

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

For the Month Ended: March 31, 2018

Object Code	Descriptions	Adopted Budget	Budget Transfers	Expended to Date	Encumbered to Date	% Used	Available Balance	Estimated Additional	Projected Year-End Balance
110	Administrators	692,568		546,045	155,248	101%	(8,725)	-	(8,725)
120	Teachers - Regular	5,024,754		3,350,248	1,615,506	99%	59,001	36,561	22,439
120	Teachers - Special Education	763,195		515,688	237,643	99%	9,864	6,100	3,764
1201	Psychologist	167,492		109,646	57,764	100%	82	82	-
1203	Counselor	49,170		32,257	16,913	100%	-	-	-
	Sub-Total Certified Salaries	6,697,179	-	4,553,883	2,083,075	99%	60,221	42,743	17,478
1303	Custodians	439,482		283,650	85,625	84%	70,207	41,423	28,784
140	Nurses	147,304		112,974	34,263	100%	68	68	-
150	Secretaries, Clerical	374,201		300,972	71,853	100%	1,376	1,376	-
160	Paraprofessionals	390,901		288,669	121,734	105%	(19,502)	-	(19,502)
1601	Special Education Paraprofess.	300,800		211,604	89,196	100%	(0)	(0)	-
190	Salaries, Miscellaneous	51,429		30,493	10,608	80%	10,329	10,329	-
	Sub-Total Non-Certified Salaries	1,704,117	-	1,228,362	413,279	96%	62,476	53,195	9,282
	TOTAL SALARIES	8,401,296	-	5,782,245	2,496,353	99%	122,698	95,938	26,760
220	FICA	248,264		153,176	-	62%	95,088	95,088	-
230	Merf	248,571		248,571	-	100%	-	-	-
270	Medical Insurance	2,170,364		1,383,197	-	64%	787,167	787,167	-
280	Life Insurance	39,848		29,038	-	73%	10,810	10,810	-
2902	Other Employee Benefits	10,100		7,043	1,400	84%	1,657	1,657	-
	TOTAL BENEFITS	2,717,147	-	1,821,026	1,400	67%	894,721	894,721	-

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320	Professional Development	61,800		17,597	37,880	90%	6,323	6,323	-
330	Legal Fees	30,135		6,439	23,696	100%	-	-	-
340	Software Support	22,319		12,613	595	59%	9,111	9,111	-
350	Substitutes	23,640		27,166	726	118%	(4,252)	-	(4,252)
390/01	OT/PT/Consultant Services	72,600		59,553	32,203	126%	(19,156)	-	(19,156)
3902	Financial Audit	17,951		19,462	-	108%	(1,511)	-	(1,511)
390	Other Prof/Tech. Services	292,514		267,142	9,857	95%	15,515	15,515	-
	TOTAL PROFESSIONAL SERVICES	520,959	-	409,971	104,958	99%	6,030	30,949	(24,919)
410/01	Utilities - Electric and Water	216,743		155,004	61,739	100%	-	-	-
420	Heating	58,355		46,514	11,841	100%	-	-	-
430	Repairs and Maintenance	50,376		28,514	12,159	81%	9,703	18,303	(8,600)
450	Leases and Rentals	50,312		30,547	14,796	90%	4,969	4,969	-
4501	Building Improvements	10,000		1,250	6,921	82%	1,829	1,829	-
490	Other Purchased Services	22,550		23,233	11,905	156%	(12,588)	-	(12,588)
4901	Service Contracts	104,277		67,044	53,903	116%	(16,670)	4,000	(20,670)
	TOTAL PROPERTY SERVICES	512,613	-	352,106	173,264	102%	(12,757)	29,101	(41,858)
510	Pupil Transportation-Regular	444,786		300,049	108,321	92%	36,416	-	36,416
510	Pupil Transportation-Spec. Educ.	238,375		164,165	130,440	124%	(56,231)	-	(56,231)
520	Insurance-General Liability	87,509		98,513	4	113%	(11,008)	-	(11,008)
5201	Worker's Compensation	170,164		176,376	2,973	105%	(9,185)	-	(9,185)
530	Telephone Services	16,190		11,100	1,920	80%	3,170	3,170	-
535	Internet	29,096		23,320	4,320	95%	1,456	1,456	-
537	Postage	4,700		3,060	1,565	98%	74	74	-
540	Advertising	2,500		339	600	38%	1,561	1,561	-
550	Interns	155,026		134,815	14,320	96%	5,891	5,891	-
560	Tuition - Wintergreen	17,250		-	-	0%	17,250	-	17,250
560	Tuition - Out of District	601,485		495,802	233,988	121%	(128,305)	-	(128,305)
590	Other Purchased Services	13,900		1,537	-	11%	12,363	12,363	-
	TOTAL OTHER PURCH SERVICES	1,780,981	-	1,409,076	498,452	107%	(126,547)	24,516	(151,063)

