

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

For the Month Ended: August 31, 2016

Object Code	Descriptions	Adopted Budget	Budget Transfers	Expended to Date	Encumbered to Date	% Used	Available Balance	Estimated Additional	Projected Year-End Balance
110	Administrators	683,851		155,831	522,283		5,737	-	5,737
120	Teachers - Regular	4,960,304		380,426	4,424,134		155,744	28,516	127,228
120	Teachers - Special Education	756,642		76,072	687,190		(6,621)	-	(6,621)
1201	Psychologist	160,828		12,371	148,457		-	-	-
1203	Counselor	47,335		3,750	44,835		(1,250)	-	(1,250)
		-							
	Sub-Total Certified Salaries	6,608,960	-	628,451	5,826,898	98%	153,611	28,516	125,095
1303	Custodians	449,480		74,165	283,804		91,511	91,511	-
140	Nurses	144,060		10,068	126,501		7,491	7,491	-
150	Secretaries, Clerical	353,899		85,515	276,831		(8,447)	-	(8,447)
160	Paraprofessionals	436,914		33,335	403,579		-	-	-
1601	Special Education Paraprofess.	249,311		29,270	218,207		1,834	1,834	-
190	Salaries, Miscellaneous	50,253		1,349	24,098		24,806	24,806	-
	Sub-Total Non-Certified Salaries	1,683,917	-	233,702	1,333,020	93%	117,196	125,642	(8,447)
	TOTAL SALARIES	8,292,877	-	862,153	7,159,918	97%	270,806	154,158	116,648
220	FICA	238,741		32,915			205,826	205,826	-
230	Merf	235,063		27,254			207,809	207,809	-
270	Medical Insurance	2,086,213		281,610			1,804,603	1,754,603	50,000
280	Life Insurance	39,105		6,297			32,808	32,808	-
2902	Other Employee Benefits	8,500		-	8,656		(156)	-	(156)
	TOTAL BENEFITS	2,607,622	-	348,075	8,656	14%	2,250,891	2,201,047	49,844

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

For the Month Ended: August 31, 2016

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		1,286	41,198		19,316	19,316	-
330	Legal Fees	29,000		736	28,264		-	-	-
340	Software Support	13,000		4,869	-		8,131	8,131	-
350	Substitutes	23,000		-	-		23,000	23,000	-
390/01	OT/PT/Consultant Services	72,600		6,280	40,300		26,020	26,020	-
3902	Financial Audit	17,462		-	-		17,462	17,462	-
390	Other Prof/Tech. Services	168,301		115,015	1,500		51,786	51,786	-
	TOTAL PROFESSIONAL SERVICES	385,163	-	128,186	111,262	62%	145,715	145,715	-
410/01	Utilities - Electric and Water	179,228		3,525	31,080		144,623	144,623	-
420	Heating	57,128		-	-		57,128	57,128	-
430	Repairs and Maintenance	48,760		2,544	15,863		30,353	30,353	-
450	Leases and Rentals	55,300		255	765		54,280	54,280	-
4501	Building Improvements	10,000		-	-		10,000	10,000	-
490	Other Purchased Services	26,554		609	3,031		22,914	22,914	-
4901	Service Contracts	96,012		35,354	45,532		15,126	15,126	-
	TOTAL PROPERTY SERVICES	472,982	-	42,287	96,271	29%	334,424	334,424	-
510	Pupil Transportation-Regular	468,494		33,399	352,871		82,224	30,224	52,000
510	Pupil Transportation-Spec. Educ.	210,315		29,204	213,949		(32,838)	27,984	(60,822)
520	Insurance-General Liability	124,040		33,495	73,082		17,463	17,463	-
5201	Worker's Compensation	156,268		75,349	80,919		-	-	-
530	Telephone Services	15,670		2,541	13,129		-	-	-
535	Internet	19,000		-	27,640		(8,640)	-	(8,640)
537	Postage	4,700		947	3,753		-	-	-
540	Advertising	2,500		-	-		2,500	2,500	-
550	Interns	142,130		-	-		142,130	162,130	(20,000)
560	Tuition	416,182		51,750	467,220		(102,788)	47,187	(149,975)
590	Other Purchased Services	13,700		-	3,895		9,805	9,805	-
	TOTAL OTHER PURCH SERVICES	1,572,999	-	226,685	1,236,458	93%	109,856	297,293	(187,437)

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

For the Month Ended: August 31, 2016

Object Code	Descriptions	Adopted Budget	Budget Transfers	Expended to Date	Encumbered to Date		Available Balance	Estimated Additional	Projected Year-End Balance
610	Instructional Supplies	144,530		41,960	17,011		85,559	85,559	-
620	Computer Software	63,287		16,633	5,502		41,152	41,152	-
625	Supplies Nurses	1,842		60	300		1,482	1,482	-
630	Supplies Custodial	53,070		1,286	24,915		26,869	26,869	-
635	Supplies Office	13,550		2,659	5,847		5,044	5,044	-
640	Books and Audio Visual	17,000		236	8,200		8,564	8,564	-
645	Subscriptions	20,664		343	-		20,321	20,321	-
650	Testing	15,371		-	-		15,371	15,371	-
690	Misc. Supplies	3,990		-	48		3,942	3,942	-
	TOTAL SUPPLIES & MATERIALS	333,304	-	63,178	61,823	38%	208,304	208,304	-
730	Equipment - Office	-		-	-		-	-	-
732	Computer Hardware	15,300		70	120		15,110	15,110	-
735	Equipment - Teaching	6,700		942			5,758	5,758	-
740	Equipment - Building	6,000		1,012	4,857		131	131	-
745	Furniture	1,100		-	-		1,100	1,100	-
	TOTAL PROPERTY	29,100	-	2,024	4,977	24%	22,099	22,099	-
810	Dues and Fees	34,610		14,260	315		20,035	20,035	-
825	Unemployment	5,000		435	-		4,565	4,565	-
900	Other Fees	35,379		2,472	-		32,907	32,907	-
	TOTAL DUES AND FEES	74,989	-	17,166	315	23%	57,508	57,508	-
	TOTAL ADOPTED BUDGET	13,769,036	-	1,689,754.70	8,679,678	75%	3,399,603	3,420,547	(20,944)

Woodbridge Board of Education
Expenditures by Object
Financial Analysis
For Fiscal Year 20116-2017

Month Ended September 30, 2016

OBJECTS 110-120 – CERTIFIED STAFF

The net projected surplus reflects savings from staff changes, retirements, and resignations.

OBJECT 150 – SECRETARIES

The net projected deficit results from contract settlement in excess of budget estimates.

OBJECT 270 – MEDICAL INSURANCE

The net projected surplus results from staff retirements – (5) certified retirees.

OBJECT 510 – TRANSPORTATION

The net projected deficit results from outplacements that were not known at the time of budget approval. It is netted against a favorable variance from Wintergreen transportation.

OBJECT 535 – INTERNET

The net projected deficit results from the CSDE elimination of funding for districts' internet communications costs.

OBJECT 550 – INTERNS

The net projected deficit results from having to change from our traditional intern model in response to UNH cancelling its program.

OBJECT 560 – TUITION

The net project deficit results from outplacements that were not known at the time of budget approval.