

Woodbridge Board of Education BOE  
Finance Committee Meeting  
Monday, February 11, 2013 7:00 PM

BOE Finance Committee Meeting February 13,  
2012 7:00 PM District Office Conference Room  
40 Beecher Road South

## **Agenda**

- I. **Call to Order**
- II. **Items for Discussion**
  - A. Monthly Summary Financial Report through January 31, 2013
  - B. Monthly Detail Financial Report through January 31, 2013
  - C. Combining Financial Statements through January 31, 2013
- III. **Adjourn**



# WOODBIDGE SCHOOL DISTRICT

40 Beecher Road – South  
Woodbridge, Connecticut 06525

Gaeton F. Stella, Ph.D. – Superintendent

Sheila Haverkamp – Special Services Director | Alfred Pullo, Jr. – Director of Business Services/Operations

## MEMORANDUM

TO: Board of Education Members, Board of Finance Members  
Board of Selectman Members  
FROM: Gaeton F. Stella, Ph.D. *(G.S.)*  
DATE: February 7, 2013  
RE: **MUNIS REPORT**

Attached please find a copy of the Year-to-Date Budget Report from January 1, 2013 through January 31, 2013 for your information. Should you have any questions or require additional information, please do not hesitate to contact me.

GFS/med

Attachment

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>61100 Administration Salaries</u>							
<u>1301 61100 Special Ed. Director Sa</u>	113,377		113,377	70,826.22	42,550.69	.09	100.0%
TOTAL Administration Salaries	113,377		113,377	70,826.22	42,550.69	.09	100.0%
TOTAL EXPENSES	113,377		113,377	70,826.22	42,550.69	.09	
<u>61101 Superintendent Salary</u>							
<u>1401 61101 Superintendent Salary</u>	162,552		162,552	101,977.44	63,735.90	-3,161.34	101.9%*
TOTAL Superintendent Salary	162,552		162,552	101,977.44	63,735.90	-3,161.34	101.9%
TOTAL EXPENSES	162,552		162,552	101,977.44	63,735.90	-3,161.34	
<u>61102 Business Manager Salary</u>							
<u>1401 61102 Business Manager Salary</u>	101,000		101,000	63,707.68	39,817.30	-2,524.98	102.5%*
TOTAL Business Manager Salary	101,000		101,000	63,707.68	39,817.30	-2,524.98	102.5%
TOTAL EXPENSES	101,000		101,000	63,707.68	39,817.30	-2,524.98	
<u>61103 Principal Salary</u>							
<u>1401 61103 PRINCIPAL SALARY</u>	130,000		130,000	80,000.00	50,000.00	.00	100.0%
TOTAL Principal Salary	130,000		130,000	80,000.00	50,000.00	.00	100.0%
TOTAL EXPENSES	130,000		130,000	80,000.00	50,000.00	.00	
<u>61104 Assistant Principal Salary</u>							
<u>1401 61104 ASST. PRINCIPAL SALARY</u>	110,000		110,000	67,692.32	42,307.68	.00	100.0%
TOTAL Assistant Principal Salary	110,000		110,000	67,692.32	42,307.68	.00	100.0%
TOTAL EXPENSES	110,000		110,000	67,692.32	42,307.68	.00	
<u>61200 Certified Salaries</u>							

FOR 2013 13

61200	Certified Salaries	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDE	ENC/REQ	AVAILABLE BUDGET	PCT USED
1105	61200	Teacher Salaries-North		64,614	33,449.88	31,163.62	.50	100.0%
1107	61200	Teacher Salaries- North		410,537	189,478.56	221,058.44	.00	100.0%
1111	61200	Teacher Salaries-North		70,758	36,818.14	33,940.11	-.25	100.0%*
1112	61200	Teacher Salaries-North		125,838	58,586.52	68,350.98	-1,099.50	100.9%*
1117	61200	Teacher Sal-North World		76,182	38,715.84	37,466.16	.00	100.0%
1120	61200	Teacher Sal-North Multi		355,057	139,558.44	162,163.56	53,335.00	85.0%
1126	61200	Teacher Salaries-North		403,436	151,420.20	143,526.80	108,489.00	73.1%
1127	61200	Teacher Salaries-North		355,441	126,616.80	135,352.12	93,472.08	73.7%
1205	61200	Teacher Salaries-South		64,614	33,449.88	31,163.62	.50	100.0%
1211	61200	Teacher Salries-South M		105,906	48,879.96	57,026.29	-.25	100.0%*
1212	61200	Teacher Salaries-South		132,221	61,024.80	71,195.70	.50	100.0%
1217	61200	Teahcer Sal-South World		76,182	38,715.84	37,466.16	.00	100.0%
1228	61200	Teacher Salaries-South		320,599	186,531.12	188,506.88	-54,439.00	117.0%*
1229	61200	Teacher Salaries-South		287,162	199,226.28	216,498.72	-128,563.00	144.8%*
1230	61200	Teacher Salaries-South		347,715	160,092.24	186,446.76	1,176.00	99.7%
1231	61200	Teacher Salaries-South		471,914	206,163.48	215,390.52	50,360.00	89.3%
1303	61200	Teacher Salaries-Sped		679,539	310,173.02	357,685.18	11,680.80	98.3%
1313	61200	Teacher Sal-Sped Pre-Sc		77,881	36,201.52	41,679.58	-.10	100.0%*
1333	61200	Teacher Salaries-Sped S		20,000	15,872.50	.00	4,127.50	79.4%
1408	61200	Teacher Sal-DW Language		263,841	176,172.92	180,428.60	-92,760.52	135.2%*
1409	61200	Teacher Salaries-DW Mat		133,087	67,189.09	66,797.89	-899.98	100.7%*
1410	61200	Teacher Salaries-DW Med		114,348	52,775.76	61,571.74	.50	100.0%
1418	61200	Teacher Salaries-DW Tec		207,956	103,961.88	105,493.62	-1,499.50	100.7%*
1434	61200	Teacher Salaries-DW Sci		90,858	41,934.48	48,923.52	.00	100.0%
TOTAL Certified Salaries				5,255,686	2,513,009.15	2,699,296.57	43,380.28	99.2%
TOTAL EXPENSES				5,255,686	2,513,009.15	2,699,296.57	43,380.28	
61201 Certified Salary - NP								
1303	61201	Psychologist Sal-Sped L		166,595	77,697.72	88,897.28	.00	100.0%
1403	61201	Tutor/Homebound Salary-		2,620	.00	.00	2,620.00	.0%
1419	61201	Curriculum Writing Sala		19,000	.00	.00	19,000.00	.0%
TOTAL Certified Salary - NP				188,215	77,697.72	88,897.28	21,620.00	88.5%
TOTAL EXPENSES				188,215	77,697.72	88,897.28	21,620.00	
61203 Counselor Salary								
1303	61203	Counselor Salary-Sped		40,841	18,925.20	21,915.80	.00	100.0%

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61203	Counselor Salary	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL Counselor Salary	40,841		40,841	18,925.20	21,915.80	.00	100.0%
	TOTAL EXPENSES	40,841		40,841	18,925.20	21,915.80	.00	
<u>61204 Stipends</u>								
	<u>1403 61204 Stipends</u>	19,100		19,100	3,833.30	8,000.00	7,266.70	62.0%
	TOTAL Stipends	19,100		19,100	3,833.30	8,000.00	7,266.70	62.0%
	TOTAL EXPENSES	19,100		19,100	3,833.30	8,000.00	7,266.70	
<u>61303 Custodian Salaries</u>								
	<u>1402 61303 Custodian Salaries-DW S</u>	331,161		331,161	175,436.98	110,479.01	45,245.01	86.3%
	TOTAL Custodian Salaries	331,161		331,161	175,436.98	110,479.01	45,245.01	86.3%
	TOTAL EXPENSES	331,161		331,161	175,436.98	110,479.01	45,245.01	
<u>61305 Custodian OT Salary</u>								
	<u>1402 61305 Custodian OT Salary-DW</u>	29,204		29,204	12,423.65	.00	16,780.35	42.5%
	TOTAL Custodian OT Salary	29,204		29,204	12,423.65	.00	16,780.35	42.5%
	TOTAL EXPENSES	29,204		29,204	12,423.65	.00	16,780.35	
<u>61400 Nurses Salaries</u>								
	<u>1404 61400 Nurses Salaries-DW</u>	129,572		129,572	55,960.45	60,512.57	13,098.98	89.9%
	TOTAL Nurses Salaries	129,572		129,572	55,960.45	60,512.57	13,098.98	89.9%
	TOTAL EXPENSES	129,572		129,572	55,960.45	60,512.57	13,098.98	
<u>61500 Secretaries Salaries</u>								
	<u>1101 61500 Secretaries Sal-North A</u>	35,328		35,328	21,379.20	13,224.00	724.80	97.9%