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610	Instructional Supplies	116,855		67,899	3,859	61%	45,097	45,097	-
620	Computer Software	64,269		25,695	4,740	47%	33,834	33,834	-
625	Supplies Nurses	1,896		1,329	90	75%	477	477	-
630	Supplies Custodial	53,956		43,030	5,493	90%	5,433	5,433	-
635	Supplies Office	14,292		5,310	4,966	72%	4,016	4,016	-
640	Books and Audio Visual	15,000		6,342	8,000	96%	658	658	-
645	Subscriptions	20,700		5,175	125	26%	15,400	15,400	-
650	Testing	14,828		3,993	1,266	35%	9,569	9,569	-
690	Misc. Supplies - DW Security	4,064		1,751	2,313	100%	-	-	-
	TOTAL SUPPLIES & MATERIALS	305,860	-	160,523	30,853	63%	114,484	114,484	-
732	Computer Hardware	15,300		4,662	212	32%	10,426	10,426	-
735	Equipment - Teaching	7,600		392	-	5%	7,208	7,208	-
740	Equipment - Building	6,000		6,000	-	100%	-	-	-
745	Furniture	3,192		229	-	7%	2,963	2,963	-
	TOTAL PROPERTY	32,092	-	11,282	212	36%	20,598	20,598	-
810	Dues and Fees	24,750		13,088	1,896	61%	9,766	9,766	-
825	Unemployment	6,500		2,574	3,926	100%	-	-	-
900	Other Fees	41,305		36,491	618	90%	4,196	4,196	-
	TOTAL DUES AND FEES	72,555	-	52,153	6,440	81%	13,962	13,962	-
	TOTAL ADOPTED BUDGET	14,343,503	-	9,998,382	3,311,932	93%	1,033,189	1,224,268	(191,079)

Woodbridge Board of Education
Expenditures by Object
Financial Analysis
For Fiscal Year 2017-2018

Month Ended March 31, 2018

OBJECTS 110-120 – CERTIFIED STAFF

The net projected surplus reflects savings from retirement.

OBJECT 1303 – CUSTODIANS

The net projected surplus results from temporarily unfilled vacancies.

OBJECT 160 & 1601 – PARAPROFESSIONALS

The net projected deficit results from coverage for an unanticipated staffing leaves.

OBJECT 350 – SUBSTITUTES

The net projected deficit results from coverage for an unanticipated staffing leave.

OBJECT 390/01 – OT/PT CONSULTANT SERVICES

The net projected deficit results from increased level of service required to accommodate mandated student needs.

OBJECT 3902 – FINANCIAL AUDIT

The net projected deficit results from higher allocation as compared to budget for additional CSDE requirements.

OBJECT 430 – REPAIRS & MAINTENANCE

The net projected deficit results from replacement cost of HVAC related equipment

OBJECT 490 – OTHER PURCHASED SERVICES

The net projected deficit results from increasing our provision for snow removal for the remainder of the season.

OBJECT 4901 – SERVICE CONTRACT

The net projected deficit results from the expanded HVAC assessment in response to the classroom equipment failure in December, as well as an interim Maintenance Agreement that will cover start up of chiller.

OBJECT 510 – TRANSPORTATION

The net projected deficit results from favorable variance from Wintergreen busing netted against outplacements that were not known at the time of budget approval. In addition we have an unfavorable allocation for transportation for Ezra Academy.

OBJECT 520 & 5201 – INSURANCE GENERAL LIABILITY & WORKERS COMPENSATION

The net projected deficit results from higher actual renewal premium as compared to budget. It also includes a provision for the district's deductible regarding the December claim.

OBJECT 560 – TUITION

The net projected deficit, netted against favorable Wintergreen savings, results from outplacements that were not known at the time of budget approval.