the JP Maguire remediation and paint costs for the boys and girls locker rooms and pool area and duct cleaning.

OBJECT 510 – TRANSPORTATION

The net projected deficit results from unanticipated outplacement costs, partially netted against a favorable variance for non-public transportation (Ezra Academy).

OBJECT 520 & 5201 – INSURANCE GENERAL LIABILITY & WORKERS COMPENSATION

The net projected deficit results from higher actual renewal premium as compared to budget.

OBJECT 550 - INTERNS

The net projected surplus results from mid-semester absences.

OBJECT 560 – TUITION

The net projected deficit results from as well as increased mandated student services related to outplacements. In addition, this object code includes the \$50,000 reduction to the FY2019 budget request. The reduction, made by the Board of Finance, also contains an appropriation to set aside these funds in a Town contingency fund.

OBJECT 825 & 900 – UNEMPLOYMENT & OTHER FEES

The net projected surplus results from favorable unemployment claims trend and lower than anticipated misc. dues and fees.