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61500	Secretaries Salaries	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1201 61500</u>	<u>Secretaries Sal-South A</u>	82,453		82,453	49,007.28	30,864.00	2,581.72	96.9%
<u>1301 61500</u>	<u>Secretaries Sal-Sped Ad</u>	44,176		44,176	26,457.60	16,536.00	1,182.40	97.3%
<u>1401 61500</u>	<u>Secretaries Sal-DW Admi</u>	144,008		144,008	89,814.75	56,130.90	-1,937.65	101.3%*
	TOTAL Secretaries Salaries	305,965		305,965	186,658.83	116,754.90	2,551.27	99.2%
	TOTAL EXPENSES	305,965		305,965	186,658.83	116,754.90	2,551.27	
<u>61600 Non-Certified Salaries</u>								
<u>1103 61600</u>	<u>Non-Certified Sal-North</u>	192,237		192,237	90,162.26	99,956.61	2,118.13	98.9%
<u>1203 61600</u>	<u>Non-Certified Sal-South</u>	82,979		82,979	39,318.44	44,260.59	-600.03	100.7%*
<u>1303 61600</u>	<u>Non-Certified Sal-Sped</u>	125,954		125,954	58,076.89	53,874.79	14,002.32	88.9%
<u>1333 61600</u>	<u>Non-Certified Sal-Sped</u>	5,000		5,000	5,189.07	-409.50	220.43	95.6%
<u>1410 61600</u>	<u>Non-Certified Sal-DW Me</u>	51,455		51,455	25,866.58	25,555.07	33.35	99.9%
<u>1418 61600</u>	<u>Non-Certified Sal-DW Te</u>	15,509		15,509	8,432.04	7,076.59	.37	100.0%
<u>1421 61600</u>	<u>Non-Certified Sal-DW Co</u>	25,185		25,185	13,708.81	11,493.09	-16.90	100.1%*
	TOTAL Non-Certified Salaries	498,319		498,319	240,754.09	241,807.24	15,757.67	96.8%
	TOTAL EXPENSES	498,319		498,319	240,754.09	241,807.24	15,757.67	
<u>61601 One to One Salaries</u>								
<u>1303 61601</u>	<u>One to One Sal-Sped Loc</u>	96,973		96,973	52,008.00	61,153.07	-16,188.07	116.7%*
	TOTAL One to One Salaries	96,973		96,973	52,008.00	61,153.07	-16,188.07	116.7%
	TOTAL EXPENSES	96,973		96,973	52,008.00	61,153.07	-16,188.07	
<u>61900 Misc salaries</u>								
<u>1403 61900</u>	<u>Cafe Aides-DW Loc Wide</u>	15,102		15,102	6,217.49	7,278.66	1,605.85	89.4%
<u>1423 61900</u>	<u>Clerk of the Board-DW B</u>	5,279		5,279	3,206.08	2,003.80	69.12	98.7%
	TOTAL Misc salaries	20,381		20,381	9,423.57	9,282.46	1,674.97	91.8%
	TOTAL EXPENSES	20,381		20,381	9,423.57	9,282.46	1,674.97	
<u>61903 Lifeguard Salary</u>								
<u>1103 61903</u>	<u>Lifeguard Salary-North</u>	1,002		1,002	.00	.00	1,002.00	.0%

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61903 Lifeguard Salary	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDE	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1203 61903 Lifeguard Salary-South</u>	2,535		2,535	.00	.00	2,535.00	.0%
TOTAL Lifeguard Salary	3,537		3,537	.00	.00	3,537.00	.0%
TOTAL EXPENSES	3,537		3,537	.00	.00	3,537.00	
<u>61904 Degree Changes</u>							
<u>1403 61904 Degree Changes-DW</u>	4,000		4,000	.00	.00	4,000.00	.0%
TOTAL Degree Changes	4,000		4,000	.00	.00	4,000.00	.0%
TOTAL EXPENSES	4,000		4,000	.00	.00	4,000.00	
<u>62200 FICA</u>							
<u>1432 62200 FICA-DW Benefits</u>	232,956		232,956	81,223.66	.00	151,732.34	34.9%
TOTAL FICA	232,956		232,956	81,223.66	.00	151,732.34	34.9%
TOTAL EXPENSES	232,956		232,956	81,223.66	.00	151,732.34	
<u>62300 MERF Amortization</u>							
<u>1432 62300 MERF Amortization-DW</u>	9,625		9,625	9,046.00	.00	579.00	94.0%
TOTAL MERF Amortization	9,625		9,625	9,046.00	.00	579.00	94.0%
TOTAL EXPENSES	9,625		9,625	9,046.00	.00	579.00	
<u>62301 MERF</u>							
<u>1432 62301 MERF-DW</u>	136,115		136,115	93,085.07	.00	43,029.93	68.4%
TOTAL MERF	136,115		136,115	93,085.07	.00	43,029.93	68.4%
TOTAL EXPENSES	136,115		136,115	93,085.07	.00	43,029.93	
<u>62700 Medical Insurance</u>							
<u>1425 62700 Non-Employess Medical I</u>	111,609		111,609	54,938.68	31,844.00	24,826.32	77.8%

FOR 2013 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>62700 Medical Insurance</b>							
<u>1432 62700 Medical Insurance-DW</u>	2,154,771		2,154,771	1,067,188.61	915,599.37	171,983.02	92.0%
TOTAL Medical Insurance	2,266,380		2,266,380	1,122,127.29	947,443.37	196,809.34	91.3%
TOTAL EXPENSES	2,266,380		2,266,380	1,122,127.29	947,443.37	196,809.34	
<b>62800 Life Insurance</b>							
<u>1432 62800 Life Insurance-DW</u>	34,960		34,960	11,342.08	8,096.70	15,521.22	55.6%
TOTAL Life Insurance	34,960		34,960	11,342.08	8,096.70	15,521.22	55.6%
TOTAL EXPENSES	34,960		34,960	11,342.08	8,096.70	15,521.22	
<b>62902 Course Reimbursement</b>							
<u>1403 62902 Course Reimbursement-DW</u>	15,200		15,200	3,160.15	1,880.00	10,159.85	33.2%
TOTAL Course Reimbursement	15,200		15,200	3,160.15	1,880.00	10,159.85	33.2%
TOTAL EXPENSES	15,200		15,200	3,160.15	1,880.00	10,159.85	
<b>63200 Professional Development</b>							
<u>1103 63200 Prof Development-North</u>	3,500		3,500	2,606.39	560.00	333.61	90.5%
<u>1201 63200 Prof Development-South</u>	3,500		3,500	1,510.84	.00	1,989.16	43.2%
<u>1203 63200 Prof Development-South</u>	3,500		3,500	546.01	1,662.40	1,291.59	63.1%
<u>1303 63200 Prof Development-Sped L</u>	1,800		1,800	1,286.54	931.00	-417.54	123.2%*
<u>1401 63200 Prof Development-DW Adm</u>	4,000		4,000	406.17	518.50	3,075.33	23.1%
<u>1404 63200 Prof Development-DW Nur</u>	500		500	88.85	328.85	82.30	83.5%
<u>1408 63200 Prof Development-DW Lan</u>	1,200		1,200	233.59	.00	966.41	19.5%
<u>1409 63200 Prof Development-DW Mat</u>	800		800	336.39	226.59	237.02	70.4%
<u>1410 63200 Prof Development-DW Med</u>	800		800	.00	.00	800.00	.0%
<u>1418 63200 Prof Development-DW Tec</u>	4,200		4,200	422.59	129.47	3,647.94	13.1%
<u>1419 63200 Prof Development-DW Cur</u>	39,000		39,000	9,914.27	29,487.38	-401.65	101.0%*
<u>1423 63200 Prof Development-DW Boa</u>	2,000		2,000	402.70	.00	1,597.30	20.1%
<u>1434 63200 Prof Development-DW Sci</u>	2,000		2,000	243.30	737.74	1,018.96	49.1%
TOTAL Professional Development	66,800		66,800	17,997.64	34,581.93	14,220.43	78.7%
TOTAL EXPENSES	66,800		66,800	17,997.64	34,581.93	14,220.43	
<b>63300 Legal</b>							
<u>1301 63300 Legal-Sped Admin</u>	16,000		16,000	804.50	9,195.50	6,000.00	62.5%

