

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

For the Month Ended: November 30, 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		313,365	360,177	102%	(14,353)	-	(14,353)
120	Teachers - Regular	4,847,650		1,500,671	3,212,677	97%	134,302	20,850	113,452
120	Teachers - Special Education	747,428		250,854	481,153	98%	15,421	-	15,421
1201	Psychologist	155,422		48,395	107,599	100%	(572)	-	(572)
1203	Counselor	44,473		13,734	30,738	100%	1	-	1
	Sub-Total Certified Salaries	6,454,162	-	2,127,019	4,192,344	98%	134,799	20,850	113,949
1303	Custodians	423,962		164,082	174,785	80%	85,095	83,000	2,095
140	Nurses	140,273		47,883	84,969	95%	7,421	2,500	4,921
150	Secretaries, Clerical	344,627		157,259	181,782	98%	5,586	4,000	1,586
160	Paraprofessionals	414,188		131,263	273,394	98%	9,531	2,000	7,531
1601	Special Education Paraprofess.	255,747		98,133	174,159	106%	(16,545)	1,000	(17,545)
190	Salaries, Miscellaneous	46,541		14,153	21,093	76%	11,295	4,350	6,945
	Sub-Total Non-Certified Salaries	1,625,338	-	612,773	910,182	94%	102,383	96,850	5,533
	TOTAL SALARIES	8,079,500	-	2,739,792	5,102,526	97%	237,182	117,700	119,482
220	FICA	232,237		83,960		36%	148,277	134,336	13,941
230	Merf	227,242		95,851		42%	131,391	134,191	(2,800)
270	Medical Insurance	2,173,065		831,885	59,595	41%	1,281,585	1,281,585	0
280	Life Insurance	37,243		14,809	22,434	100%	-	-	0
2902	Other Employee Benefits	9,200		710	8,400	99%	90	90	0
	TOTAL BENEFITS	2,678,987	-	1,027,215	90,429	42%	1,561,343	1,550,202	11,141

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For the Month Ended: November 30, 2015

Object Code	Descriptions		Budget Transfers		Expended to Date	Encumbered to Date	% Used	Available Balance		Estimated Additional	Projected Year-End Balance
320	Professional Development	71,365			11,409	33,802	63%	26,154		26,154	0
330	Legal Fees	29,000			21,060	7,940	100%	-		-	0
340	Software Support	19,617			10,042		51%	9,575		9,000	575
350	Substitutes	28,000			14,035	32,590	167%	(18,625)		-	(18,625)
390/01	OT/PT/Consultant Services	57,600			16,109	7,310	41%	34,181		34,181	0
3902	Financial Audit	16,630					0%	16,630		16,630	0
390	Other Prof/Tech. Services	165,031			118,852	6,400	76%	39,779		35,000	4,779
	TOTAL PROFESSIONAL SERVICES	387,243	-		191,507	88,042	72%	107,694		120,965	(13,271)
410/01	Utilities - Electric and Water	238,912			55,967	182,945	100%	-		(10,000)	10,000
420	Heating	69,865			6,341	63,524	100%	-		-	0
430	Repairs and Maintenance	49,044			1,109	2,757	8%	45,178		43,000	2,178
450	Leases and Rentals	55,425			13,680	41,876	100%	(131)		-	(131)
4501	Building Improvements	35,000			15,491		44%	19,509		19,509	0
490	Other Purchased Services	26,554			13,745	12,809	100%	-		-	0
4901	Service Contracts	96,012			26,561	14,160	42%	55,291		35,000	20,291
	TOTAL PROPERTY SERVICES	570,812	-		132,894	318,071	79%	119,847		87,509	32,338
510	Pupil Transportation-Regular	481,854			140,942	251,425	81%	89,487		80,000	9,487
510	Pupil Transportation-Spec. Educ.	133,000			97,540	144,500	182%	(109,040)		-	(109,040)
520	Insurance-General Liability	114,852			48,243	32,167	70%	34,442		34,442	0
5201	Worker's Compensation	152,457			95,702	59,113	102%	(2,358)		-	(2,358)
530	Telephone Services	15,670			5,944	9,832	101%	(106)		-	(106)
535	Internet	26,293			19,000		72%	7,293		-	7,293
537	Postage	4,700			2,522	2,057	97%	121		121	0
540	Advertising	2,800			140		5%	2,660		2,660	0
550	Interns	142,130			46,971	94,313	99%	846		846	0
560	Tuition	253,175			209,561	292,745	198%	(249,131)		-	(249,131)
590	Other Purchased Services	13,900			11,000		79%	2,900		2,500	400
	TOTAL OTHER PURCH SERVICES	1,340,831	-		677,565	886,152	117%	(222,886)		120,569	(343,455)

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

For the Month Ended: November 30, 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		77,003	12,152	60%	59,692	55,000	4,692
620	Computer Software	61,937		15,891	480	26%	45,566	45,566	0
625	Supplies Nurses	1,842		596	210	44%	1,036	1,036	0
630	Supplies Custodial	52,029		14,615	15,078	57%	22,336	22,336	0
635	Supplies Office	12,300		5,262	4,636	80%	2,402	2,402	0
640	Books and Audio Visual	17,000		1,075	6,959	47%	8,966	8,966	0
645	Subscriptions	20,509			50	0%	20,459	15,000	5,459
650	Testing	9,500		1,278	303	17%	7,919	7,919	0
690	Misc. Supplies	4,027		2,242	48	57%	1,737	1,737	0
	TOTAL SUPPLIES & MATERIALS	327,991	-	117,962	39,916	48%	170,113	159,962	10,151
730	Equipment - Office	-				0%	-	-	0
732	Computer Hardware	15,300		960	960	0%	13,380	13,380	0
735	Equipment - Teaching	17,050		738	1,500	13%	14,812	12,000	2,812
740	Equipment - Building	4,730		2,687	625	70%	1,418	1,418	0
745	Furniture	1,600		1,676		105%	(76)	-	(76)
	TOTAL PROPERTY	38,680	-	6,061	3,085	24%	29,534	26,798	2,736
810	Dues and Fees	32,604		17,905	2,445	62%	12,254	11,000	1,254
825	Unemployment	4,850		5,471	807	129%	(1,428)	3,249	(4,677)
900	Other Fees	33,215		4,251	30,915	106%	(1,951)	-	(1,951)
	TOTAL DUES AND FEES	70,669	-	27,627	34,167	87%	8,875	14,249	(5,374)
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	TOTAL ADOPTED BUDGET	13,494,713	-	4,920,623	6,562,388	85%	2,011,702	2,197,954	(186,252)

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

Month Ended November 30, 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.