

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

For the Month Ended: September 30, 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		229,404	516,760	101%	(4,526)	12,147	(16,672)
120	Teachers - Regular	5,313,692		830,536	4,437,899	99%	45,257	24,120	21,137
120	Teachers - Special Education	892,898		160,792	732,106	100%	-	-	-
1201	Psychologist	177,558		27,317	150,241	100%	-	-	-
1203	Counselor	49,806		7,662	42,144	100%	-	-	-
	Sub-Total Certified Salaries	7,175,592	-	1,255,711	5,879,150	99%	40,731	36,267	4,464
1303	Custodians	421,628		129,754	273,703	96%	18,171	18,171	-
140	Nurses	153,973		25,634	122,917	96%	5,422	5,422	-
150	Secretaries, Clerical	367,651		115,775	237,117	96%	14,760	14,760	-
160	Paraprofessionals	371,156		39,114	324,261	98%	7,781.41	7,781	-
1601	Special Education Paraprofess.	357,798		83,084	274,714	100%	-	-	-
190	Salaries, Miscellaneous	53,728		5,059	33,872	72%	14,797	14,797	-
	Sub-Total Non-Certified Salaries	1,725,934	-	398,420	1,266,584	96%	60,930	60,930	-
	TOTAL SALARIES	8,901,526	-	1,654,132	7,145,733	99%	101,661	97,197	4,464
220	FICA	241,687		33,205	-	14%	208,482	208,482	-
230	Merf	254,134		51,252	-	20%	202,882	202,882	-
270	Medical Insurance	2,212,543		488,222	-	22%	1,724,321	1,724,321	-
280	Life Insurance	41,376		5,148	-	12%	36,228	36,228	-
2902	Other Employee Benefits	14,300		-	4,200	29%	10,100	10,100	-
	TOTAL BENEFITS	2,764,040	-	577,827	4,200	21%	2,182,013	2,182,013	-

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320	Professional Development	58,575		2,777	28,700	54%	27,098	27,098	-
330	Legal Fees	35,550		33,265	2,285	100%	-	-	-
340	Software Support	19,338		-	9,643	50%	9,695	9,695	-
350	Substitutes	24,299		5,872	3,767	40%	14,659	14,659	-
390/01	OT/PT/Consultant Services	113,675		3,539	45,392	43%	64,743	64,743	-
3902	Financial Audit	19,210		23,450	-	122%	(4,240)	-	(4,240)
390	Other Prof/Tech. Services	273,170		102,956	2,500	39%	167,714	167,714	-
	TOTAL PROFESSIONAL SERVICES	543,817	-	171,859	92,288	49%	279,670	283,910	(4,240)
410/01	Utilities - Electric and Water	193,343		30,752	162,591	100%	-	-	-
420	Heating	66,532		8,591	52,209	91%	5,732	5,732	-
430	Repairs and Maintenance	64,287		9,888	47,054	89%	7,345	7,345	-
450	Leases and Rentals	52,668		13,022	25,096	72%	14,550	14,550	-
4501	Building Improvements	10,000		8,040	-	80%	1,960	1,960	-
490	Other Purchased Services	23,962		5,895	18,067	100%	-	-	-
4901	Service Contracts	132,519		26,777	62,549	67%	43,193	43,193	-
	TOTAL PROPERTY SERVICES	543,311	-	102,964	367,567	87%	72,780	72,780	-
510	Pupil Transportation-Regular	423,988		66,112	309,658	89%	48,218	48,218	-
510	Pupil Transportation-Spec. Educ.	333,228		72,855	10,726	25%	249,648	249,648	-
520	Insurance-General Liability	108,151		42,497	53,652	89%	12,001	12,001	-
5201	Worker's Compensation	209,810		76,317	109,961	89%	23,532	23,532	-
530	Telephone Services	16,926		1,428	7,812	55%	7,686	7,686	-
535	Internet	33,000		24,000	-	73%	9,000	9,000	-
537	Postage	4,650		1,636	3,414	109%	(401)	-	(401)
540	Advertising	2,500		-	754	30%	1,746	1,746	-
550	Interns	164,434		1,290	150,800	92%	12,344	12,344	-
560	Tuition - Wintergreen	-		-	-	#####	-	-	-
560	Tuition - Out of District	653,821		28,611	457,679	74%	167,531	167,531	-
590	Other Purchased Services	13,900		1,388	4,079	39%	8,433	8,433	-
	TOTAL OTHER PURCH SERVICES	1,964,408	-	316,135	1,108,535	73%	539,738	540,139	(401)

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

For the Month Ended: September 30, 2019

Object Code	Descriptions	Adopted Budget	Budget Transfers	Expended to Date	Encumbered to Date	% Used	Available Balance	Estimated Additional	Projected Year-End Balance
610	Instructional Supplies	123,970		42,263	26,337	55%	55,371	55,371	-
620	Computer Software	63,952		25,522	1,958	43%	36,472	36,472	-
625	Supplies Nurses	1,900		734	323	56%	844	844	-
630	Supplies Custodial	55,773		6,276	10,502	30%	38,996	38,996	-
635	Supplies Office	15,050		8,911	3,608	83%	2,531	2,531	-
640	Books and Audio Visual	17,000		-	-	0%	17,000	17,000	-
645	Subscriptions	21,828		56	-	0%	21,772	21,772	-
650	Testing	12,200		20	12,619	104%	(439)	-	(439)
690	Misc. Supplies	4,064		-	-	0%	4,064	4,064	-
	TOTAL SUPPLIES & MATERIALS	315,737	-	83,781	55,346	44%	176,610	177,049	(439)
732	Computer Hardware	77,000		56,385	1,010	0%	9,605	9,605	-
735	Equipment - Teaching	8,000		724	388	14%	6,888	6,888	-
740	Equipment - Building	6,000		2,147	759	48%	3,094	3,094	-
745	Furniture	4,600		-	-	0%	4,600	4,600	-
	TOTAL PROPERTY	95,600	-	69,256	2,156	75%	24,188	24,188	-
810	Dues and Fees	26,600		4,007	2,618	25%	19,975	19,975	-
825	Unemployment	6,500		454	-	7%	6,046	6,046	-
900	Other Fees	40,415		1,709	518	6%	38,188	38,188	-
	TOTAL DUES AND FEES	73,515	-	6,170	3,135	13%	64,210	64,210	-
	TOTAL ADOPTED BUDGET	15,201,954	-	2,982,123	8,778,961	77%	3,440,870	3,441,485	(616)

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 surplus results from retirement savings above budget estimates, netted against unanticipated contractual payouts.

OBJECT 3902 – FINANCIAL AUDIT

The net projected deficit results from expanded scope of audit engagement as a result of CSDE revised financial reporting platform conversion from ED001 to EFS financials.