

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

For the Month Ended: August 31, 2019

Object Code	Descriptions	Adopted Budget	Budget Transfers	Expended to Date	Encumbered to Date	% Used	Available Balance	Estimated Additional	Projected Year-End Balance
110	Administrators	741,638		\$ 173,482	\$ 572,682		(4,526)	3,647	(8,172)
120	Teachers - Regular	5,313,692		\$ 432,670	\$ 4,864,603		16,419	16,419	-
120	Teachers - Special Education	892,898		\$ 88,223	\$ 789,048		15,626	15,626	-
1201	Psychologist	177,558		\$ 13,658	\$ 163,900		-	-	-
1203	Counselor	49,806		\$ 3,831	\$ 45,975		-	-	-
		-							
	Sub-Total Certified Salaries	7,175,592	-	\$ 711,864	\$ 6,436,208	100%	27,520	35,692	(8,172)
1303	Custodians	421,628		\$ 97,353	\$ 299,754		24,521	24,521	-
140	Nurses	153,973		\$ 10,884	\$ 136,759		6,330	6,330	-
150	Secretaries, Clerical	367,651		\$ 87,433	\$ 264,507		15,711	15,711	-
160	Paraprofessionals	371,156		\$ 19,557	\$ 351,599		-	-	-
1601	Special Education Paraprofess.	357,798		\$ 43,916	\$ 282,986		30,896	30,896	-
190	Salaries, Miscellaneous	53,728		\$ 1,798	\$ 32,079		19,850	19,850	-
	Sub-Total Non-Certified Salaries	1,725,934	-	\$ 260,942	\$ 1,367,685	94%	97,308	97,308	-
	TOTAL SALARIES	8,901,526	-	\$ 972,806	\$ 7,803,893	99%	124,828	133,000	(8,172)
220	FICA	241,687		\$ 24,109	\$ -		217,578	217,578	-
230	Merf	254,134		\$ 51,873	\$ -		202,261	202,261	-
270	Medical Insurance	2,212,543		\$ 475,884	\$ -		1,736,659	1,736,659	-
280	Life Insurance	41,376		\$ 5,148	\$ -		36,228	36,228	-
2902	Other Employee Benefits	14,300		\$ -	\$ 2,493		11,807	11,807	-
	TOTAL BENEFITS	2,764,040	-	\$ 557,014	\$ 2,493	20%	2,204,533	2,204,533	-

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320	Professional Development	58,575		\$ 1,358	\$ 26,147		31,070	31,070	-
330	Legal Fees	35,550		\$ 17,822	\$ 16,556		1,172	1,172	-
340	Software Support	19,338		\$ -	\$ -		19,338	19,338	-
350	Substitutes	24,299		\$ -	\$ -		24,299	24,299	-
390/01	OT/PT/Consultant Services	113,675		\$ -	\$ 46,965		66,710	66,710	-
3902	Financial Audit	19,210		\$ -	\$ -		19,210	19,210	-
390	Other Prof/Tech. Services	273,170		\$ 95,309	\$ 2,500		175,361	175,361	-
	TOTAL PROFESSIONAL SERVICES	543,817	-	\$ 114,490	\$ 92,168	38%	337,160	337,160	-
410/01	Utilities - Electric and Water	193,343		\$ 11,878	\$ 150,000		31,464.72	31,465	-
420	Heating	66,532		\$ 6,636	\$ 54,164		5,732.00	5,732	-
430	Repairs and Maintenance	64,287		\$ 3,791	\$ 13,273		47,223	47,223	-
450	Leases and Rentals	52,668		\$ 9,543	\$ 28,575		14,550	14,550	-
4501	Building Improvements	10,000		\$ -	\$ 8,040		1,960	1,960	-
490	Other Purchased Services	134,991		\$ 3,745	\$ 58,468		72,778	72,778	-
4901	Service Contracts	21,491		\$ 6,112	\$ 15,379		-	-	-
	TOTAL PROPERTY SERVICES	543,312	-	\$ 41,705	\$ 327,900	68%	173,707	173,707	-
510	Pupil Transportation-Regular	423,988		\$ 24,512	\$ 321,544		77,932	77,932	-
510	Pupil Transportation-Spec. Educ.	333,228		\$ 22,167	\$ 273,058		38,003	38,003	-
520	Insurance-General Liability	108,151		\$ 46,112	\$ 53,652		8,386	8,386	-
5201	Worker's Compensation	209,810		\$ 77,135	\$ 109,961		22,714	22,714	-
530	Telephone Services	16,926		\$ 789	\$ 8,605		7,532	7,532	-
535	Internet	33,000		\$ 24,000	\$ 790		8,210	8,210	-
537	Postage	4,650		\$ 778	\$ 3,872		-	-	-
540	Advertising	2,500		\$ -	\$ -		2,500	2,500	-
550	Interns	164,434		\$ -	\$ -		164,434	164,434	-
560	Tuition - Wintergreen	-		\$ -	\$ -		-	-	-
560	Tuition - Out of District	653,821		\$ 5,375	\$ 480,915		167,531	167,531	-
590	Other Purchased Services	13,900		\$ 1,388	\$ 4,079		8,433	8,433	-
	TOTAL OTHER PURCH SERVICES	1,964,408	-	\$ 202,257	\$ 1,256,475	74%	505,675	505,675	-

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610	Instructional Supplies	123,970		\$ 18,329	\$ 41,384		64,257	64,257	-
620	Computer Software	63,952		\$ 18,166	\$ 8,914		36,872	36,872	-
625	Supplies Nurses	1,900		\$ 60	\$ 978		862	862	-
630	Supplies Custodial	55,773		\$ 5,183	\$ 11,595		38,996	38,996	-
635	Supplies Office	15,050		\$ 7,526	\$ 2,373		5,151	5,151	-
640	Books and Audio Visual	17,000		\$ -	\$ -		17,000	17,000	-
645	Subscriptions	21,828		\$ 56	\$ -		21,772	21,772	-
650	Testing	12,200		\$ 20	\$ 304		11,876	11,876	-
690	Misc. Supplies	4,064					4,064	4,064	-
	TOTAL SUPPLIES & MATERIALS	315,737	-	\$ 49,340	\$ 65,547	36%	200,850	200,850	-
730	Equipment - Office	-					-		-
732	Computer Hardware	77,000		\$ 66,385	\$ -		10,615	10,615	-
735	Equipment - Teaching	8,000		\$ -	\$ 739		7,261	7,261	-
740	Equipment - Building	6,000		\$ 106	\$ 2,784		3,110	3,110	-
745	Furniture	4,600		\$ -	\$ -		4,600	4,600	-
	TOTAL PROPERTY	95,600	-	\$ 66,491	\$ 3,523	73%	25,586	25,586	-
810	Dues and Fees	26,600		\$ 1,859	\$ 3,001		21,740	21,740	-
825	Unemployment	6,500		\$ 454	\$ -		6,046	6,046	-
900	Other Fees	40,414		\$ 160	\$ 1,917		38,337	38,337	-
	TOTAL DUES AND FEES	73,514	-	\$ 2,473	\$ 4,918	10%	66,123	66,123	-
	TOTAL ADOPTED BUDGET	15,201,954	-	\$ 2,006,576	\$ 9,556,916	76%	3,638,462	3,646,634	(8,172)

Woodbridge Board of Education
Expenditures by Object
Financial Analysis
For Fiscal Year 2019-2020

Month Ended September 30, 2019

OBJECTS 110-120 – CERTIFIED SALARIES

The net projected deficit results from unanticipated contractual payouts.