

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

For 3 Months Ended: September 30, 2014

Object Code	Descriptions	Adopted Budget	Budget Transfers	Expended to Date	Encumbered to Date	% Used	Available Balance	Estimated Additional	Projected Year-End Balance
110	Administrators	642,502		202,794	446,459	101%	(6,751)	-	(6,751)
120	Teachers - Regular	4,738,918		751,154	3,940,610	99%	47,155	50,208	(3,053)
120	Teachers - Special Education	750,523		128,397	574,887	94%	47,238	-	47,238
1201	Psychologist	154,339		25,064	129,275	100%	-	-	-
1203	Counselor	43,532		6,722	36,810	100%	-	-	-
	Sub-Total Certified Salaries	6,329,814	-	1,114,131	5,128,041	99%	87,642	50,208	37,434
1303	Custodians	403,492		111,788	258,730	92%	32,974	32,974	-
140	Nurses	136,551		23,544	112,076	99%	932	932	-
150	Secretaries, Clerical	336,221		103,244	232,977	100%	-	-	-
160	Paraprofessionals	376,459		62,782	334,079	105%	(20,402)	-	(20,402)
1601	Special Education Paraprofess.	226,254		42,413	181,017	99%	2,824	2,824	-
190	Salaries, Miscellaneous	39,053		4,904	21,118	67%	13,032	13,032	-
	Sub-Total Non-Certified Salaries	1,518,030	-	348,675	1,139,995	98%	29,360	49,761	(20,402)
	TOTAL SALARIES	7,847,844	-	1,462,806	6,268,036	99%	117,002	99,969	17,033
220	FICA	224,154		29,644	-	13%	194,510	194,510	-
230	Merf	200,535		55,529	-	28%	145,006	145,006	-
270	Medical Insurance	2,052,184		426,828	1,142,807	76%	482,549	482,549	-
280	Life Insurance	36,114		7,757	22,997	85%	5,360	5,360	-
2902	Other Employee Benefits	9,200		595	2,800	37%	5,805	5,805	-
	TOTAL BENEFITS	2,522,187	-	520,354	1,168,604	67%	833,230	833,230	-

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320	Professional Development	73,365		5,399	10,083	21%	57,883	57,883	-
330	Legal Fees	31,500		-	-	0%	31,500	31,500	-
340	Software Support	21,125		2,498	171	13%	18,456	18,456	-
350	Substitutes	28,000		7,737	6,000	49%	14,263	14,263	-
390/01	OT/PT/Consultant Services	59,600		560	45,541	77%	13,499	13,499	-
3902	Financial Audit	15,600		-	-	0%	15,600	15,600	-
390	Other Prof/Tech. Services	156,727		109,030	523	70%	47,174	47,174	-
	TOTAL PROFESSIONAL SERVICES	385,917	-	125,225	62,318	49%	198,375	198,375	-
410/01	Utilities - Electric and Water	228,622		1,031	5,099	3%	222,492	202,492	20,000
420	Heating	85,824		-	-	0%	85,824	85,824	-
430	Repairs and Maintenance	49,044		870	5,408	13%	42,766	42,766	-
450	Leases and Rentals	53,863		1,203	52,660	100%	-	-	-
4501	Building Improvements	35,000		-	674	2%	34,326	34,326	-
490	Other Purchased Services	26,554		4,705	12,994	67%	8,855	8,855	-
4901	Service Contracts	58,379		17,635	18,535	62%	22,210	22,210	-
	TOTAL PROPERTY SERVICES	537,286	-	25,444	95,370	22%	416,472	396,472	20,000
510	Pupil Transportation-Regular	477,926		67,998	350,817	88%	59,111	59,111	-
510	Pupil Transportation-Spec. Educ.	151,675		21,221	124,153	96%	6,301	6,301	-
520	Insurance-General Liability	109,279		74,966	30,004	96%	4,309	4,309	-
5201	Worker's Compensation	142,924		91,128	51,796	100%	-	-	-
530	Telephone Services	15,670		2,122	8,549	68%	4,999	4,999	-
535	Internet	9,960		-	-	0%	9,960	9,960	-
537	Postage	4,700		598	1,837	52%	2,265	2,265	-
540	Advertising	2,800		2,222	-	79%	578	578	-
550	Interns	125,645		907	124,738	100%	-	-	-
560	Tuition	249,525		8,510	225,030	94%	15,985	15,985	-
590	Other Purchased Services	13,900		-	-	0%	13,900	13,900	-
	TOTAL OTHER PURCH SERVICES	1,304,004	-	269,674	916,923	91%	117,407	117,407	-

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610	Instructional Supplies	149,635		37,007	28,308	44%	84,320	84,320	-
620	Computer Software	61,371		8,701	5,110	23%	47,560	47,560	-
625	Supplies Nurses	1,842		-	442	24%	1,400	1,400	-
630	Supplies Custodial	56,840		5,278	5,129	18%	46,433	46,433	-
635	Supplies Office	12,300		3,212	2,415	46%	6,673	6,673	-
640	Books and Audio Visual	18,000		0	19	0%	17,981	17,981	-
645	Subscriptions	25,586		-	3,550	14%	22,036	22,036	-
650	Testing	9,500		1,202	-	13%	8,298	8,298	-
690	Misc. Supplies	4,027		429	1,679	52%	1,919	1,919	-
	TOTAL SUPPLIES & MATERIALS	339,101	-	55,830	46,652	30%	236,619	236,619	-
732	Computer Hardware	15,900		-	2,030	0%	13,870	13,870	-
735	Equipment - Teaching	17,050		33	1,321	8%	15,695	15,695	-
740	Equipment - Building	4,730		3,331	629	84%	770	770	-
745	Furniture	1,600		-	-	0%	1,600	1,600	-
	TOTAL PROPERTY	39,280	-	3,364	3,980	19%	31,936	31,936	-
810	Dues and Fees	32,384		12,011	-	37%	20,373	20,373	-
825	Unemployment	4,850		428	-	9%	4,422	4,422	-
900	Other Fees	33,215		-	-	0%	33,215	33,215	-
	TOTAL DUES AND FEES	70,449	-	12,440	-	18%	58,009	58,009	-
	TOTAL ADOPTED BUDGET	13,046,068	-	2,475,137	8,561,882	85%	2,009,050	1,972,017	37,033

Woodbridge Board of Education
Expenditures by Object
Financial Analysis
For Fiscal Year 2014 - 2015

Month Ended September 30, 2014

OBJECTS 110-120 – CERTIFIED STAFF

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

OBJECT 160 – PARAPROFESSIONALS

The net project deficit results from an unbudgeted new hire to support Kindergarten program.

OBJECT 410 – UTILITIES

The net project surplus is an estimate of the savings that will result from lighting upgrades (lamps and ballasts) which began late summer and is ongoing, throughout the building hallways and classrooms.