

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

For 7 Months Ended: January 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	642,502		400,717	248,536	101%	(6,751)	-	(6,751)
120	Teachers - Regular	4,738,918		2,237,531	2,461,553	99%	39,834	34,395	5,439
120	Teachers - Special Education	750,523		347,454	355,981	94%	47,088	-	47,088
1201	Psychologist	154,339		72,192	82,147	100%	-	-	-
1203	Counselor	43,532		20,167	23,365	100%	-	-	-
	Sub-Total Certified Salaries	6,329,814	-	3,078,061	3,171,582	99%	80,171	34,395	45,776
1303	Custodians	403,492		241,026	145,070	96%	17,396	26,396	(9,000)
140	Nurses	136,551		72,645	61,543	98%	2,363	2,363	-
150	Secretaries, Clerical	336,221		207,220	133,767	101%	(4,766)	-	(4,766)
160	Paraprofessionals	376,459		195,466	202,720	106%	(21,727)	4,165	(25,892)
1601	Special Education Paraprofess.	226,254		117,850	108,404	100%	-	-	-
190	Salaries, Miscellaneous	39,053		13,464	12,376	66%	13,214	13,214	-
	Sub-Total Non-Certified Salaries	1,518,030	-	847,670	663,880	100%	6,480	46,138	(39,658)
	TOTAL SALARIES	7,847,844	-	3,925,731	3,835,462	99%	86,651	80,533	6,118
220	FICA	224,154		114,189	-	51%	109,965	109,965	-
230	Merf	200,535		130,537	-	65%	69,998	69,998	-
270	Medical Insurance	2,052,184		1,063,729	722,170	87%	266,285	266,285	-
280	Life Insurance	36,114		18,299	12,455	85%	5,360	5,360	-
2902	Other Employee Benefits	9,200		3,395	1,400	52%	4,405	4,405	-
	TOTAL BENEFITS	2,522,187	-	1,330,149	736,024	82%	456,013	456,013	-

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

For 7 Months Ended: January 31, 2015

Object Code	Descriptions	Budget Transfers	Expended to Date	Encumbered to Date	% Used	Available Balance	Estimated Additional	Projected Year-End Balance
320	Professional Development	73,365	18,364	42,712	83%	12,289	12,289	-
330	Legal Fees	31,500	2,380	23,694	83%	5,426	5,426	-
340	Software Support	21,125	4,548	-	22%	16,577	16,577	-
350	Substitutes	28,000	24,034	3,966	100%	-	-	-
390/01	OT/PT/Consultant Services	59,600	42,660	15,318	97%	1,622	1,622	-
3902	Financial Audit	15,600	-	-	0%	15,600	15,600	-
390	Other Prof/Tech. Services	156,727	112,189	7,080	76%	37,458	37,458	-
	TOTAL PROFESSIONAL SERVICES	385,917	-	204,175	77%	88,972	88,972	-
410/01	Utilities - Electric and Water	228,622	52,585	123,723	77%	52,314	-	52,314
420	Heating	85,824	16,602	52,972	81%	16,250	16,250	-
430	Repairs and Maintenance	49,044	6,343	42,701	100%	-	-	-
450	Leases and Rentals	53,863	19,460	34,403	100%	-	-	-
4501	Building Improvements	35,000	1,771	674	7%	32,555	32,555	-
490	Other Purchased Services	26,554	18,057	8,497	100%	-	-	-
4901	Service Contracts	58,379	27,167	13,931	70%	17,281	17,281	-
	TOTAL PROPERTY SERVICES	537,286	-	141,985	78%	118,400	66,086	52,314
510	Pupil Transportation-Regular	477,926	244,956	184,433	90%	48,537	6,784	41,753
510	Pupil Transportation-Spec. Educ.	151,675	81,762	73,661	102%	(3,748)	-	(3,748)
520	Insurance-General Liability	109,279	96,544	11,936	99%	799	799	-
5201	Worker's Compensation	142,924	124,800	18,124	100%	-	-	-
530	Telephone Services	15,670	8,739	6,931	100%	-	-	-
535	Internet	9,960	9,960	-	100%	-	-	-
537	Postage	4,700	2,951	1,712	99%	37	37	-
540	Advertising	2,800	2,478	322	100%	-	-	-
550	Interns	125,645	86,127	39,518	100%	-	-	-
560	Tuition	249,525	84,836	194,197	112%	(29,508)	-	(29,508)
590	Other Purchased Services	13,900	4,366	4,875	66%	4,659	4,659	-
	TOTAL OTHER PURCH SERVICES	1,304,004	-	747,518	98%	20,776	12,278	8,497

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610	Instructional Supplies	149,635			73,372	54,683	86%	21,580	21,580	-
620	Computer Software	61,371			19,838	2,530	36%	39,003	39,003	-
625	Supplies Nurses	1,842			442	-	24%	1,400	1,400	-
630	Supplies Custodial	56,840			20,509	13,240	59%	23,090	23,090	-
635	Supplies Office	12,300			4,338	2,380	55%	5,582	5,582	-
640	Books and Audio Visual	18,000			2,768	6,031	49%	9,200	9,200	-
645	Subscriptions	25,586			9,239	-	36%	16,347	16,347	-
650	Testing	9,500			1,505	-	16%	7,995	7,995	-
690	Misc. Supplies - DW Security	4,027			2,524	517	76%	986	986	-
	TOTAL SUPPLIES & MATERIALS	339,101	-		134,536	79,382	63%	125,183	125,183	-
732	Computer Hardware	15,900			2,037	766	0%	13,097	13,097	-
735	Equipment - Teaching	17,050			3,506	-	21%	13,544	13,544	-
740	Equipment - Building	4,730			3,646	629	90%	455	455	-
745	Furniture	1,600			385	-	24%	1,215	1,215	-
	TOTAL PROPERTY	39,280	-		9,574	1,395	28%	28,312	28,312	-
810	Dues and Fees	32,384			14,844	(15,980)	-4%	33,519	33,519	-
825	Unemployment	4,850			428	349	16%	4,072	4,072	-
900	Other Fees	33,215			32,515	700	100%	-	-	-
	TOTAL DUES AND FEES	70,449	-		47,788	(14,930)	47%	37,591	37,591	-
	TOTAL ADOPTED BUDGET	13,046,068	-		6,541,456	5,542,713	93%	961,899	894,969	66,930

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

Month Ended January 31, 2015

OBJECTS 110-120 – CERTIFIED STAFF

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

OBJECT 130s – CUSTODIANS

The net project deficit results from overtime costs, which to date, are due to the building upgrade.

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 in addition to increasing the hours of an existing paraprofessional.

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. As of this reporting, we are projecting that will not change for the remainder of the year.

OBJECT 560 - TUITION

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