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63300	Legal	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1401</u>	<u>63300</u>	<u>Legal-DW Admin</u>		24,000	5,243.00	9,757.00	9,000.00	62.5%
	TOTAL	Legal		40,000	6,047.50	18,952.50	15,000.00	62.5%
		TOTAL EXPENSES		40,000	6,047.50	18,952.50	15,000.00	
<u>63400 Software Support</u>								
<u>1401</u>	<u>63400</u>	<u>Software Support-DW Adm</u>		3,438	3,378.00	.00	60.00	98.3%
<u>1403</u>	<u>63400</u>	<u>Software Support-DW Loc</u>		6,640	116.70	883.30	5,640.00	15.1%
<u>1404</u>	<u>63400</u>	<u>Software Support-DW Nur</u>		1,000	.00	.00	1,000.00	.0%
<u>1410</u>	<u>63400</u>	<u>Software Support-DW Med</u>		2,000	.00	.00	2,000.00	.0%
	TOTAL	Software Support		13,078	3,494.70	883.30	8,700.00	33.5%
		TOTAL EXPENSES		13,078	3,494.70	883.30	8,700.00	
<u>63500 Substitutes</u>								
<u>1403</u>	<u>63500</u>	<u>Substitutes-DW Loc Wide</u>		28,000	20,927.95	28,059.00	-20,986.95	175.0%*
	TOTAL	Substitutes		28,000	20,927.95	28,059.00	-20,986.95	175.0%
		TOTAL EXPENSES		28,000	20,927.95	28,059.00	-20,986.95	
<u>63900 Other Professional Services</u>								
<u>1303</u>	<u>63900</u>	<u>OT/PT Services-Sped Loc</u>		35,000	.00	35,000.00	.00	100.0%
<u>1333</u>	<u>63900</u>	<u>OT/PT Services-Sped Sum</u>		2,500	.00	2,574.04	-74.04	103.0%*
<u>1401</u>	<u>63900</u>	<u>Other Prof Services-DW</u>		139,914	124,981.66	12,173.60	2,758.74	98.0%
<u>1404</u>	<u>63900</u>	<u>DW-Nurse-Oth Prof serv</u>		1,500	.00	1,500.00	.00	100.0%
	TOTAL	Other Professional Services		178,914	124,981.66	51,247.64	2,684.70	98.5%
		TOTAL EXPENSES		178,914	124,981.66	51,247.64	2,684.70	
<u>63901 Consultants</u>								
<u>1303</u>	<u>63901</u>	<u>Consultants-Sped Loc Wi</u>		14,000	2,445.00	10,770.00	785.00	94.4%
	TOTAL	Consultants		14,000	2,445.00	10,770.00	785.00	94.4%
		TOTAL EXPENSES		14,000	2,445.00	10,770.00	785.00	

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63902 Audits	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
63902 Audits							
<u>1401 63902 Financial Audit-DW Admi</u>	15,291		15,291	1,770.45	.00	13,520.55	11.6%
TOTAL Audits	15,291		15,291	1,770.45	.00	13,520.55	11.6%
TOTAL EXPENSES	15,291		15,291	1,770.45	.00	13,520.55	
64100 Electricity							
<u>1402 64100 Electricity-DW School O</u>	240,574		240,574	79,878.57	159,268.49	1,426.94	99.4%
TOTAL Electricity	240,574		240,574	79,878.57	159,268.49	1,426.94	99.4%
TOTAL EXPENSES	240,574		240,574	79,878.57	159,268.49	1,426.94	
64101 Water & Sewer							
<u>1402 64101 Water &amp; Sewer-DW School</u>	13,086		13,086	5,925.58	6,074.42	1,086.00	91.7%
TOTAL Water & Sewer	13,086		13,086	5,925.58	6,074.42	1,086.00	91.7%
TOTAL EXPENSES	13,086		13,086	5,925.58	6,074.42	1,086.00	
64200 Heating Oil							
<u>1402 64200 Heating Oil-DW School O</u>	179,118		179,118	.00	133,177.65	45,940.35	74.4%
TOTAL Heating Oil	179,118		179,118	.00	133,177.65	45,940.35	74.4%
TOTAL EXPENSES	179,118		179,118	.00	133,177.65	45,940.35	
64300 Repairs & Maintenance							
<u>1401 64300 Repairs &amp; Maint-DW Admi</u>	1,002		1,002	406.78	1,093.22	-498.00	149.7%*
<u>1402 64300 Repairs &amp; Maint-DW Scho</u>	25,000		25,000	12,792.68	.00	12,207.32	51.2%
<u>1403 64300 Repairs &amp; Maint-DW Loc</u>	10,000		10,000	931.45	824.05	8,244.50	17.6%
<u>1410 64300 Repairs &amp; Maint-DW Medi</u>	600		600	.00	.00	600.00	.0%

FOR 2013 13

64300	Repairs & Maintenance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1435</u>	<u>64300 Repairs &amp; Maint-DW Secu</u>	850		850	1,059.31	.00	-209.31	124.6%*
	TOTAL Repairs & Maintenance	37,452		37,452	15,190.22	1,917.27	20,344.51	45.7%
	TOTAL EXPENSES	37,452		37,452	15,190.22	1,917.27	20,344.51	
<u>64450 Leases &amp; Rentals</u>								
<u>1101</u>	<u>64450 Leases &amp; Rentals-North</u>	5,438		5,438	1,457.18	1,259.68	2,721.14	50.0%
<u>1201</u>	<u>64450 Leases &amp; Rentals-South</u>	4,545		4,545	917.01	925.17	2,702.82	40.5%
<u>1301</u>	<u>64450 Leases &amp; Rentals-Sped A</u>	4,045		4,045	.00	.00	4,045.00	.0%
<u>1401</u>	<u>64450 Leases &amp; Rentals-DW Adm</u>	8,212		8,212	7,330.58	10,137.26	-9,255.84	212.7%*
<u>1410</u>	<u>64450 Leases &amp; Rentals-DW Med</u>	1,534		1,534	487.47	718.98	327.55	78.6%
<u>1421</u>	<u>64450 Leases &amp; Rentals-DW Cop</u>	26,880		26,880	12,815.65	23,913.68	-9,849.33	136.6%*
	TOTAL Leases & Rentals	50,654		50,654	23,007.89	36,954.77	-9,308.66	118.4%
	TOTAL EXPENSES	50,654		50,654	23,007.89	36,954.77	-9,308.66	
<u>64500 Building Improvements</u>								
<u>1402</u>	<u>64500 Building Improvement-DW</u>	21,100		21,100	50,251.73	4,671.62	-33,823.35	260.3%*
	TOTAL Building Improvements	21,100		21,100	50,251.73	4,671.62	-33,823.35	260.3%
	TOTAL EXPENSES	21,100		21,100	50,251.73	4,671.62	-33,823.35	
<u>64900 Purchased Services</u>								
<u>1402</u>	<u>64900 Purchased Services-DW S</u>	24,801		24,801	12,819.74	9,579.40	2,401.86	90.3%
	TOTAL Purchased Services	24,801		24,801	12,819.74	9,579.40	2,401.86	90.3%
	TOTAL EXPENSES	24,801		24,801	12,819.74	9,579.40	2,401.86	
<u>64901 Service Contracts</u>								
<u>1303</u>	<u>64901 Service Contracts-Sped</u>	900		900	.00	.00	900.00	.0%
<u>1401</u>	<u>64901 Service Contracts-DW Ad</u>	1,900		1,900	5,970.18	891.24	-4,961.42	361.1%*
<u>1402</u>	<u>64901 Service Contracts-DW Sc</u>	34,478		34,478	25,904.92	8,843.12	-270.04	100.8%*

