

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

For the Month Ended: May 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	-	656,091	35,852	100%	625	-	625
120	Teachers - Regular	5,024,754	-	4,141,475	841,167	99%	42,112	18,561	23,550
120	Teachers - Special Education	763,195	-	632,239	121,091	99%	9,864	1,500	8,364
1201	Psychologist	167,492	-	135,590	31,946	100%	(43)	-	(43)
1203	Counselor	49,170	-	39,846	9,324	100%	-	-	-
	Sub-Total Certified Salaries	6,697,179	-	5,605,241	1,039,380	99%	52,558	20,061	32,496
1303	Custodians	439,482	-	347,036	26,001	85%	66,444	18,000	48,444
140	Nurses	147,304	-	139,444	8,870	101%	(1,010)	-	(1,010)
150	Secretaries, Clerical	374,201	-	358,142	15,531	100%	529	529	-
160	Paraprofessionals	390,901	-	355,462	54,488	105%	(19,049)	-	(19,049)
1601	Special Education Paraprofess.	300,800	-	263,495	37,595	100%	(290)	-	(290)
190	Salaries, Miscellaneous	51,429	-	37,539	4,484	82%	9,405	2,905	6,500
	Sub-Total Non-Certified Salaries	1,704,117	-	1,501,118	146,969	97%	56,030	21,434	34,596
	TOTAL SALARIES	8,401,296	-	7,106,359	1,186,349	99%	108,588	41,495	67,092
220	FICA	248,264	-	198,933	-	80%	49,331	49,331	-
230	Merf	248,571	-	205,815	-	83%	42,756	42,756	-
270	Medical Insurance	2,170,364	-	1,700,302	4,146	79%	465,916	449,243	16,673
280	Life Insurance	39,848	-	35,472	-	89%	4,376	-	4,376
2902	Other Employee Benefits	10,100	-	7,043	1,400	84%	1,657	-	1,657
	TOTAL BENEFITS	2,717,147	-	2,147,565	5,546	79%	564,035	541,330	22,705

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320	Professional Development	61,800	-	33,329	12,459	74%	16,012	16,012	-
330	Legal Fees	30,135	-	11,445	18,690	100%	-	-	-
340	Software Support	22,319	-	15,847	8,794	110%	(2,321)	-	(2,321)
350	Substitutes	23,640	-	30,854	726	134%	(7,940)	-	(7,940)
390/01	OT/PT/Consultant Services	72,600	-	73,418	24,718	135%	(25,536)	-	(25,536)
3902	Financial Audit	17,951	-	22,072	-	123%	(4,121)	-	(4,121)
390	Other Prof/Tech. Services	292,514	-	267,813	16,662	97%	8,039	8,039	-
	TOTAL PROFESSIONAL SERVICES	520,959	-	454,778	82,049	####	(15,868)	24,051	(39,919)
410/01	Utilities - Electric and Water	216,743	-	152,242	39,715	89%	24,786	-	24,786
420	Heating	58,355	-	39,406	18,949	100%	-	-	-
430	Repairs and Maintenance	50,376	-	43,791	16,910	120%	(10,325.73)	-	(10,326)
450	Leases and Rentals	50,312	-	43,481	6,831	100%	-	-	-
4501	Building Improvements	10,000	-	8,171	2,580	108%	(751)	-	(751)
490	Other Purchased Services	22,550	-	24,734	6,367	138%	(8,551)	3,500	(12,051)
4901	Service Contracts	104,277	-	86,730	37,471	119%	(19,923)	-	(19,923)
	TOTAL PROPERTY SERVICES	512,613	-	398,556	128,822	103%	(14,765)	3,500	(18,265)
510	Pupil Transportation-Regular	444,786	-	385,676	17,854	91%	41,256	-	41,256
510	Pupil Transportation-Spec. Educ.	238,375	-	189,030	106,362	124%	(57,017)	-	(57,017)
520	Insurance-General Liability	87,509	-	98,513	-	113%	(11,004)	-	(11,004)
5201	Worker's Compensation	170,164	-	175,846	-	103%	(5,682)	-	(5,682)
530	Telephone Services	16,190	-	13,565	1,155	91%	1,470	1,470	-
535	Internet	29,096	-	27,640	1,456	100%	-	-	-
537	Postage	4,700	-	3,720	923	99%	58	58	-
540	Advertising	2,500	-	1,535	-	61%	965	-	965
550	Interns	155,026	-	147,773	6,000	99%	1,253	-	1,253
560	Tuition - Wintergreen	17,250	-	-	-	0%	17,250	-	17,250
560	Tuition - Out of District	601,485	-	579,482	170,108	125%	(148,105)	-	(148,105)
590	Other Purchased Services	13,900	-	1,988	1,099	22%	10,813	10,813	0
	TOTAL OTHER PURCH SERVICES	1,780,981	-	1,624,768	304,956	108%	(148,743)	12,341	(161,084)

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610	Instructional Supplies	116,855	-	77,078	31,627	93%	8,150	8,150	-
620	Computer Software	64,269	-	36,428	19,275	87%	8,567	8,567	-
625	Supplies Nurses	1,896	-	1,653	30	89%	213	-	213
630	Supplies Custodial	53,956	-	51,305	2,651	100%	-	-	-
635	Supplies Office	14,292	-	7,625	3,968	81%	2,698	2,698	-
640	Books and Audio Visual	15,000	-	6,342	8,658	100%	-	-	-
645	Subscriptions	20,700	-	8,124	10,096	88%	2,480	2,480	-
650	Testing	14,828	-	13,893	-	94%	935	-	935
690	Misc. Supplies - DW Security	4,064	-	4,189	-	103%	(125)	-	(125)
	TOTAL SUPPLIES & MATERIALS	305,860	-	206,637	76,305	93%	22,918	21,895	1,023
732	Computer Hardware	15,300	-	6,312	8,350	96%	638	638	-
735	Equipment - Teaching	7,600	-	510	193	9%	6,898	5,000	1,898
740	Equipment - Building	6,000	-	6,229	-	104%	(229)	-	(229)
745	Furniture	3,192	-	-	608	19%	2,584	2,584	-
	TOTAL PROPERTY	32,092	-	13,050	9,151	69%	9,891	8,222	1,669
810	Dues and Fees	24,750	-	15,991	1,815	72%	6,945	5,000	1,945
825	Unemployment	6,500	-	2,574	3,026	86%	900	-	900
900	Other Fees	41,305	-	37,239	290	91%	3,777	-	3,777
	TOTAL DUES AND FEES	72,555	-	55,804	5,130	84%	11,621	5,000	6,621
	TOTAL ADOPTED BUDGET	14,343,503	-	12,007,517	1,798,308	96%	537,678	657,834	(120,156)