

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

For the Month Ended: January 31, 2016

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		415,161	258,381	102%	(14,353)	-	(14,353)
120	Teachers - Regular	4,847,650		2,252,124	2,488,390	98%	107,135	4,000	103,135
120	Teachers - Special Education	747,428		363,950	370,371	98%	13,107		13,107
1201	Psychologist	155,422		72,306	83,689	100%	(573)		(573)
1203	Counselor	44,473		20,601	23,871	100%	0		0
	<b>Sub-Total Certified Salaries</b>	<b>6,454,162</b>	<b>-</b>	<b>3,124,143</b>	<b>3,224,702</b>	<b>98%</b>	<b>105,317</b>	<b>4,000</b>	<b>101,317</b>
1303	Custodians	423,962		222,046	124,859	82%	77,058	74,000	3,058
140	Nurses	140,273		71,794	60,482	94%	7,997	1,500	6,497
150	Secretaries, Clerical	344,627		208,525	130,516	98%	5,587	2,500	3,087
160	Paraprofessionals	414,188		199,492	207,731	98%	6,965	2,000	4,965
1601	Special Education Paraprofess.	255,747		146,485	115,571	102%	(6,309)	8,000	(14,309)
190	Salaries, Miscellaneous	46,541		21,096	15,845	79%	9,600	4,500	5,100
	<b>Sub-Total Non-Certified Salaries</b>	<b>1,625,338</b>	<b>-</b>	<b>869,438</b>	<b>655,003</b>	<b>94%</b>	<b>100,897</b>	<b>92,500</b>	<b>8,397</b>
	<b>TOTAL SALARIES</b>	<b>8,079,500</b>	<b>-</b>	<b>3,993,580</b>	<b>3,879,706</b>	<b>97%</b>	<b>206,214</b>	<b>96,500</b>	<b>109,714</b>
220	FICA	232,237		121,948		53%	110,289	90,000	20,289
230	Merf	227,242		131,612		58%	95,630	96,000	(370)
270	Medical Insurance	2,173,065		1,088,698	913,737	92%	170,630	160,000	10,630
280	Life Insurance	37,243		22,022	15,221	100%	-		-
2902	Other Employee Benefits	9,200		6,310	4,200	114%	(1,310)	2,000	(3,310)
	<b>TOTAL BENEFITS</b>	<b>2,678,987</b>	<b>-</b>	<b>1,370,589</b>	<b>933,158</b>	<b>86%</b>	<b>375,240</b>	<b>348,000</b>	<b>27,240</b>

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320	Professional Development	71,365	16,376	33,054	69%	21,935	21,000	935
330	Legal Fees	29,000	28,243	5,757	117%	(5,000)	10,000	(15,000)
340	Software Support	19,617	10,255	562	55%	8,800	8,800	(0)
350	Substitutes	28,000	22,924	24,758	170%	(19,682)	5,000	(24,682)
390/01	OT/PT/Consultant Services	57,600	49,460	4,225	93%	3,915	15,000	(11,085)
3902	Financial Audit	16,630	-	-	0%	16,630	16,630	-
390	Other Prof/Tech. Services	165,031	124,652	5,000	79%	35,379	35,000	379
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>387,243</b>	<b>-</b>	<b>251,910</b>	<b>84%</b>	<b>61,976</b>	<b>111,430</b>	<b>(49,454)</b>
410/01	Utilities - Electric and Water	238,912	79,804	147,255	95%	11,853	-	11,853
420	Heating	69,865	12,010	54,030	95%	3,825		3,825
430	Repairs and Maintenance	49,044	4,410	1,664	12%	42,970	41,500	1,470
450	Leases and Rentals	55,425	23,163	27,371	91%	4,891	2,500	2,391
4501	Building Improvements	35,000	15,491		44%	19,509	19,509	(0)
490	Other Purchased Services	26,554	17,239	9,315	100%	-		-
4901	Service Contracts	96,012	32,291	8,960	43%	54,761	35,000	19,761
	<b>TOTAL PROPERTY SERVICES</b>	<b>570,812</b>	<b>-</b>	<b>184,408</b>	<b>76%</b>	<b>137,809</b>	<b>98,509</b>	<b>39,300</b>
510	Pupil Transportation-Regular	481,854	212,777	203,006	86%	66,071	55,000	11,071
510	Pupil Transportation-Spec. Educ.	133,000	141,741	104,053	185%	(112,794)	7,500	(120,294)
520	Insurance-General Liability	114,852	64,322	16,088	70%	34,442	34,442	-
5201	Worker's Compensation	152,457	132,167	29,313	106%	(9,023)		(9,023)
530	Telephone Services	15,670	7,217	8,906	103%	(453)		(453)
535	Internet	26,293	19,000		72%	7,293		7,293
537	Postage	4,700	3,122	1,457	97%	121	121	(0)
540	Advertising	2,800		140	5%	2,660	1,500	1,160
550	Interns	142,130	96,408	44,876	99%	846		846
560	Tuition	253,175	245,880	245,744	194%	(238,450)		(238,450)
590	Other Purchased Services	13,900	11,000		79%	2,900	2,000	900
	<b>TOTAL OTHER PURCH SERVICES</b>	<b>1,340,831</b>	<b>-</b>	<b>933,634</b>	<b>118%</b>	<b>(246,387)</b>	<b>100,563</b>	<b>(346,950)</b>

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610	Instructional Supplies	148,847	85,481	14,702	67%	48,664	48,000	664
620	Computer Software	61,937	16,371	515	27%	45,051	45,000	51
625	Supplies Nurses	1,842	818	150	53%	874	700	174
630	Supplies Custodial	52,029	20,918	14,860	69%	16,251	16,200	51
635	Supplies Office	12,300	6,383	3,898	84%	2,019	2,000	19
640	Books and Audio Visual	17,000	3,042	7,094	60%	6,864	6,864	0
645	Subscriptions	20,509	6,031	-	29%	14,478	14,000	478
650	Testing	9,500	1,278	-	13%	8,222	7,900	322
690	Misc. Supplies - DW Security	4,027	2,290	129	60%	1,608	1,600	8
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>327,991</b>	<b>142,612</b>	<b>41,348</b>	<b>56%</b>	<b>144,031</b>	<b>142,264</b>	<b>1,767</b>
732	Computer Hardware	15,300	1,057	2,080	0%	12,162	12,000	162
735	Equipment - Teaching	17,050	2,375	1,592	23%	13,083	13,000	83
740	Equipment - Building	4,730	3,287	-	69%	1,443	1,400	43
745	Furniture	1,600	1,676	-	105%	(76)	-	(76)
	<b>TOTAL PROPERTY</b>	<b>38,680</b>	<b>8,395</b>	<b>3,673</b>	<b>31%</b>	<b>26,612</b>	<b>26,400</b>	<b>212</b>
810	Dues and Fees	32,604	19,087	1,500	63%	12,017	10,000	2,017
825	Unemployment	4,850	5,703	475	127%	(1,328)	3,000	(4,328)
900	Other Fees	33,215	4,251	30,915	106%	(1,951)	-	(1,951)
	<b>TOTAL DUES AND FEES</b>	<b>70,669</b>	<b>29,041</b>	<b>32,890</b>	<b>88%</b>	<b>8,738</b>	<b>13,000</b>	<b>(4,262)</b>
	<b>TOTAL ADOPTED BUDGET</b>	<b>13,494,713</b>	<b>6,914,170</b>	<b>5,866,309</b>	<b>95%</b>	<b>714,234</b>	<b>936,666</b>	<b>(222,432)</b>

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

Month Ended January 31, 2016

**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.

**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.