

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

For the Month Ended: October 31, 2015

Object Code	Descriptions	Adopted Budget	Budget Transfers	Expended to Date	Encumbered to Date	% Used	Available Balance	Estimated Additional	Projected Year-End Balance
110	Administrators	659,189		262,467	411,075	102%	(14,353)	-	(14,353)
120	Teachers - Regular	4,847,650		1,122,587	3,588,315	97%	136,748	23,470	113,278
120	Teachers - Special Education	747,428		194,355	537,378	98%	15,695	-	15,695
1201	Psychologist	155,422		36,358	119,365	100%	(300)	(300)	0
1203	Counselor	44,473		10,301	34,172	100%	0	0	0
	<b>Sub-Total Certified Salaries</b>	<b>6,454,162</b>	<b>-</b>	<b>1,626,067</b>	<b>4,690,304</b>	<b>98%</b>	<b>137,791</b>	<b>23,170</b>	<b>114,621</b>
1303	Custodians	423,962		133,519	201,755	79%	88,688	85,000	3,688
140	Nurses	140,273		35,406	96,031	94%	8,835	5,000	3,835
150	Secretaries, Clerical	344,627		130,626	208,415	98%	5,586	4,000	1,586
160	Paraprofessionals	414,188		96,972	306,872	98%	10,345	10,345	0
1601	Special Education Paraprofess.	255,747		77,414	174,159	98%	4,174	4,174	0
190	Salaries, Miscellaneous	46,541		10,664	24,046	75%	11,831	9,000	2,831
	<b>Sub-Total Non-Certified Salaries</b>	<b>1,625,338</b>	<b>-</b>	<b>484,601</b>	<b>1,011,278</b>	<b>92%</b>	<b>129,459</b>	<b>117,518</b>	<b>11,941</b>
	<b>TOTAL SALARIES</b>	<b>8,079,500</b>	<b>-</b>	<b>2,110,668</b>	<b>5,701,582</b>	<b>97%</b>	<b>267,250</b>	<b>140,689</b>	<b>126,561</b>
220	FICA	232,237		65,288	-	28%	166,949	166,949	0
230	Merf	227,242		78,032		34%	149,210	149,210	0
270	Medical Insurance	2,173,065		676,281	1,718	31%	1,495,066	1,495,066	0
280	Life Insurance	37,243		12,015	25,228	100%	-	-	0
2902	Other Employee Benefits	9,200		710	8,400	99%	90	90	0
	<b>TOTAL BENEFITS</b>	<b>2,678,987</b>	<b>-</b>	<b>832,326</b>	<b>35,346</b>	<b>32%</b>	<b>1,811,315</b>	<b>1,811,315</b>	<b>0</b>

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320	Professional Development	71,365	9,150	13,734	32%	48,480	45,000	3,480
330	Legal Fees	29,000	15,772	13,228	100%	-	-	0
340	Software Support	19,617	10,042		51%	9,575	9,575	0
350	Substitutes	28,000	8,843	37,138	164%	(17,981)	19,000	(36,981)
390/01	OT/PT/Consultant Services	57,600	11,259	2,160	23%	44,181	44,181	0
3902	Financial Audit	16,630			0%	16,630	16,630	0
390	Other Prof/Tech. Services	165,031	118,851	6,400	76%	39,780	39,780	0
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>387,243</b>	<b>-</b>	<b>173,917</b>	<b>64%</b>	<b>140,665</b>	<b>174,166</b>	<b>(33,500)</b>
410/01	Utilities - Electric and Water	238,912	37,299	201,613	100%	-	-	0
420	Heating	69,865	6,341	63,524	100%	-	-	0
430	Repairs and Maintenance	49,044	1,109	1,257	5%	46,678	46,678	0
450	Leases and Rentals	55,425	8,596	46,829	100%	-	-	0
4501	Building Improvements	35,000	3,908	11,584	44%	19,509	19,509	0
490	Other Purchased Services	26,554	12,252	14,302	100%	-	-	0
4901	Service Contracts	96,012	25,168	15,552	42%	55,292	55,292	0
	<b>TOTAL PROPERTY SERVICES</b>	<b>570,812</b>	<b>-</b>	<b>94,674</b>	<b>79%</b>	<b>121,478</b>	<b>121,478</b>	<b>0</b>
510	Pupil Transportation-Regular	481,854	105,024	287,343	81%	89,488	80,000	9,488
510	Pupil Transportation-Spec. Educ.	133,000	73,458	165,806	180%	(106,264)	-	(106,264)
520	Insurance-General Liability	114,852	48,243	32,167	70%	34,442	34,442	0
5201	Worker's Compensation	152,457	95,702	59,113	102%	(2,358)	(2,358)	0
530	Telephone Services	15,670	5,066	10,779	101%	(175)	(175)	0
535	Internet	26,293			0%	26,293	26,293	0
537	Postage	4,700	2,205	2,329	96%	167	167	0
540	Advertising	2,800	140		5%	2,660	2,660	0
550	Interns	142,130	46,971	94,313	99%	846	846	0
560	Tuition	253,175	164,768	339,875	199%	(251,468)	-	(251,468)
590	Other Purchased Services	13,900	11,000		79%	2,900	2,900	0
	<b>TOTAL OTHER PURCH SERVICES</b>	<b>1,340,831</b>	<b>-</b>	<b>552,577</b>	<b>115%</b>	<b>(203,471)</b>	<b>144,775</b>	<b>(348,245)</b>

