

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

**For the Month Ended: November 30, 2017**

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		320,201	381,092	101%	(8,725)	-	(8,725)
120	Teachers - Regular	5,024,754		1,583,092	3,391,933	99%	49,729	28,011	21,718
120	Teachers - Special Education	763,195		252,268	500,985	99%	9,943	6,893	3,050
1201	Psychologist	167,492		51,555	115,855	100%	82	-	82
1203	Counselor	49,170		15,180	33,990	100%	-	-	0
	<b>Sub-Total Certified Salaries</b>	<b>6,697,179</b>	<b>-</b>	<b>2,222,295</b>	<b>4,423,856</b>	<b>99%</b>	<b>51,028</b>	<b>34,904</b>	<b>16,124</b>
1303	Custodians	439,482		152,878	193,411	79%	93,193	78,193	15,000
140	Nurses	147,304		52,541	91,841	98%	2,923	2,923	0
150	Secretaries, Clerical	374,201		169,623	202,629	99%	1,949	4,549	(2,600)
160	Paraprofessionals	390,901		131,221	269,629	103%	(9,950)	1,900.00	(11,850)
1601	Special Education Paraprofess.	300,800		103,165	197,635	100%	-	-	0
190	Salaries, Miscellaneous	51,429		13,152	19,988	64%	18,289	18,289	0
	<b>Sub-Total Non-Certified Salaries</b>	<b>1,704,117</b>	<b>-</b>	<b>622,580</b>	<b>975,133</b>	<b>94%</b>	<b>106,404</b>	<b>105,854</b>	<b>550</b>
	<b>TOTAL SALARIES</b>	<b>8,401,296</b>	<b>-</b>	<b>2,844,875</b>	<b>5,398,988</b>	<b>98%</b>	<b>157,433</b>	<b>140,758</b>	<b>16,675</b>
220	FICA	248,264		82,086	-	33%	166,178	166,178	0
230	Merf	248,571		92,257	-	37%	156,314	156,314	0
270	Medical Insurance	2,170,364		833,447	-	38%	1,336,917	1,336,917	0
280	Life Insurance	39,848		15,989	-	40%	23,859	23,859	0
2902	Other Employee Benefits	10,100		5,496	1,504	69%	3,100	3,100	0
	<b>TOTAL BENEFITS</b>	<b>2,717,147</b>	<b>-</b>	<b>1,029,276</b>	<b>1,504</b>	<b>38%</b>	<b>1,686,367</b>	<b>1,686,367</b>	<b>0</b>

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Object Code	Descriptions		Budget Transfers		Expended to Date	Encumbered to Date	% Used	Available Balance		Estimated Additional	Projected Year-End Balance
320	Professional Development	61,800			6,121	35,944	68%	19,735		19,735	0
330	Legal Fees	30,135			2,918	27,218	100%	-		-	0
340	Software Support	22,319			11,423	-	51%	10,896		10,896	0
350	Substitutes	23,640			13,419	2,582	68%	7,639		7,639	0
390/01	OT/PT/Consultant Services	72,600			29,273	109,313	191%	(65,986)		-	(65,986)
3902	Financial Audit	17,951			11,362	-	63%	6,589		6,589	0
390	Other Prof/Tech. Services	292,514			125,860	8,734	46%	157,920		157,920	0
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>520,959</b>	<b>-</b>		<b>200,374</b>	<b>183,791</b>	<b>74%</b>	<b>136,794</b>		<b>202,780</b>	<b>(65,986)</b>
410/01	Utilities - Electric and Water	216,743			65,325	142,587	96%	8,831		8,831	0
420	Heating	58,355			22,335	34,474	97%	1,546		1,546	0
430	Repairs and Maintenance	50,376			15,030	5,234	40%	30,113		30,113	0
450	Leases and Rentals	50,312			12,767	33,566	92%	3,979		3,979	0
4501	Building Improvements	10,000			1,250	-	13%	8,750		8,750	0
490	Other Purchased Services	22,550			12,423	10,127	100%	0		0	0
4901	Service Contracts	104,277			57,057	32,143	86%	15,077		15,077	0
	<b>TOTAL PROPERTY SERVICES</b>	<b>512,613</b>	<b>-</b>		<b>186,187</b>	<b>258,130</b>	<b>87%</b>	<b>68,296</b>		<b>68,296</b>	<b>0</b>
510	Pupil Transportation-Regular	444,786			134,965	256,780	88%	53,040		-	53,040
510	Pupil Transportation-Spec. Educ.	238,375			77,614	202,538	118%	(41,777)		-	(41,777)
520	Insurance-General Liability	87,509			56,105	37,408	107%	(6,004)		-	(6,004)
5201	Worker's Compensation	170,164			106,036	71,399	104%	(7,271)		-	(7,271)
530	Telephone Services	16,190			5,235	3,585	54%	7,370		7,370	0
535	Internet	29,096			21,160	6,480	95%	1,456		1,456	0
537	Postage	4,700			2,393	1,165	76%	1,142		1,142	0
540	Advertising	2,500			-	-	0%	2,500		2,500	0
550	Interns	155,026			74,325	72,894	95%	7,807		7,807	0
560	Tuition - Wintergreen	17,250			-	-	0%	17,250		-	17,250
560	Tuition - Out of District	601,485			243,724	469,784	119%	(112,023)		2,630	(114,653)
590	Other Purchased Services	13,900			100	11,165	81%	2,635		2,635	0
	<b>TOTAL OTHER PURCH SERVICES</b>	<b>1,780,981</b>	<b>-</b>		<b>721,657</b>	<b>1,133,199</b>	<b>104%</b>	<b>(73,875)</b>		<b>25,540</b>	<b>(99,415)</b>

