

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

For the Month Ended: October 31, 2017

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			266,834	434,459	101%	(8,725)		-	(8,725)
120	Teachers - Regular	5,024,754			1,183,908	3,788,011	99%	52,836		31,211	21,624
120	Teachers - Special Education	763,195			193,834	559,418	99%	9,943		6,893	3,050
1201	Psychologist	167,492			38,646	128,764	100%	82		-	82
1203	Counselor	49,170			11,385	37,785	100%	-		-	-
	Sub-Total Certified Salaries	6,697,179	-		1,694,607	4,948,437	99%	54,135		38,104	16,031
1303	Custodians	439,482	-		124,945	221,421	79%	93,116		81,116	12,000
140	Nurses	147,304	-		38,568	105,207	98%	3,530		3,530	-
150	Secretaries, Clerical	374,201	-		142,672	231,440	100%	89		2,689	(2,600)
160	Paraprofessionals	390,901	-		97,238	303,128	102%	(9,465)		2,192	(11,657)
1601	Special Education Paraprofess.	300,800	-		79,166	221,634	100%	-		-	-
190	Salaries, Miscellaneous	51,429	-		8,464	27,807	71%	15,158		15,158	-
	Sub-Total Non-Certified Salaries	1,704,117	-		491,052	1,110,638	94%	102,427		104,684	(2,257)
	TOTAL SALARIES	8,401,296	-		2,185,659	6,059,075	98%	156,562		142,788	13,774
220	FICA	248,264			64,877	-	26%	183,387		183,387	-
230	Merf	248,571			75,555	-	30%	173,016		173,016	-
270	Medical Insurance	2,170,364			666,987	-	31%	1,503,377		1,503,377	-
280	Life Insurance	39,848			12,727	-	32%	27,121		27,121	-
2902	Other Employee Benefits	10,100			5,496	1,504	69%	3,100		3,100	-
	TOTAL BENEFITS	2,717,147	-		825,642	1,504	30%	1,890,001		1,890,001	-

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320	Professional Development	61,800	-	2,934	42,241	73%	16,625	16,625	-
330	Legal Fees	30,135		2,575	27,561	100%	-	-	-
340	Software Support	22,319		11,423	-	51%	10,896	10,896	-
350	Substitutes	23,640	-	10,351	4,522	63%	8,767	8,767	-
390/01	OT/PT/Consultant Services	72,600		29,273	109,313	191%	(65,986)	-	(65,986)
3902	Financial Audit	17,951		3,300	-	18%	14,651	14,651	-
390	Other Prof/Tech. Services	292,514	-	124,869	6,325	45%	161,320	161,320	-
	TOTAL PROFESSIONAL SERVICES	520,959	-	184,725	189,961	72%	146,273	212,259	(65,986)
410/01	Utilities - Electric and Water	216,743		44,713	163,912	96%	8,118	8,118	-
420	Heating	58,355		22,326	33,974	96%	2,055	2,055	-
430	Repairs and Maintenance	50,376	-	12,256	5,448	35%	32,671	32,671	-
450	Leases and Rentals	50,312		12,434	33,900	92%	3,979	3,979	-
4501	Building Improvements	10,000	-	1,250	-	13%	8,750	8,750	-
490	Other Purchased Services	22,550	-	11,146	11,404	100%	0	0	-
4901	Service Contracts	104,277	-	46,997	42,203	86%	15,077	15,077	-
	TOTAL PROPERTY SERVICES	512,613	-	151,123	290,840	86%	70,650	70,650	-
510	Pupil Transportation-Regular	444,786		101,792	289,954	88%	53,040	-	53,040
510	Pupil Transportation-Spec. Educ.	238,375		72,250	207,360	117%	(41,236)	-	(41,236)
520	Insurance-General Liability	87,509		56,105	37,408	107%	(6,004)	-	(6,004)
5201	Worker's Compensation	170,164	-	106,301	71,399	104%	(7,536)	-	(7,536)
530	Telephone Services	16,190		4,839	3,981	54%	7,370	7,370	-
535	Internet	29,096	-	21,160	6,480	95%	1,456	1,456	-
537	Postage	4,700		2,291	1,209	74%	1,200	1,200	-
540	Advertising	2,500	-	-	-	0%	2,500	2,500	-
550	Interns	155,026	-	70,035	49,501	77%	35,490	35,490	-
560	Tuition - Wintergreen	17,250		-	-	0%	17,250	-	17,250
560	Tuition - Out of District	601,485		187,944	525,564	119%	(112,023)	2,630	(114,653)
590	Other Purchased Services	13,900	-	100	50	1%	13,750	13,750	-
	TOTAL OTHER PURCH SERVICES	1,780,981	-	622,817	1,192,906	102%	(34,743)	64,396	(99,138)

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610	Instructional Supplies	116,855	-		45,978	7,228	46%	63,649		63,649	-
620	Computer Software	64,269	-		23,245	-	36%	41,024		41,024	-
625	Supplies Nurses	1,896	-		435	563	53%	898		898	-
630	Supplies Custodial	53,956	-		15,689	13,345	54%	24,922		24,922	-
635	Supplies Office	14,292	-		2,284	3,751	42%	8,257		8,257	-
640	Books and Audio Visual	15,000	-		-	-	0%	15,000		15,000	-
645	Subscriptions	20,700	-		367	-	2%	20,333		20,333	-
650	Testing	14,828	-		1,223	2,663	26%	10,942		10,942	-
690	Misc. Supplies	4,064	-		160	259	10%	3,645		3,645	-
	TOTAL SUPPLIES & MATERIALS	305,860	-		89,381	27,809	38%	188,670		188,670	-
732	Computer Hardware	15,300	-		-	-	0%	15,300		15,300	-
735	Equipment - Teaching	7,600	-		345	8,038	110%	(783)		-	(783)
740	Equipment - Building	6,000	-		6,229	-	104%	(229)		(229)	-
745	Furniture	3,192	-		-	-	0%	3,192		3,192	-
	TOTAL PROPERTY	32,092	-		6,574	8,038	46%	17,480		18,263	(783)
810	Dues and Fees	24,750	-		5,061	2,431	30%	17,258		17,258	-
825	Unemployment	6,500	-		2,574	3,926	100%	-		-	-
900	Other Fees	41,305	-		150	-	0%	41,155		41,155	-
	TOTAL DUES AND FEES	72,555	-		7,785	6,357	19%	58,413		58,413	-
	TOTAL ADOPTED BUDGET	14,343,503	-		4,073,706	7,776,490	83%	2,493,307		2,645,440	(152,134)

Woodbridge Board of Education
Expenditures by Object
Financial Analysis
For Fiscal Year 2017-2018

Month Ended October 31, 2017

OBJECTS 110-120 – CERTIFIED STAFF

The net projected surplus reflects savings from retirement.

OBJECT 1303 – CUSTODIANS

The net projected surplus results from unfilled vacancies.

OBJECT 150 – SECRETARIES

The net projected deficit results from coverage for an unanticipated staffing leave.

OBJECT 160 & 1601 – PARAPROFESSIONALS

The net projected deficit results from coverage for an unanticipated staffing leave.

OBJECT 390/01 – OT/PT CONSULTANT SERVICES

The net projected deficit results from increased level of service required to accommodate mandated student needs.

OBJECT 510 – TRANSPORTATION

The net projected surplus results from favorable variance from Wintergreen busing netted against outplacements that were not known at the time of budget approval.

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, netted against favorable Wintergreen savings, results from outplacements that were not known at the time of budget approval.