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64901	Service Contracts	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1421</u>	<u>64901</u>	600		600	.00	.00	600.00	.0%
<u>1435</u>	<u>64901</u>	16,281		16,281	9,904.44	4,412.27	1,964.29	87.9%
	TOTAL Service Contracts	54,159		54,159	41,779.54	14,146.63	-1,767.17	103.3%
	TOTAL EXPENSES	54,159		54,159	41,779.54	14,146.63	-1,767.17	
<u>65100 Transportation</u>								
<u>1212</u>	<u>65100</u>	1,600		1,600	.00	.00	1,600.00	.0%
<u>1303</u>	<u>65100</u>	124,000		124,000	64,970.13	31,554.55	27,475.32	77.8%
<u>1333</u>	<u>65100</u>	12,400		12,400	7,140.00	.00	5,260.00	57.6%
<u>1403</u>	<u>65100</u>	370,212		370,212	193,795.25	187,771.27	-11,354.52	103.1%*
	TOTAL Transportation	508,212		508,212	265,905.38	219,325.82	22,980.80	95.5%
	TOTAL EXPENSES	508,212		508,212	265,905.38	219,325.82	22,980.80	
<u>65101 Transportation Non-Public</u>								
<u>1403</u>	<u>65101</u>	35,997		35,997	17,470.72	18,526.28	.00	100.0%
	TOTAL Transportation Non-Public	35,997		35,997	17,470.72	18,526.28	.00	100.0%
	TOTAL EXPENSES	35,997		35,997	17,470.72	18,526.28	.00	
<u>65102 Fuel for Buses</u>								
<u>1403</u>	<u>65102</u>	51,188		51,188	30,477.34	17,189.10	3,521.56	93.1%
	TOTAL Fuel for Buses	51,188		51,188	30,477.34	17,189.10	3,521.56	93.1%
	TOTAL EXPENSES	51,188		51,188	30,477.34	17,189.10	3,521.56	
<u>65200 Liability Insurance</u>								
<u>1401</u>	<u>65200</u>	87,000		87,000	64,339.00	22,661.00	.00	100.0%
	TOTAL Liability Insurance	87,000		87,000	64,339.00	22,661.00	.00	100.0%
	TOTAL EXPENSES	87,000		87,000	64,339.00	22,661.00	.00	
<u>65201 Workman's Compensation</u>								

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65201	Workman's Compensation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1401 65201</u>	<u>Workman's Compensation-</u>	93,184		93,184	107,569.43	783.00	-15,168.43	116.3%*
	TOTAL Workman's Compensation	93,184		93,184	107,569.43	783.00	-15,168.43	116.3%
	TOTAL EXPENSES	93,184		93,184	107,569.43	783.00	-15,168.43	
65300 Telephones								
<u>1101 65300</u>	<u>Telephones-North Admin</u>	4,500		4,500	2,730.95	2,819.32	-1,050.27	123.3%*
<u>1201 65300</u>	<u>Telephones-South Admin</u>	4,500		4,500	694.09	3,505.91	300.00	93.3%
<u>1301 65300</u>	<u>Telephones-Sped Admin</u>	1,470		1,470	827.21	742.56	-99.77	106.8%*
<u>1401 65300</u>	<u>Telephones-DW Admin</u>	5,500		5,500	-689.35	5,564.25	625.10	88.6%
<u>1402 65300</u>	<u>Telephones-DW School Op</u>	700		700	342.69	594.51	-237.20	133.9%*
	TOTAL Telephones	16,670		16,670	3,905.59	13,226.55	-462.14	102.8%
	TOTAL EXPENSES	16,670		16,670	3,905.59	13,226.55	-462.14	
65350 Internet								
<u>1401 65350</u>	<u>Internet-DW Admin</u>	9,436		9,436	29.96	839.00	8,567.04	9.2%
	TOTAL Internet	9,436		9,436	29.96	839.00	8,567.04	9.2%
	TOTAL EXPENSES	9,436		9,436	29.96	839.00	8,567.04	
65370 Postage								
<u>1101 65370</u>	<u>Postage-North Admin</u>	1,300		1,300	82.21	500.00	717.79	44.8%
<u>1201 65370</u>	<u>Postage-South Admin</u>	1,000		1,000	.00	500.00	500.00	50.0%
<u>1301 65370</u>	<u>Postage-Sped Admin</u>	1,200		1,200	179.24	825.01	195.75	83.7%
<u>1401 65370</u>	<u>Postage-DW Admin</u>	1,900		1,900	474.99	1,025.01	400.00	78.9%
	TOTAL Postage	5,400		5,400	736.44	2,850.02	1,813.54	66.4%
	TOTAL EXPENSES	5,400		5,400	736.44	2,850.02	1,813.54	
65400 Advertising								
<u>1401 65400</u>	<u>Advertising-DW Admin</u>	2,800		2,800	184.50	.00	2,615.50	6.6%

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65400 Advertising	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Advertising	2,800		2,800	184.50	.00	2,615.50	6.6%
TOTAL EXPENSES	2,800		2,800	184.50	.00	2,615.50	
<hr/>							
65500 Interns							
<u>1401 65500 Interns</u>	127,710		127,710	38,467.28	77,532.72	11,710.00	90.8%
TOTAL Interns	127,710		127,710	38,467.28	77,532.72	11,710.00	90.8%
TOTAL EXPENSES	127,710		127,710	38,467.28	77,532.72	11,710.00	
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65600 Tuition							
<u>1303 65600 Tuition-Sped Loc Wide</u>	200,000		200,000	73,012.54	172,212.67	-45,225.21	122.6%*
<u>1333 65600 Tuition-Sped Summer Pro</u>	20,000		20,000	15,743.50	.00	4,256.50	78.7%
<u>1403 65600 Tuition-DW Loc Wide</u>	19,102		19,102	7,634.00	1,105.00	10,363.00	45.7%
TOTAL Tuition	239,102		239,102	96,390.04	173,317.67	-30,605.71	112.8%
TOTAL EXPENSES	239,102		239,102	96,390.04	173,317.67	-30,605.71	
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65900 Misc Purchased Services							
<u>1101 65900 Misc Purch Services-Nor</u>	500		500	.00	.00	500.00	.0%
<u>1201 65900 Misc Purch Services-Sou</u>	500		500	428.78	483.93	-412.71	182.5%*
<u>1401 65900 Misc Purch Services-DW</u>	13,000		13,000	467.08	.00	12,532.92	3.6%
<u>1404 65900 Misc Purch Servs-Nurse</u>	575		575	298.00	.00	277.00	51.8%
<u>1423 65900 Misc Purch Servs-DW Boa</u>	700		700	832.60	.00	-132.60	118.9%*
TOTAL Misc Purchased Services	15,275		15,275	2,026.46	483.93	12,764.61	16.4%
TOTAL EXPENSES	15,275		15,275	2,026.46	483.93	12,764.61	
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66100 Supplies DW							
<u>1103 66100 Supplies-North Loc Wide</u>	4,500		4,500	2,681.37	4.58	1,814.05	59.7%
<u>1105 66100 Supplies-North Art</u>	1,500		1,500	1,010.25	.00	489.75	67.4%
<u>1107 66100 Supplies-North Kinderga</u>	4,800		4,800	3,352.83	1,442.21	4.96	99.9%