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**For the Month Ended: November 30, 2017**

Object Code	Descriptions		Budget Transfers		Expended to Date	Encumbered to Date	% Used	Available Balance		Estimated Additional	Projected Year-End Balance
610	Instructional Supplies	116,855			48,562	10,492	51%	57,801		57,801	0
620	Computer Software	64,269			23,245	-	36%	41,024		41,024	0
625	Supplies Nurses	1,896			739	290	54%	866		866	0
630	Supplies Custodial	53,956			24,222	19,831	82%	9,903		9,903	0
635	Supplies Office	14,292			2,587	3,453	42%	8,251		8,251	0
640	Books and Audio Visual	15,000			-	11,250	75%	3,750		3,750	0
645	Subscriptions	20,700			367	-	2%	20,333		20,333	0
650	Testing	14,828			3,993	-	27%	10,835		10,835	0
690	Misc. Supplies	4,064			289	125	10%	3,651		3,651	0
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>305,860</b>	<b>-</b>		<b>104,003</b>	<b>45,441</b>	<b>49%</b>	<b>156,416</b>		<b>156,416</b>	<b>0</b>
730	Equipment - Office	-			-	-	0%	-		-	0
732	Computer Hardware	15,300			-	670	0%	14,630		14,630	0
735	Equipment - Teaching	7,600			392	-	5%	7,208		7,208	0
740	Equipment - Building	6,000			6,229	-	104%	(229)		-	(229)
745	Furniture	3,192			-	-	0%	3,192		3,192	0
	<b>TOTAL PROPERTY</b>	<b>32,092</b>	<b>-</b>		<b>6,621</b>	<b>670</b>	<b>23%</b>	<b>24,801</b>		<b>25,030</b>	<b>(229)</b>
810	Dues and Fees	24,750			6,161	3,101	#####	306	-	306	0
825	Unemployment	6,500			2,574	3,926	100%	-		-	0
900	Other Fees	41,305			150	-	0%	41,155		41,155	0
	<b>TOTAL DUES AND FEES</b>	<b>72,555</b>	<b>-</b>		<b>8,885</b>	<b>7,027</b>	<b>22%</b>	<b>41,461</b>		<b>41,461</b>	<b>0</b>
		-									
	<b>TOTAL ADOPTED BUDGET</b>	<b>14,343,503</b>	<b>-</b>		<b>5,101,878</b>	<b>7,028,751</b>	<b>85%</b>	<b>2,197,692</b>		<b>2,346,647</b>	<b>(148,955)</b>

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

Month Ended November 30, 2017

**OBJECTS 110-120 – CERTIFIED STAFF**

The net projected surplus reflects savings from retirement.

**OBJECT 1303 – CUSTODIANS**

The net projected surplus results from unfilled vacancies.

**OBJECT 150 – SECRETARIES**

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

**OBJECT 160 & 1601 – PARAPROFESSIONALS**

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 510 – TRANSPORTATION**

The net projected surplus results from favorable variance from Wintergreen busing netted against outplacements that were not known at the time of budget approval.

**OBJECT 520 & 5201 – INSURANCE GENERAL LIABILITY & WORKERS COMPENSATION**

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

**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.