

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

For the Month Ended: November 30, 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		312,983	364,807	99%	6,060	-	6,060
120	Teachers - Regular	4,960,304		1,521,921	3,285,516	97%	152,868	31,220	121,648
120	Teachers - Special Education	756,642		249,350	508,268	100%	(976)	-	(976)
1201	Psychologist	160,828		49,486	111,342	100%	-	-	0
1203	Counselor	47,335		15,000	33,585	103%	(1,250)	-	(1,250)
	Sub-Total Certified Salaries	6,608,960	-	2,148,739	4,303,519	98%	156,702	31,220	125,482
1303	Custodians	449,480		163,403	196,927	80%	89,150	89,150	0
140	Nurses	144,060		53,445	88,111	98%	2,504	2,504	0
150	Secretaries, Clerical	353,899		166,294	196,184	102%	(8,579)	-	(8,579)
160	Paraprofessionals	436,914		132,768	304,146	100%	-	-	0
1601	Special Education Paraprofess.	249,311		99,855	149,456	100%	-	-	0
190	Salaries, Miscellaneous	50,253		10,364	31,017	82%	8,872	8,872	0
	Sub-Total Non-Certified Salaries	1,683,917	-	626,129	965,842	95%	91,946	100,526	(8,579)
	TOTAL SALARIES	8,292,877	-	2,774,868	5,269,361	97%	248,648	131,746	116,903
220	FICA	238,741		85,241	-	36%	153,500	153,500	0
230	Merf	235,063		98,136	-	42%	136,927	136,927	0
270	Medical Insurance	2,086,213		709,789	-	34%	1,376,424	1,326,424	50,000
280	Life Insurance	39,105		12,778	-	33%	26,327	26,327	0
2902	Other Employee Benefits	8,500		1,252	7,999	109%	(751)	-	(751)
	TOTAL BENEFITS	2,607,622	-	907,196	7,999	35%	1,692,428	1,643,178	49,249

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

For the Month Ended: November 30, 2016

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	9,046	43,035	84%	9,720	9,720	0
330	Legal Fees	29,000	5,990	23,010	100%	-	-	0
340	Software Support	13,000	6,269	-	48%	6,731	6,731	0
350	Substitutes	23,000	3,635	-	16%	19,365	19,365	0
390/01	OT/PT/Consultant Services	72,600	35,272	28,730	88%	8,598	8,598	0
3902	Financial Audit	17,462	-	-	0%	17,462	17,462	0
390	Other Prof/Tech. Services	168,301	118,047	23,479	84%	26,775	26,775	0
	TOTAL PROFESSIONAL SERVICES	385,163	-	178,258	77%	88,651	88,651	0
410/01	Utilities - Electric and Water	179,228	24,804	128,834	86%	25,590	25,590	0
420	Heating	57,128	3,391	53,280	99%	456	456	0
430	Repairs and Maintenance	48,760	18,964	1,823	43%	27,973	27,973	0
450	Leases and Rentals	55,300	12,767	38,034	92%	4,499	4,499	0
4501	Building Improvements	10,000	100	-	1%	9,900	9,900	0
490	Other Purchased Services	26,554	6,189	18,351	92%	2,014	2,014	0
4901	Service Contracts	96,012	52,962	39,571	96%	3,478	3,478	0
	TOTAL PROPERTY SERVICES	472,982	-	119,178	84%	73,910	73,910	0
510	Pupil Transportation-Regular	468,494	143,680	281,145	91%	43,670	-	43,670
510	Pupil Transportation-Spec. Educ.	210,315	86,213	195,661	134%	(71,559)	21,000	(92,559)
520	Insurance-General Liability	124,040	50,244	58,891	88%	14,905	5,999	8,906
5201	Worker's Compensation	156,268	107,618	48,650	100%	-	-	0
530	Telephone Services	15,670	6,600	9,070	100%	-	-	0
535	Internet	19,000	2,160	25,480	145%	(8,640)	-	(8,640)
537	Postage	4,700	2,646	2,054	100%	-	-	0
540	Advertising	2,500	-	-	0%	2,500	2,500	0
550	Interns	142,130	6,793	21,808	20%	113,530	124,970	(11,440)
560	Tuition	416,182	164,750	355,220	125%	(103,788)	69,000	(172,788)
590	Other Purchased Services	13,700	200	119	2%	13,381	13,381	0
	TOTAL OTHER PURCH SERVICES	1,572,999	-	570,904	100%	3,998	236,850	(232,852)

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For the Month Ended: November 30, 2016

Object Code	Descriptions	Budget Transfers	Expended to Date	Encumbered to Date	% Used	Available Balance	Estimated Additional	Projected Year-End Balance
610	Instructional Supplies	144,530	62,385	11,764	51%	70,381	60,536	9,845
620	Computer Software	63,287	22,565	119	36%	40,603	40,603	0
625	Supplies Nurses	1,842	1,278	210	81%	354	354	0
630	Supplies Custodial	53,070	16,108	13,122	55%	23,840	23,840	0
635	Supplies Office	13,550	5,903	5,935	87%	1,711	1,711	0
640	Books and Audio Visual	17,000	2,949	6,288	54%	7,763	7,763	0
645	Subscriptions	20,664	7,718	-	37%	12,946	12,946	0
650	Testing	15,371	-	-	0%	15,371	15,371	0
690	Misc. Supplies	3,990	236	19	6%	3,735	3,735	0
	TOTAL SUPPLIES & MATERIALS	333,304	119,143	37,457	47%	176,704	166,859	9,845
730	Equipment - Office	-	-	-	0%	-	-	0
732	Computer Hardware	15,300	243	58	0%	14,999	14,999	0
735	Equipment - Teaching	6,700	2,020	9,195	167%	(4,515)	5,330	(9,845)
740	Equipment - Building	6,000	4,001	4,788	146%	(2,788)	(2,788)	0
745	Furniture	1,100	-	-	0%	1,100	1,100	0
	TOTAL PROPERTY	29,100	6,264	14,041	70%	8,795	18,640	(9,845)
810	Dues and Fees	34,610	13,211	519	40%	20,880	20,880	0
825	Unemployment	5,000	435	-	9%	4,565	4,565	0
900	Other Fees	35,379	4,067	-	11%	31,312	31,312	0
	TOTAL DUES AND FEES	74,989	17,712	519	24%	56,758	56,758	0
		-						
	TOTAL ADOPTED BUDGET	13,769,036	4,693,523	6,725,621	83%	2,349,891	2,416,591	(66,700)

Woodbridge Board of Education
Expenditures by Object
Financial Analysis
For Fiscal Year 2016-2017

Month Ended November 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 520 – INSURANCE GENERAL LIABILITY

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

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.

OBJECT 610 – INSTRUCTIONAL SUPPLIES

The net project surplus results from redirecting funds of several accounts for the purchase of (5) Kindergarten classroom smartboards.

OBJECT 735 – EQUIPMENT TEACHING

The net project deficit results from purchasing (5) Kindergarten classroom smartboards funded by the redirecting of a variety of instructional supply accounts.