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66100	Supplies DW	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1111	66100 Supplies-North Music	750		750	.00	.00	750.00	.0%
1112	66100 Supplies-North Phys Ed	2,000		2,000	498.92	.00	1,501.08	24.9%
1120	66100 Supplies/North Multi Ag	4,300		4,300	1,593.74	566.54	2,139.72	50.2%
1126	66100 Supplies-North Grade On	5,500		5,500	4,390.03	534.40	575.57	89.5%
1127	66100 Supplies-North Grade Tw	5,000		5,000	3,707.17	1,920.04	-627.21	112.5%*
1203	66100 Supplies-South Loc Wide	1,000		1,000	782.28	.00	217.72	78.2%
1205	66100 Supplies-South Art	3,600		3,600	3,304.64	.00	295.36	91.8%
1211	66100 Supplies-South Music	3,800		3,800	1,105.04	183.55	2,511.41	33.9%
1212	66100 Supplies-South Phys Ed	2,000		2,000	391.92	.00	1,608.08	19.6%
1228	66100 Supplies-South Grade Th	5,500		5,500	4,955.90	1,280.56	-736.46	113.4%*
1229	66100 Supplies-South Grade Fo	5,500		5,500	4,420.61	908.25	171.14	96.9%
1230	66100 Supplies-South Grade Fi	5,500		5,500	5,333.41	146.17	20.42	99.6%
1231	66100 Supplies-South Grade Si	6,000		6,000	5,252.51	497.64	249.85	95.8%
1303	66100 Supplies-Sped Loc Wide	5,000		5,000	3,095.46	627.14	1,277.40	74.5%
1313	66100 Supplies-Sped Pre-Schoo	1,000		1,000	1,156.58	.00	-156.58	115.7%*
1407	66100 Supplies-World Language	2,000		2,000	824.40	136.21	1,039.39	48.0%
1408	66100 Supplies-DW Language Ar	10,000		10,000	10,003.73	328.10	-331.83	103.3%*
1409	66100 Supplies-DW Math	10,000		10,000	994.34	419.40	8,586.26	14.1%
1410	66100 Supplies-DW Media Cente	5,500		5,500	1,842.40	.00	3,657.60	33.5%
1418	66100 Supplies-DW Technology	16,000		16,000	5,515.21	1,409.44	9,075.35	43.3%
1419	66100 Supplies-Curriculum	0		0	27.54	.00	-27.54	100.0%*
1420	66100 Supplies-Social Studies	5,000		5,000	.00	.00	5,000.00	.0%
1421	66100 Supplies-DW Copy Center	19,000		19,000	13,121.24	.00	5,878.76	69.1%
1424	66100 Supplies-DW Tag	1,200		1,200	.00	.00	1,200.00	.0%
1434	66100 Supplies-DW Science	7,000		7,000	2,185.50	554.69	4,259.81	39.1%
	TOTAL Supplies DW	142,950		142,950	81,547.02	10,958.92	50,444.06	64.7%
	TOTAL EXPENSES	142,950		142,950	81,547.02	10,958.92	50,444.06	
66200	Admin Supplies							
1301	66200 Computer Software-Sped	7,350		7,350	7,149.00	.00	201.00	97.3%
1401	66200 Computer Software-DW Ad	32,991		32,991	10,100.28	.00	22,890.72	30.6%
1403	66200 Computer Software-DW Lo	15,330		15,330	5,575.78	.00	9,754.22	36.4%
	TOTAL Admin Supplies	55,671		55,671	22,825.06	.00	32,845.94	41.0%
	TOTAL EXPENSES	55,671		55,671	22,825.06	.00	32,845.94	
66250	Supplies Nurse							
1404	66250 Supplies Nurse	1,800		1,800	762.98	75.59	961.43	46.6%

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66250	Supplies Nurse	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL Supplies Nurse	1,800		1,800	762.98	75.59	961.43	46.6%
	TOTAL EXPENSES	1,800		1,800	762.98	75.59	961.43	
66300	Supplies Custodial							
<u>1402</u>	<u>66300 Supplies Custodial-DW S</u>	35,949		35,949	13,610.28	11,912.86	10,425.86	71.0%
	TOTAL Supplies Custodial	35,949		35,949	13,610.28	11,912.86	10,425.86	71.0%
	TOTAL EXPENSES	35,949		35,949	13,610.28	11,912.86	10,425.86	
66301	Supplies Maintenance							
<u>1402</u>	<u>66301 Supplies Maintenance-DW</u>	9,843		9,843	6,575.71	3,610.50	-343.21	103.5%*
	TOTAL Supplies Maintenance	9,843		9,843	6,575.71	3,610.50	-343.21	103.5%
	TOTAL EXPENSES	9,843		9,843	6,575.71	3,610.50	-343.21	
66350	Supplies Office							
<u>1101</u>	<u>66350 Supplies Office-North A</u>	0		0	758.20	.00	-758.20	100.0%*
<u>1201</u>	<u>66350 Supplies Office-South A</u>	3,500		3,500	701.43	.00	2,798.57	20.0%
<u>1301</u>	<u>66350 Supplies Office-Sped Ad</u>	1,200		1,200	717.93	.00	482.07	59.8%
<u>1401</u>	<u>66350 Supplies Office-DW Admi</u>	6,800		6,800	6,462.83	1,079.10	-741.93	110.9%*
	TOTAL Supplies Office	11,500		11,500	8,640.39	1,079.10	1,780.51	84.5%
	TOTAL EXPENSES	11,500		11,500	8,640.39	1,079.10	1,780.51	
66400	Books and A/V							
<u>1410</u>	<u>66400 Books and A/V-DW Media</u>	18,000		18,000	3,878.16	8,329.91	5,791.93	67.8%
	TOTAL Books and A/V	18,000		18,000	3,878.16	8,329.91	5,791.93	67.8%
	TOTAL EXPENSES	18,000		18,000	3,878.16	8,329.91	5,791.93	
66450	Subscriptions							
<u>1401</u>	<u>66450 Subscriptions-DW Admin</u>	480		480	817.90	.00	-337.90	170.4%*

