

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

For 4 Months Ended: October 31, 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		252,274	396,979	101%	(6,751)	-	(6,751)
120	Teachers - Regular	4,738,918		1,121,646	3,588,831	99%	28,441	30,208	(1,767)
120	Teachers - Special Education	750,523		183,124	520,161	94%	47,238	-	47,238
1201	Psychologist	154,339		36,846	117,493	100%	-	-	-
1203	Counselor	43,532		10,084	33,448	100%	-	-	-
	<b>Sub-Total Certified Salaries</b>	<b>6,329,814</b>	<b>-</b>	<b>1,603,974</b>	<b>4,656,912</b>	<b>99%</b>	<b>68,928</b>	<b>30,208</b>	<b>38,720</b>
1303	Custodians	403,492	-	148,294	230,626	94%	24,573	24,573	-
140	Nurses	136,551	-	36,905	97,293	98%	2,353	2,353	-
150	Secretaries, Clerical	336,221	-	128,128	209,066	100%	(972)	-	(972)
160	Paraprofessionals	376,459	-	94,566	302,192	105%	(20,299)	-	(20,299)
1601	Special Education Paraprofess.	226,254	-	60,136	163,222	99%	2,896	2,896	-
190	Salaries, Miscellaneous	39,053	-	7,203	18,674	66%	13,176	13,176	-
	<b>Sub-Total Non-Certified Salaries</b>	<b>1,518,030</b>	<b>-</b>	<b>475,231</b>	<b>1,021,072</b>	<b>99%</b>	<b>21,727</b>	<b>42,998</b>	<b>(21,271)</b>
	<b>TOTAL SALARIES</b>	<b>7,847,844</b>	<b>-</b>	<b>2,079,206</b>	<b>5,677,984</b>	<b>99%</b>	<b>90,655</b>	<b>73,205</b>	<b>17,449</b>
220	FICA	224,154		63,757	-	28%	160,397	160,397	-
230	Merf	200,535		80,424	-	40%	120,111	120,111	-
270	Medical Insurance	2,052,184		558,901	1,002,778	76%	490,506	490,506	-
280	Life Insurance	36,114		10,354	20,400	85%	5,360	5,360	-
2902	Other Employee Benefits	9,200		595	2,800	37%	5,805	5,805	-
	<b>TOTAL BENEFITS</b>	<b>2,522,187</b>	<b>-</b>	<b>714,031</b>	<b>1,025,977</b>	<b>69%</b>	<b>782,179</b>	<b>782,179</b>	<b>-</b>

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320	Professional Development	73,365	-	8,194	40,057	66%	25,114	25,114	-
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	-	15,136	5,306	73%	7,558	7,558	-
390/01	OT/PT/Consultant Services	59,600	-	17,840	29,318	79%	12,441	12,441	-
3902	Financial Audit	15,600	-	-	-	0%	15,600	15,600	-
390	Other Prof/Tech. Services	156,727	-	110,184	68	70%	46,474	46,474	-
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>385,917</b>	<b>-</b>	<b>153,853</b>	<b>74,921</b>	<b>59%</b>	<b>157,143</b>	<b>157,143</b>	<b>-</b>
410/01	Utilities - Electric and Water	228,622	-	33	4,540	2%	224,049	192,049	32,000
420	Heating	85,824	-	-	-	0%	85,824	85,824	-
430	Repairs and Maintenance	49,044	-	3,002	6,127	19%	39,915	39,915	-
450	Leases and Rentals	53,863	-	5,737	48,126	100%	-	-	-
4501	Building Improvements	35,000	-	-	674	2%	34,326	34,326	-
490	Other Purchased Services	26,554	-	10,353	7,874	69%	8,327	8,327	-
4901	Service Contracts	58,379	-	19,471	17,483	63%	21,425	21,425	-
	<b>TOTAL PROPERTY SERVICES</b>	<b>537,286</b>	<b>-</b>	<b>38,596</b>	<b>84,824</b>	<b>23%</b>	<b>413,865</b>	<b>381,865</b>	<b>32,000</b>
510	Pupil Transportation-Regular	477,926	-	114,851	306,133	88%	56,942	48,142	8,800
510	Pupil Transportation-Spec. Educ.	151,675	-	43,063	110,934	102%	(2,322)	(2,322)	-
520	Insurance-General Liability	109,279	-	74,966	30,004	96%	4,309	4,309	-
5201	Worker's Compensation	142,924	-	90,598	52,326	100%	-	-	-
530	Telephone Services	15,670	-	4,319	14,862	122%	(3,510)	(3,510)	-
535	Internet	9,960	-	972	-	10%	8,988	8,988	-
537	Postage	4,700	-	1,334	1,207	54%	2,160	2,160	-
540	Advertising	2,800	-	2,222	-	79%	578	578	-
550	Interns	125,645	-	907	124,738	100%	-	-	-
560	Tuition	249,525	-	27,348	252,310	112%	(30,133)	-	(30,133)
590	Other Purchased Services	13,900	-	-	200	1%	13,700	13,700	-
	<b>TOTAL OTHER PURCH SERVICES</b>	<b>1,304,004</b>	<b>-</b>	<b>360,580</b>	<b>892,713</b>	<b>96%</b>	<b>50,711</b>	<b>72,044</b>	<b>(21,333)</b>

