

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

For the Month Ended: August 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	718,630		171,005	547,625		-	-	-
120	Teachers - Regular	5,185,895		393,807	4,754,712		37,375	37,375	-
120	Teachers - Special Education	807,039		78,483	728,556		-	-	-
1201	Psychologist	171,229		13,335	157,894		-	-	-
1203	Counselor	49,022		3,853	45,169		-	-	-
		-		-	-		-	-	-
	Sub-Total Certified Salaries	6,931,815	-	660,483	6,233,956	99%	37,375	37,375	-
1303	Custodians	407,528		84,780	286,214		36,534	36,534	-
140	Nurses	150,217		10,619	133,423		6,175	6,175	-
150	Secretaries, Clerical	383,776		90,282	292,285		1,209	1,209	-
160	Paraprofessionals	418,789		31,109	387,680		-	-	-
1601	Special Education Paraprofess.	289,172		32,257	256,915		-	-	-
190	Salaries, Miscellaneous	52,563		10,606	38,439		3,518	3,518	-
		-		-	-		-	-	-
	Sub-Total Non-Certified Salaries	1,702,045	-	259,652	1,394,957	97%	47,437	47,437	-
		-		-	-		-	-	-
	TOTAL SALARIES	8,633,860	-	920,135	7,628,913	99%	84,812	84,812	-
220	FICA	241,391		35,807	-		205,584	205,584	-
230	Merf	250,014		50,453	-		199,561	199,561	-
270	Medical Insurance	2,201,157		440,229	18,918		1,742,010	1,742,010	-
280	Life Insurance	40,605		5,133	-		35,472	35,472	-
2902	Other Employee Benefits	14,300		0	-		14,300	14,300	-
		-		-	-		-	-	-
	TOTAL BENEFITS	2,747,467	-	531,622	18,918	20%	2,196,928	2,196,928	-

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320	Professional Development	57,800		1,690	46,570		9,540	9,540	-
330	Legal Fees	39,200		0	14,400		24,800	24,800	-
340	Software Support	18,838		1,963	6,856		10,019	10,019	-
350	Substitutes	23,738		0	-		23,738	23,738	-
390/01	OT/PT/Consultant Services	108,500		480	97,250		10,770	10,770	-
3902	Financial Audit	18,500		0	-		18,500	18,500	-
390	Other Prof/Tech. Services	257,089		94,570	17,731		144,788	144,788	-
	TOTAL PROFESSIONAL SERVICES	523,665	-	98,703	182,807	54%	242,155	242,155	-
410/01	Utilities - Electric and Water	182,828		23,947	158,881		-	-	-
420	Heating	61,604		3,747	37,053		20,804.00	20,804	-
430	Repairs and Maintenance	49,218		3,319	30,459		15,440	15,440	-
450	Leases and Rentals	51,611		90	38,028		13,493	13,493	-
4501	Building Improvements	10,000		0	-		10,000	10,000	-
490	Other Purchased Services	22,862		6,295	15,233		1,334	1,334	-
4901	Service Contracts	99,486		32,650	66,836		-	-	-
	TOTAL PROPERTY SERVICES	477,609	-	70,046	346,492	87%	61,071	61,071	-
510	Pupil Transportation-Regular	412,885		11,438	361,693		39,754	39,754	-
510	Pupil Transportation-Spec. Educ.	258,374		23,730	215,838		18,806	18,806	-
520	Insurance-General Liability	97,721		49,232	58,547		(10,058)	-	(10,058)
5201	Worker's Compensation	186,527		81,730	118,612		(13,815)	-	(13,815)
530	Telephone Services	16,534		2,124	9,860		4,550	4,550	-
535	Internet	30,000		19,000	-		11,000	11,000	-
537	Postage	4,700		1,852	3,446		(598)	(598)	-
540	Advertising	2,500		0	-		2,500	2,500	-
550	Interns	160,085		0	77,022		83,063	83,063	-
560	Tuition - Wintergreen	-		0	-		-	-	-
560	Tuition - Out of District	631,959		67,545	674,811		(110,396)	-	(110,396)
590	Other Purchased Services	13,900		3,476	4,198		6,226	6,226	-
	TOTAL OTHER PURCH SERVICES	1,815,185	-	260,126	1,524,027	98%	31,032	165,301	(134,269)

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

For the Month Ended: August 31, 2018

Object Code	Descriptions	Adopted Budget	Budget Transfers	Expended to Date	Encumbered to Date		Available Balance	Estimated Additional	Projected Year-End Balance
610	Instructional Supplies	110,825		29,235	29,547		52,043	52,043	-
620	Computer Software	61,002		0	1,513		59,490	59,490	-
625	Supplies Nurses	1,900		250	300		1,350	1,350	-
630	Supplies Custodial	54,857		1,542	3,221		50,094	50,094	-
635	Supplies Office	14,650		2,102	1,261		11,287	11,287	-
640	Books and Audio Visual	17,000		0	7,000		10,000	10,000	-
645	Subscriptions	20,810		507	662		19,641	19,641	-
650	Testing	14,375		2,660	2,125		9,590	9,590	-
690	Misc. Supplies	4,064		144	39		3,881	3,881	-
	TOTAL SUPPLIES & MATERIALS	299,483	-	36,440	45,667	27%	217,375	217,375	-
730	Equipment - Office	-					-	-	-
732	Computer Hardware	77,500		67,632	-		9,868	9,868	-
735	Equipment - Teaching	6,300		173	922		5,205	5,205	-
740	Equipment - Building	6,000		569	-		5,431	5,431	-
745	Furniture	7,600		0	-		7,600	7,600	-
	TOTAL PROPERTY	97,400	-	68,374	922	71%	28,104	28,104	-
810	Dues and Fees	25,735		12,677	1,395		11,664	11,664	-
825	Unemployment	9,750		435	-		9,315	9,315	-
900	Other Fees	42,131		556	-		41,576	41,576	-
	TOTAL DUES AND FEES	77,616	-	13,667	1,395	19%	62,554	62,554	-
	TOTAL ADOPTED BUDGET	14,672,285	-	1,999,114	9,749,140	80%	2,924,031	3,058,300	(134,269)

Woodbridge Board of Education
Expenditures by Object
Financial Analysis
For Fiscal Year 2018-2019

Month Ended August 31, 2018

OBJECT 520 & 5201 – INSURANCE GENERAL LIABILITY & WORKERS COMPENSATION

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

OBJECT 560 – TUITION

The net projected deficit results from an outplacements that includes increased resources. In addition this object code reflects the \$50,000 reduction to the FY2019 budget request. The reduction, made by the Board of Finance, also contains an appropriation to set aside these funds in a Town contingency fund.