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66450	Subscriptions	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1403</u>	<u>66450</u>	<u>Subscriptions-DW Loc Wi</u>		6,670	3,365.00	299.00	3,006.00	54.9%
<u>1404</u>	<u>66450</u>	<u>Subscriptions-DW Nurse</u>		255	44.00	.00	211.00	17.3%
<u>1408</u>	<u>66450</u>	<u>Subscriptions-DW Langua</u>		70	.00	.00	70.00	.0%
<u>1410</u>	<u>66450</u>	<u>Subscriptions-DW Media</u>		925	1,679.00	.00	-754.00	181.5%*
<u>1418</u>	<u>66450</u>	<u>Subscriptions-DW Techno</u>		5,500	2,810.00	.00	2,690.00	51.1%
	TOTAL Subscriptions			13,900	8,715.90	299.00	4,885.10	64.9%
	TOTAL EXPENSES			13,900	8,715.90	299.00	4,885.10	
66500 Testing								
<u>1303</u>	<u>66500</u>	<u>Testing-Sped Loc Wide</u>		2,000	411.18	204.60	1,384.22	30.8%
<u>1419</u>	<u>66500</u>	<u>Testing-DW Curriculum</u>		8,000	1,370.00	.00	6,630.00	17.1%
	TOTAL Testing			10,000	1,781.18	204.60	8,014.22	19.9%
	TOTAL EXPENSES			10,000	1,781.18	204.60	8,014.22	
66900 Misc Supplies								
<u>1435</u>	<u>66900</u>	<u>Misc Supplies-DW Securi</u>		3,800	1,369.75	121.50	2,308.75	39.2%
	TOTAL Misc Supplies			3,800	1,369.75	121.50	2,308.75	39.2%
	TOTAL EXPENSES			3,800	1,369.75	121.50	2,308.75	
67320 Equipment Computers								
<u>1403</u>	<u>67320</u>	<u>Equip Computers-DW Loc</u>		10,600	3,546.00	.00	7,054.00	33.5%
	TOTAL Equipment Computers			10,600	3,546.00	.00	7,054.00	33.5%
	TOTAL EXPENSES			10,600	3,546.00	.00	7,054.00	
67350 Equipment Teaching								
<u>1112</u>	<u>67350</u>	<u>Equip Teaching-N. Phys</u>		1,500	.00	.00	1,500.00	.0%
<u>1126</u>	<u>67350</u>	<u>Equip Teaching-North Gr</u>		500	.00	.00	500.00	.0%
<u>1211</u>	<u>67350</u>	<u>Equip Teaching-South Mu</u>		2,200	.00	.00	2,200.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>67350 Equipment Teaching</b>							
<u>1303 67350 Equip Teaching-Sped Loc</u>	3,850		3,850	199.20	2,943.75	707.05	81.6%
<u>1404 67350 Equipment Teaching</u>	2,500		2,500	.00	.00	2,500.00	.0%
<u>1410 67350 Equip Teaching-DW Media</u>	5,000		5,000	39.00	.00	4,961.00	.8%
TOTAL Equipment Teaching	15,550		15,550	238.20	2,943.75	12,368.05	20.5%
TOTAL EXPENSES	15,550		15,550	238.20	2,943.75	12,368.05	
<b>67400 Equipment Building</b>							
<u>1402 67400 Equip Building-DW Schoo</u>	4,600		4,600	1,408.30	1,780.78	1,410.92	69.3%
TOTAL Equipment Building	4,600		4,600	1,408.30	1,780.78	1,410.92	69.3%
TOTAL EXPENSES	4,600		4,600	1,408.30	1,780.78	1,410.92	
<b>67450 Furniture</b>							
<u>1107 67450 Furniture-North Kinderg</u>	500		500	384.69	.00	115.31	76.9%
<u>1112 67450 Furniture-N. Phys Ed</u>	500		500	.00	.00	500.00	.0%
<u>1410 67450 Furniture-DW Media Cent</u>	400		400	.00	.00	400.00	.0%
<u>1434 67450 Furniture-DW Science</u>	850		850	.00	.00	850.00	.0%
TOTAL Furniture	2,250		2,250	384.69	.00	1,865.31	17.1%
TOTAL EXPENSES	2,250		2,250	384.69	.00	1,865.31	
<b>68100 Dues, Fees &amp; Memberships</b>							
<u>1101 68100 Dues, Fees &amp; Member-N.</u>	600		600	89.00	.00	511.00	14.8%
<u>1201 68100 Dues, Fees &amp; Member-Sou</u>	600		600	.00	.00	600.00	.0%
<u>1205 68100 Dues, Fees &amp; Member-Sou</u>	240		240	.00	.00	240.00	.0%
<u>1211 68100 Dues, Fees &amp; Member-Sou</u>	1,500		1,500	34.95	.00	1,465.05	2.3%
<u>1212 68100 Dues, Fees &amp; Member-S.P</u>	300		300	185.00	.00	115.00	61.7%
<u>1303 68100 Dues, Fees &amp; Member-Spe</u>	600		600	777.00	.00	-177.00	129.5%*
<u>1401 68100 Dues, Fees &amp; Member-DW</u>	21,969		21,969	13,845.00	431.27	7,692.73	65.0%
<u>1404 68100 Dues, Fees &amp; Member-DW</u>	180		180	136.00	.00	44.00	75.6%
<u>1408 68100 Dues, Fees &amp; Member-Lan</u>	300		300	.00	.00	300.00	.0%
<u>1409 68100 Dues, Fees &amp; Member-DW</u>	600		600	195.26	.00	404.74	32.5%
<u>1410 68100 Dues, Fees &amp; Member-Med</u>	785		785	172.83	.00	612.17	22.0%
<u>1418 68100 Dues, Fees &amp; Member-Tec</u>	1,500		1,500	.00	.00	1,500.00	.0%

FOR 2013 13

68100	Dues, Fees & Memberships	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>1423 68100</u>	<u>Dues, Fees &amp; Member-Boa</u>	3,000		3,000	2,630.00	.00	370.00	87.7%
	TOTAL Dues, Fees & Memberships	32,174		32,174	18,065.04	431.27	13,677.69	57.5%
	TOTAL EXPENSES	32,174		32,174	18,065.04	431.27	13,677.69	
<u>68250 Unemployment Compensation</u>								
<u>1401 68250</u>	<u>Unemployment Compensati</u>	12,595		12,595	425.25	.00	12,169.75	3.4%
	TOTAL Unemployment Compensation	12,595		12,595	425.25	.00	12,169.75	3.4%
	TOTAL EXPENSES	12,595		12,595	425.25	.00	12,169.75	
<u>69000 Misc Expenses</u>								
<u>1423 69000</u>	<u>Food</u>	1,500		1,500	3,272.27	.00	-1,772.27	218.2%*
	TOTAL Misc Expenses	1,500		1,500	3,272.27	.00	-1,772.27	218.2%
	TOTAL EXPENSES	1,500		1,500	3,272.27	.00	-1,772.27	
<u>69001 Ezra Nurse</u>								
<u>1401 69001</u>	<u>Ezra Nurse</u>	31,196		31,196	.00	.00	31,196.00	.0%
	TOTAL Ezra Nurse	31,196		31,196	.00	.00	31,196.00	.0%
	TOTAL EXPENSES	31,196		31,196	.00	.00	31,196.00	
	GRAND TOTAL	12,817,998		12,817,998	6,261,385.34	5,712,698.03	843,914.63	93.4%

\*\* END OF REPORT - Generated by Alfred Pullo \*\*

REPORT OPTIONS

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	Field #	Total	Page	Break
Sequence 1	11	Y		N
Sequence 2	0	N		N
Sequence 3	0	N		N
Sequence 4	0	N		N

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.  
Print totals only: N  
Print Full or Short description: F  
Print full GL account: N  
Format type: 1  
Double space: N  
Suppress zero bal accts: Y  
Include requisition amount: Y  
Print Revenues-Version headings: N  
Print revenue as credit: Y  
Print revenue budgets as zero: N  
Include Fund Balance: N  
Print journal detail: N  
    From Yr/Per: 2013/ 1  
    To Yr/Per: 2013/13  
Include budget entries: N  
Incl encumb/liq entries: N  
Sort by JE # or PO #: P  
Detail format option: 1  
Include additional JE comments: N  
Sort/Total Budget Rollup: N  
Print MY's in one year view: N  
Amounts/totals exceed 999 million dollars: N

Year/Period: 2013/13  
Print MTD Version: N  
Incl inception to soy: Y  
Roll projects to object: N  
Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	101
Function	
Department	
Location	
Activity	
Character code	
Org	
Object	
Project	
Account type	Expense
Account status	Active

**WOODBRIAGE BOARD OF EDUCATION  
MONTHLY SUMMARY FINANCIAL REPORT  
For 7 Months Ended January 31, 2013**

OBJ #	DESCRIPTION	Adopted Annual Budget w/Transfers	Monthly Budget	Monthly Actual	\$ Variance (Over) Under	Year To Date	Year To Date	Year To Date	
						Budget	Actual	\$ Variance (Over)Under	
100	TOTAL SALARIES	7,539,882	706,330	582,983	123,347	3,781,924	3,730,335	51,589	1.
200	TOTAL BENEFITS	2,695,236	223,292	168,719	54,573	1,413,616	1,319,984	93,632	2.
300	TOTAL PROFESSIONAL SERVICES	356,083	26,518	7,428	19,090	181,924	177,665	4,259	3.
400	TOTAL PROPERTY SERVICES	620,944	69,941	62,387	7,554	261,307	228,853	32,454	4.
500	TOTAL OTHER PURCHASED SERVICES	1,191,974	88,130	82,063	6,067	637,183	627,502	9,681	5.
600	TOTAL SUPPLIES & MATERIALS	303,413	24,687	20,055	4,633	149,196	149,706	(511)	6.
700	TOTAL PROPERTY	33,000	3,294	944	2,350	7,264	5,577	1,686	7.
800	TOTAL DUES AND FEES	77,466	4,267	286	3,981	59,416	21,763	37,654	8.
	<b>TOTAL ADOPTED BUDGET</b>	<b>12,817,998</b>	<b>1,146,460</b>	<b>924,866</b>	<b>221,594</b>	<b>6,491,831</b>	<b>6,261,385</b>	<b>230,445</b>	