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610	Instructional Supplies	149,635	-	45,787	28,659	50%	75,189	75,189	-
620	Computer Software	61,371	-	18,620	2,530	34%	40,221	40,221	-
625	Supplies Nurses	1,842	-	290	141	23%	1,412	1,412	-
630	Supplies Custodial	56,840	-	7,790	3,508	20%	45,542	45,542	-
635	Supplies Office	12,300	-	3,182	1,996	42%	7,122	7,122	-
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	-	1,677	793	61%	1,557	1,557	-
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>339,101</b>	<b>-</b>	<b>82,098</b>	<b>37,645</b>	<b>35%</b>	<b>219,358</b>	<b>219,358</b>	<b>-</b>
732	Computer Hardware	15,900	-	-	2,030	0%	13,870	13,870	-
735	Equipment - Teaching	17,050	-	1,052	2,058	18%	13,940	13,940	-
740	Equipment - Building	4,730	-	3,331	629	84%	770	770	-
745	Furniture	1,600	-	-	-	0%	1,600	1,600	-
	<b>TOTAL PROPERTY</b>	<b>39,280</b>	<b>-</b>	<b>4,383</b>	<b>4,717</b>	<b>23%</b>	<b>30,180</b>	<b>30,180</b>	<b>-</b>
810	Dues and Fees	32,384	-	12,090	-	37%	20,294	20,294	-
825	Unemployment	4,850	-	428	-	9%	4,422	4,422	-
900	Other Fees	33,215	-	3,434	1,257	14%	28,524	28,524	-
	<b>TOTAL DUES AND FEES</b>	<b>70,449</b>	<b>-</b>	<b>15,953</b>	<b>1,257</b>	<b>24%</b>	<b>53,240</b>	<b>53,240</b>	<b>-</b>
	<b>TOTAL ADOPTED BUDGET</b>	<b>13,046,068</b>	<b>-</b>	<b>3,448,699</b>	<b>7,800,038</b>	<b>86%</b>	<b>1,797,331</b>	<b>1,769,214</b>	<b>28,117</b>

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

Month Ended October 31, 2014

**OBJECTS 110-120 – CERTIFIED STAFF**

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

**OBJECT 150 – SECRETARIES**

The net project deficit results from coverage for a staff member on temporary personal leave.

**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.

**OBJECT 510 - TRANSPORTATION**

The net project surplus is results from the elimination of the Wintergreen bus service for the current year. Currently there are no Woodbridge elementary age students enrolled in Wintergreen.

**OBJECT 560 - TUITION**

The net projected deficit results from a special education outplacement, which is netted against a projected favorable variance from Wintergreen.