

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

For the Month Ended: June 30, 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		689,276	3,292	100%	-	-	-
120	Teachers - Regular	5,024,754		5,013,652	11,102	100%	-	-	-
120	Teachers - Special Education	763,195		763,195	-	100%	-	-	-
1201	Psychologist	167,492		167,492	-	100%	-	-	-
1203	Counselor	49,170		49,170	-	100%	-	-	-
	Sub-Total Certified Salaries	6,697,179	-	6,682,785	14,394	100%	-	-	-
1303	Custodians	439,482		410,382	29,100	100%	-	-	-
140	Nurses	147,304		147,304	-	100%	-	-	-
150	Secretaries, Clerical	374,201		374,201	-	100%	-	-	-
160	Paraprofessionals	390,901		390,901	-	100%	-	-	-
1601	Special Education Paraprofess.	300,800		300,800	-	100%	-	-	-
190	Salaries, Miscellaneous	51,429		51,429	-	100%	-	-	-
	Sub-Total Non-Certified Salaries	1,704,117	-	1,675,017	29,100	100%	-	-	-
	TOTAL SALARIES	8,401,296	-	8,357,802	43,494	100%	-	-	-
220	FICA	248,264		229,728	18,536	100%	-	-	-
230	Merr	248,571		248,571	-	100%	-	-	-
270	Medical Insurance	2,170,364		1,991,790	178,574	100%	-	-	-
280	Life Insurance	39,848		39,848	-	100%	-	-	-
2902	Other Employee Benefits	10,100		10,100	-	100%	-	-	-
	TOTAL BENEFITS	2,717,147	-	2,520,037	197,110	100%	-	-	-

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

For the Month Ended: June 30, 2018

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	61,800		38,769	23,031	100%	-	-	-
330	Legal Fees	30,135		20,407	9,728	100%	-	-	-
340	Software Support	22,319		18,309	4,010	100%	-	-	-
350	Substitutes	23,640		23,640	-	100%	-	-	-
390/01	OT/PT/Consultant Services	72,600	14,250	67,008	19,842	100%	-	-	-
3902	Financial Audit	17,951		17,951	-	100%	-	-	-
390	Other Prof/Tech. Services	292,514		251,376	41,138	100%	-	-	-
	TOTAL PROFESSIONAL SERVICES	520,959	14,250	437,460	97,749	100%	-	-	-
410/01	Utilities - Electric and Water	216,743		198,422	18,321	100%	-	-	-
420	Heating	58,355		49,246	9,109	100%	-	-	-
430	Repairs and Maintenance	50,376		39,612	10,764	100%	-	-	-
450	Leases and Rentals	50,312		43,342	6,970	100%	-	-	-
4501	Building Improvements	10,000		8,654	1,346	100%	-	-	-
490	Other Purchased Services	22,550		18,806	3,744	100%	-	-	-
4901	Service Contracts	104,277		88,954	15,323	100%	-	-	-
	TOTAL PROPERTY SERVICES	512,613	-	447,036	65,577	100%	-	-	-
510	Pupil Transportation-Regular	444,786		444,786	-	100%	-	-	-
510	Pupil Transportation-Spe. Educ.	238,375	26,250	209,452	55,173	100%	-	-	-
520	Insurance-General Liability	87,509		87,509	-	100%	-	-	-
5201	Worker's Compensation	170,164		170,164	-	100%	-	-	-
530	Telephone Services	16,190		16,190	-	100%	-	-	-
535	Internet	29,096		29,096	-	100%	-	-	-
537	Postage	4,700		4,078	622	100%	-	-	-
540	Advertising	2,500		2,500	-	100%	-	-	-
550	Interns	155,026		155,026	-	100%	-	-	-
560	Tuition - Wintergreen	17,250		17,250	-	100%	-	-	-
560	Tuition - Out of District	601,485	56,500	545,413	112,572	100%	-	-	-
590	Other Purchased Services	13,900		13,900	-	100%	-	-	-
	TOTAL OTHER PURCH SERVICES	1,780,981	82,750	1,695,364	168,367	100%	-	-	-

**WOODBRIE BOARD OF EDUCATION
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For the Month Ended: June 30, 2018

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	116,855		100,001	16,854	100%	-	-	-
620	Computer Software	64,269		64,269	-	100%	-	-	-
625	Supplies Nurses	1,896		1,830	66	100%	-	-	-
630	Supplies Custodial	53,956		39,531	14,425	100%	-	-	-
635	Supplies Office	14,292		12,434	1,858	100%	-	-	-
640	Books and Audio Visual	15,000		13,397	1,603	100%	-	-	-
645	Subscriptions	20,700		18,896	1,804	100%	-	-	-
650	Testing	14,828		10,876	3,952	100%	-	-	-
690	Misc. Supplies - DW Security	4,064		486	3,578	100%	-	-	-
	TOTAL SUPPLIES & MATERIALS	305,860	-	261,720	44,140	100%	-	-	-
730	Equipment - Office	-		-	-	0%	-	-	-
732	Computer Hardware	15,300		13,690	1,610	100%	-	-	-
735	Equipment - Teaching	7,600		6,441	1,159	100%	-	-	-
740	Equipment - Building	6,000		5,932	68	100%	-	-	-
745	Furniture	3,192		3,192	-	100%	-	-	-
	TOTAL PROPERTY	32,092	-	29,255	2,837	100%	-	-	-
810	Dues and Fees	24,750		20,266	4,484	100%	-	-	-
825	Unemployment	6,500		6,500	-	100%	-	-	-
900	Other Fees	41,305		41,305	-	100%	-	-	-
	TOTAL DUES AND FEES	72,555	-	68,071	4,484	100%	-	-	-
	ARRA Fund Reduction								
	TOTAL ADOPTED BUDGET	14,343,503	97,000	13,816,744	623,759	100%	-	-	-