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For the Month Ended: October 31, 2015

Object Code	Descriptions	Budget Transfers	Expended to Date	Encumbered to Date	% Used	Available Balance	Estimated Additional	Projected Year-End Balance
610	Instructional Supplies	148,847	70,809	17,010	59%	61,028	61,028	0
620	Computer Software	61,937	15,891		26%	46,046	46,046	0
625	Supplies Nurses	1,842	566	240	44%	1,036	1,036	0
630	Supplies Custodial	52,029	11,081	18,463	57%	22,485	22,485	0
635	Supplies Office	12,300	4,220	5,394	78%	2,686	2,686	0
640	Books and Audio Visual	17,000	947	7,087	47%	8,966	8,966	0
645	Subscriptions	20,509		50	0%	20,459	20,459	0
650	Testing	9,500	1,142	303	15%	8,055	8,055	0
690	Misc. Supplies	4,027	2,168	125	57%	1,734	1,734	0
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>327,991</b>	<b>-</b>	<b>106,824</b>	<b>47%</b>	<b>172,495</b>	<b>172,495</b>	<b>0</b>
730	Equipment - Office	-			0%	-	-	0
732	Computer Hardware	15,300	960		0%	14,340	14,340	0
735	Equipment - Teaching	17,050	738		4%	16,312	16,312	0
740	Equipment - Building	4,730	2,687	625	70%	1,418	1,418	0
745	Furniture	1,600	1,676		105%	(76)	(76)	0
	<b>TOTAL PROPERTY</b>	<b>38,680</b>	<b>-</b>	<b>6,061</b>	<b>17%</b>	<b>31,995</b>	<b>31,995</b>	<b>0</b>
810	Dues and Fees	32,604	13,076	2,445	48%	17,083	17,083	0
825	Unemployment	4,850	5,239	39	109%	(428)	1,000	(1,428)
900	Other Fees	33,215	3,403	30,915	103%	(1,103)	(1,103)	0
	<b>TOTAL DUES AND FEES</b>	<b>70,669</b>	<b>-</b>	<b>21,718</b>	<b>78%</b>	<b>15,552</b>	<b>16,980</b>	<b>(1,428)</b>
		-						
		-						
	<b>TOTAL ADOPTED BUDGET</b>	<b>13,494,713</b>	<b>-</b>	<b>3,898,765</b>	<b>83%</b>	<b>2,357,280</b>	<b>2,613,892</b>	<b>(256,613)</b>

Woodbridge Board of Education  
Expenditures by Object  
Financial Analysis  
For Fiscal Year 2015-2016

Month Ended October 31, 2015

**OBJECTS 110-120 – CERTIFIED STAFF**

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

**OBJECT 350 - SUBSTITUTES**

The net project deficit results from an unbudgeted cost of coverage for faculty member on leave. The cost of the interim Business Manager is Grant funded.

**OBJECT 510 – TRANSPORTATION**

The net project deficit results from outplacements that were not known at the time of budget approval. It is netted against a small favorable variance from Wintergreen transportation.

**OBJECT 550 – INTERNS**

The net project surplus results from favorable renewal rates for the cost of interns.

**OBJECT 560 – TUITION**

The net project deficit results from outplacements that were not known at the time of budget approval.