**COMMENTS**

1. Custodial Overtime Timing \$8,700; Other Pay Related timing: \$17,650; Savings from certified staff changes \$25,239.
2. Health Insurance Savings \$76,890; Premium cost sharing timing \$9,116; MERF Timing \$7,626.
3. Substitutes expense (\$6,928); Legal Fees timing \$11,187.
4. Heating Oil savings \$29,853; Electricity & Water savings \$2,601.
5. Workers Compensation (\$8,736); Interns \$4,103; Other Purch Svcs timing \$5,417; Tuition timing \$8,897
6. Office Supplies timing (\$511).
7. Furniture timing \$1,686.
8. Ezra Nursing Services timing \$32,696; Unemployment savings \$4,958

**SPECIAL EDUCATION BREAKOUT**

OBJ #	DESCRIPTION	Adopted Annual Budget	Monthly Budget	Monthly Actual	\$ Variance (Over) Under	Year To Date	Year To Date	Year To Date
						Budget	Actual	Variance (Over)Under
390	OT/PT SERVICES	37,500	3,750	0	3,750	18,750	0	18,750
3901	CONSULTANTS	14,000	1,400	270	1,130	7,000	2,445	4,555
510	TRANSPORTATION	136,400	13,640	9,158	4,482	68,200	72,110	(3,910)
560	TUITION	220,000	22,000	21,863	137	110,000	88,756	21,244
	<b>TOTALS</b>	<b>407,900</b>	<b>40,790</b>	<b>31,291</b>	<b>9,499</b>	<b>285,530</b>	<b>163,311</b>	<b>40,639</b>

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

**For 7 Months Ended: January 31, 2013**

Object Code	Descriptions	Adopted Budget	Budget Transfers	Expended to Date	Encumbered to Date	% Used	Available Balance	Estimated Additional	Projected Year-End Balance
110	Administrators	616,929		384,204	238,412	101%	(5,686)	-	(5,686)
120	Teachers - Regular	4,518,986		2,154,595	2,300,717	99%	63,674	23,315	40,359
120	Teachers - Special Education	777,420		362,247	406,580	99%	8,593	-	8,593
1201	Psychologist	166,595		77,698	88,897	100%	-	-	-
1203	Counselor	40,841		18,925	21,916	100%	-	-	-
	<b>Sub-Total Certified Salaries</b>	<b>6,120,771</b>	<b>-</b>	<b>2,997,669</b>	<b>3,056,521</b>	<b>99%</b>	<b>66,581</b>	<b>23,315</b>	<b>43,266</b>
1303	Custodians	360,365		187,861	110,479	83%	62,025	62,025	-
140	Nurses	129,572		55,960	60,513	90%	13,099	13,099	-
150	Secretaries, Clerical	305,965		186,659	116,755	99%	2,551	2,551	-
160	Paraprofessionals	367,365		177,488	190,307	100%	(430)	-	(430)
1601	Special Education Paraprofess.	227,927		115,274	112,653	100%	-	-	-
190	Salaries, Miscellaneous	27,917		9,424	9,282	67%	9,211	9,211	-
	<b>Sub-Total Non-Certified Salaries</b>	<b>1,419,111</b>	<b>-</b>	<b>732,666</b>	<b>599,989</b>	<b>94%</b>	<b>86,456</b>	<b>86,887</b>	<b>(430)</b>
	<b>TOTAL SALARIES</b>	<b>7,539,882</b>	<b>-</b>	<b>3,730,335</b>	<b>3,656,510</b>	<b>98%</b>	<b>153,037</b>	<b>110,202</b>	<b>42,835</b>
1906	Retirement - Sick Pay-Out	-				#####	-	-	-
220	FICA	232,956		81,224	-	35%	151,732	151,732	-
230	Merf	145,740		102,131	-	70%	43,609	43,609	-
270	Medical Insurance	2,266,380		1,122,127	947,443	91%	196,809	58,600	138,209
280	Life Insurance	34,960		11,342	8,097	56%	15,521	15,521	-
2902	Other Employee Benefits	15,200		3,160	1,880	33%	10,160	10,160	-
	<b>TOTAL BENEFITS</b>	<b>2,695,236</b>	<b>-</b>	<b>1,319,984</b>	<b>957,420</b>	<b>84%</b>	<b>417,832</b>	<b>279,622</b>	<b>138,209</b>

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

**For 7 Months Ended: January 31, 2013**

Object Code	Descriptions		Budget Transfers		Expended to Date	Encumbered to Date	% Used	Available Balance		Estimated Additional	Projected Year-End Balance
320	Professional Development	66,800			17,998	43,891	93%	4,912		4,912	-
330	Legal Fees	40,000			6,048	18,953	63%	15,000		15,000	-
340	Software Support	13,078			3,495	883	33%	8,700		8,700	-
350	Substitutes	28,000			20,928	28,059	175%	(20,987)		-	(20,987)
390/01	OT/PT/Consultant Services	51,500			2,445	48,344	99%	711		711	-
3902	Financial Audit	15,291			1,770	-	12%	13,521		13,521	-
390	Other Prof/Tech. Services	141,414			124,982	13,674	98%	2,759		2,759	-
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>356,083</b>	<b>-</b>		<b>177,665</b>	<b>153,803</b>	<b>93%</b>	<b>24,615</b>		<b>45,602</b>	<b>(20,987)</b>
410/01	Utilities - Electric and Water	253,660			85,804	165,343	99%	2,513		-	2,513
420	Heating	179,118			-	133,178	74%	45,940		-	45,940
430	Repairs and Maintenance	37,452			15,190	1,917	46%	20,345		20,345	-
450	Leases and Rentals	50,654			23,008	27,646	100%	-		-	-
4501	Building Improvements	21,100			50,252	4,672	260%	(33,823)		-	(33,823)
490	Other Purchased Services	24,801			12,820	11,347	97%	635		635	-
4901	Service Contracts	54,159			41,780	12,379	100%	-		-	-
	<b>TOTAL PROPERTY SERVICES</b>	<b>620,944</b>	<b>-</b>		<b>228,853</b>	<b>356,482</b>	<b>94%</b>	<b>35,609</b>		<b>20,979</b>	<b>14,630</b>
510	Pupil Transportation-Regular	458,997			241,743	217,254	100%	-		-	-
510	Pupil Transportation-Spec. Educ.	136,400			72,110	64,290	100%	-		-	-
520	Insurance-General Liability	87,000			64,339	22,661	100%	-		-	-
5201	Worker's Compensation	93,184			107,569	783	116%	(15,168)		-	(15,168)
530	Telephone Services	16,670			3,906	12,764	100%	-		-	-
535	Internet	9,436			30	5,404	58%	4,002		4,002	-
537	Postage	5,400			736	2,850	66%	1,814		1,814	-
540	Advertising	2,800			185	-	7%	2,616		2,616	-
550	Interns	127,710			38,467	77,533	91%	11,710		-	11,710
560	Tuition	239,102			96,390	142,712	100%	-		-	-
590	Other Purchased Services	15,275			2,026	484	16%	12,765		12,765	-
	<b>TOTAL OTHER PURCH SERVICES</b>	<b>1,191,974</b>	<b>-</b>		<b>627,502</b>	<b>546,735</b>	<b>99%</b>	<b>17,737</b>		<b>21,195</b>	<b>(3,458)</b>

