

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

For the Month Ended: December 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		364,263	309,279	102%	(14,353)		(14,353)
120	Teachers - Regular	4,847,650		1,877,095	2,865,820	98%	104,735	4,000	100,735
120	Teachers - Special Education	747,428		307,272	424,735	98%	15,421	-	15,421
1201	Psychologist	155,422		60,350	95,644	100%	(572)	-	(572)
1203	Counselor	44,473		17,168	27,305	100%	-	-	-
	Sub-Total Certified Salaries	6,454,162	-	2,626,148	3,722,783	98%	105,231	4,000	101,231
1303	Custodians	423,962		193,414	149,597	81%	80,951	75,000	5,951
140	Nurses	140,273		60,418	71,858	94%	7,997	1,500	6,497
150	Secretaries, Clerical	344,627		183,192	155,849	98%	5,586	2,500	3,086
160	Paraprofessionals	414,188		166,692	240,967	98%	6,529	2,000	4,529
1601	Special Education Paraprofess.	255,747		123,125	139,528	103%	(6,906)	10,000	(16,906)
190	Salaries, Miscellaneous	46,541		17,359	18,034	76%	11,148	4,500	6,648
	Sub-Total Non-Certified Salaries	1,625,338	-	744,200	775,833	94%	105,305	95,500	9,805
	TOTAL SALARIES	8,079,500	-	3,370,348	4,498,616	97%	210,536	99,500	111,036
220	FICA	232,237		103,180		44%	129,057	110,000	19,057
230	Merf	227,242		114,148		50%	113,094	113,094	-
270	Medical Insurance	2,173,065		968,791	1,092,395	95%	111,879	111,879	-
280	Life Insurance	37,243		18,874	18,369	100%	-	-	-
2902	Other Employee Benefits	9,200		2,110	8,400	114%	(1,310)	-	(1,310)
	TOTAL BENEFITS	2,678,987	-	1,207,103	1,119,164	87%	352,720	334,973	17,747

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320	Professional Development	71,365	-		15,682	28,268	62%	27,415	27,415	-
330	Legal Fees	29,000			25,635	3,365	100%	-	3,500	(3,500)
340	Software Support	19,617			10,042		51%	9,575	9,000	575
350	Substitutes	28,000	-		19,532	28,043	170%	(19,575)	3,000	(22,575)
390/01	OT/PT/Consultant Services	57,600			42,701	10,436	92%	4,463	20,000	(15,537)
3902	Financial Audit	16,630					0%	16,630	16,630	-
390	Other Prof/Tech. Services	165,031	-		120,479	6,400	77%	38,152	38,000	152
	TOTAL PROFESSIONAL SERVICES	387,243	-		234,071	76,512	80%	76,660	117,545	(40,885)
410/01	Utilities - Electric and Water	238,912			69,424	168,061	99%	1,427	(7,000)	8,427
420	Heating	69,865			9,694	59,258	99%	913	-	913
430	Repairs and Maintenance	49,044	-		4,410	1,663	12%	42,971	41,000	1,971
450	Leases and Rentals	55,425			18,392	32,142	91%	4,891	2,500	2,391
4501	Building Improvements	35,000	-		15,492		44%	19,508	19,509	(1)
490	Other Purchased Services	26,554	-		13,943	12,610	100%	1	1	-
4901	Service Contracts	96,012	-		30,702	10,018	42%	55,292	30,000	25,292
	TOTAL PROPERTY SERVICES	570,812	-		162,057	283,752	78%	125,003	86,010	38,993
510	Pupil Transportation-Regular	481,854			176,860	238,923	86%	66,071	57,000	9,071
510	Pupil Transportation-Spec. Educ.	133,000			118,782	123,582	182%	(109,364)	5,000	(114,364)
520	Insurance-General Liability	114,852			64,322	16,088	70%	34,442	34,442	-
5201	Worker's Compensation	152,457	-		132,697	29,214	106%	(9,454)	-	(9,454)
530	Telephone Services	15,670			6,970	8,806	101%	(106)	-	(106)
535	Internet	26,293	-		19,000		72%	7,293	-	7,293
537	Postage	4,700			2,822	1,757	97%	121	121	-
540	Advertising	2,800	-		140		5%	2,660	1,500	1,160
550	Interns	142,130	-		46,973	94,313	99%	844	844	-
560	Tuition	253,175			208,424	283,200	194%	(238,449)	-	(238,449)
590	Other Purchased Services	13,900	-		11,000		79%	2,900	2,000	900
	TOTAL OTHER PURCH SERVICES	1,340,831	-		787,990	795,883	118%	(243,042)	100,907	(343,949)

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For the Month Ended: December 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	-		81,268	13,553	64%	54,026	53,000	1,026
620	Computer Software	61,937	-		16,371		26%	45,566	45,566	-
625	Supplies Nurses	1,842	-		623	343	52%	876	700	176
630	Supplies Custodial	52,029	-		16,688	13,090	57%	22,251	22,251	-
635	Supplies Office	12,300	-		6,073	4,208	84%	2,019	2,402	(383)
640	Books and Audio Visual	17,000	-		2,377	7,759	60%	6,864	6,864	-
645	Subscriptions	20,509	-		5,291	740	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		57%	1,737	1,737	-
	TOTAL SUPPLIES & MATERIALS	327,991	-		132,259	39,693	52%	156,039	154,420	1,619
732	Computer Hardware	15,300	-		960	856	0%	13,484	13,484	-
735	Equipment - Teaching	17,050	-		2,375		14%	14,675	14,675	-
740	Equipment - Building	4,730	-		3,287		69%	1,443	1,443	-
745	Furniture	1,600	-		1,676		105%	(76)	-	(76)
	TOTAL PROPERTY	38,680	-		8,298	856	24%	29,526	29,602	(76)
810	Dues and Fees	32,604	-		18,848	1,500	62%	12,256	10,000	2,256
825	Unemployment	4,850	-		5,558	120	117%	(828)	2,200	(3,028)
900	Other Fees	33,215	-		4,251	30,915	106%	(1,951)	-	(1,951)
	TOTAL DUES AND FEES	70,669	-		28,657	32,535	87%	9,477	12,200	(2,723)
	TOTAL ADOPTED BUDGET	13,494,713	-		5,930,783	6,847,011	95%	716,919	935,157	(218,238)

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

Month Ended December 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.

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.