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

**For 7 Months Ended: January 31, 2013**

Object Code	Descriptions		Budget Transfers		Expended to Date	Encumbered to Date	% Used	Available Balance	Estimated Additional	Projected Year-End Balance
610	Instructional Supplies	142,950			81,547	10,959	65%	50,444	50,444	-
620	Computer Software	55,671			22,825	-	41%	32,846	32,846	-
625	Supplies Nurses	1,800			763	76	47%	961	961	-
630	Supplies Custodial	45,792			20,186	15,523	78%	10,083	10,083	-
635	Supplies Office	11,500			8,640	1,079	85%	1,781	1,781	-
640	Books and Audio Visual	18,000			3,878	8,330	68%	5,792	5,792	-
645	Subscriptions	13,900			8,716	299	65%	4,885	4,885	-
650	Testing	10,000			1,781	205	20%	8,014	8,014	-
690	Misc. Supplies	3,800			1,370	122	39%	2,309	2,309	-
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>303,413</b>	-		<b>149,706</b>	<b>36,592</b>	<b>61%</b>	<b>117,115</b>	<b>117,115</b>	-
730	Equipment - Office	-					0%	-	-	-
732	Computer Hardware	10,600			3,546	-	0%	7,054	7,054	-
735	Equipment - Teaching	15,550			238	2,944	20%	12,368	12,368	-
740	Equipment - Building	4,600			1,408	1,781	69%	1,411	1,411	-
745	Furniture	2,250			385	-	17%	1,865	1,865	-
	<b>TOTAL PROPERTY</b>	<b>33,000</b>	-		<b>5,577</b>	<b>4,725</b>	<b>31%</b>	<b>22,698</b>	<b>22,698</b>	-
810	Dues and Fees	32,174			18,065	431	57%	13,678	13,678	-
825	Unemployment	12,596			425	-	3%	12,171	3,600	8,571
900	Other Fees	32,696			3,272	-	10%	29,424	29,424	-
	<b>TOTAL DUES AND FEES</b>	<b>77,466</b>	-		<b>21,763</b>	<b>431</b>	<b>29%</b>	<b>55,272</b>	<b>46,701</b>	<b>8,571</b>
	<b>TOTAL ADOPTED BUDGET</b>	<b>12,817,998</b>	-		<b>6,261,385</b>	<b>5,712,698</b>	<b>93%</b>	<b>843,915</b>	<b>664,115</b>	<b>179,800</b>

Woodbridge Board of Education  
Expenditures by Object  
Financial Analysis  
For Fiscal Year 2012 - 2013

February 2013

**OBJECTS 110-120 – CERTIFIED STAFF**

The net projected surplus reflects savings from staff changes and resignations.

**OBJECT 270 – MEDICAL INSURANCE**

The projected surplus is the result of favorable premium renewal rates obtained after budget submission.

**OBJECT 350 – SUBSTITUTES**

The projected deficit is the result of providing coverage for a staff member on leave.

**OBJECT 410 – UTILITIES ELECTRIC & WATER**

The projected surplus is based on switching to more competitive rate for transmission of electricity.

**OBJECT 420 – HEATING OIL**

The projected surplus is a result of anticipated conversion to natural gas energy heating. We will continue to monitor monthly for potential additional savings.

**OBJECT 4501 – BUILDING IMPROVEMENTS**

The projected deficit is a result of the cost of converting 2 burners to dual-fuel.

**OBJECT 5201 – WORKER'S COMPENSATION**

The projected deficit is the result of higher than anticipated premium renewal rates for policy as a result of claims experience rating.

**OBJECT 550 – INTERNS**

The savings is the result of vacancy of one intern.

**OBJECT 825 – UNEMPLOYMENT**

The projected surplus is based on favorable year to date claims trend.

**Woodbridge Board of Education**  
**Combining Balance Sheets as of 01/31/13 (Unaudited)**

	Total	Special Revenue			Agency	
		Café	Extended Day	Field Trips	Expendable Trust/SEP	Activity Fund
<b>Assets:</b>						
Cash	\$ 109,865	\$ 42,594	\$ 27,036	\$ 1,944	\$ 34,717	\$ 3,574
Prepaid expenses	272	\$ -	-	\$ -	272	\$ -
Accounts receivable	5,430	2,892	1,040	\$ 1,498	\$ -	\$ -
Intergovt Receivable	11,216	11,216	-	-	-	-
Inventory	3,756	3,756	-	-	-	-
<b>Total Assets</b>	<b>130,539</b>	<b>60,458</b>	<b>28,076</b>	<b>3,442</b>	<b>34,989</b>	<b>3,574</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Amounts held as agent	447	-	447	-	-	-
Accounts payable	1,759	-	1,759	-	-	-
Deferred revenue	4,217	-	4,217	-	-	-
Wages payable	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>6,423</b>	<b>-</b>	<b>6,423</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance</b>	<b>124,116</b>	<b>60,458</b>	<b>21,653</b>	<b>3,442</b>	<b>34,989</b>	<b>3,574</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 130,539</b>	<b>\$ 60,458</b>	<b>\$ 28,076</b>	<b>\$ 3,442</b>	<b>\$ 34,989</b>	<b>\$ 3,574</b>
<b>Summary of Fund Balance Components</b>						
				Café	Extended Day	SEP
Current Fund Balance				\$ 60,458	\$ 21,653	\$ 19,514
Baseline - Minimum Fund Bal (30 Day Expenses Average)				\$ 17,000	\$ 28,000	\$ 10,000
Operating Reserve Fund Bala (90 Day Expenses Average)				\$ 51,000	\$ 84,000	\$ 30,000
# of Days Expenses in Fund Balance				\$ 107	\$ 23	\$ 59
Fund Balance Excess				\$ 9,458	\$ -	\$ -

Woodbridge Board of Education  
Combining Statement of Revenues & Expenditures  
for the 7 Months Ended 01/31/13 (Unaudited)

	Special Revenue						Agency Activity Fund
	Total	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	
<b>Revenues:</b>							
Charges for services	\$ 381,511	\$ 111,611	\$ 169,889	\$ 15,069	\$ 81,122	\$ 3,820	\$ -
Intergovernmental	16,027	16,027	-	-	-	-	
Donations	-	-	-	-	-	-	
Other income	38	38	-	-	-	-	-
Additions	-	-	-	-	-	-	-
<b>Total revenues/additions</b>	<b>397,576</b>	<b>127,676</b>	<b>169,889</b>	<b>15,069</b>	<b>81,122</b>	<b>3,820</b>	<b>-</b>
<b>Expenditures:</b>							
Wages, FICA, MERF	279,750	57,489	152,696	-	67,465	2,100	
Medical Insurance	-	-	-	-	-	-	
Cost of food sold	55,425	55,425	-	-	-	-	
Equipment	26	-	26	-	-	-	
Other Expenses	64,937	10,140	30,436	15,941	8,079	341	-
Deductions	-						
<b>Total expenditures/deductions</b>	<b>400,138</b>	<b>123,054</b>	<b>183,158</b>	<b>15,941</b>	<b>75,544</b>	<b>2,441</b>	<b>\$ -</b>
Excess (deficiency) of revenues over expenditures before operating transfer in	(2,562)	4,622	(13,269)	(872)	5,578	1,379	
Operating transfer in	-	-	-		-		
Excess (deficiency) of revenues over expenditures after operating transfer in	(2,562)	4,622	(13,269)	(872)	5,578	1,379	
<b>Fund Balance, ending</b>	<b>\$ 120,542</b>	<b>\$ 60,458</b>	<b>\$ 21,653</b>	<b>\$ 3,442</b>	<b>\$ 19,514</b>	<b>\$ 15,475</b>	
<b>BOE Year to Date Cost of Health Insurance</b>		<b>\$ 13,772</b>					