

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

For the Month Ended: August 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		131,757	-		527,432	527,432	-
120	Teachers - Regular	4,847,650		199,222	2,000		4,646,428	4,646,428	-
120	Teachers - Special Education	747,428		52,107	-		695,321	695,321	-
1201	Psychologist	155,422		6,060	-		149,362	149,362	-
1203	Counselor	44,473		1,717	-		42,756	42,756	-
		-							
	Sub-Total Certified Salaries	6,454,162	-	390,862	2,000	6%	6,061,300	6,061,300	-
1303	Custodians	423,962		65,364	-		358,598	358,598	-
140	Nurses	140,273		5,285	-		134,988	134,988	-
150	Secretaries, Clerical	344,627		67,272	-		277,355	277,355	-
160	Paraprofessionals	414,188		16,312	-		397,876	397,876	-
1601	Special Education Paraprofess.	255,747		22,867	-		232,880	232,880	-
190	Salaries, Miscellaneous	46,541		1,068	-		45,473	45,473	-
	Sub-Total Non-Certified Salaries	1,625,338	-	178,167	-	11%	1,447,171	1,447,171	-
	TOTAL SALARIES	8,079,500	-	569,029	2,000	7%	7,508,471	7,508,471	-
220	FICA	232,237		20,479	-		211,758	211,758	-
230	Merf	227,242		37,647	-		189,595	189,595	-
270	Medical Insurance	2,173,065		371,544	-		1,801,521	1,801,521	-
280	Life Insurance	37,243		5,602	-		31,641	31,641	-
2902	Other Employee Benefits	9,200		-	7,000		2,200	2,200	-
	TOTAL BENEFITS	2,678,987	-	435,271	7,000	17%	2,236,716	2,236,716	-

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320	Professional Development	71,365		1,195	15,921	24%	54,250	54,250	-
330	Legal Fees	29,000		6,850	18,150	86%	4,000	4,000	-
340	Software Support	19,617		2,723	-	14%	16,894	16,894	-
350	Substitutes	28,000		-	-	0%	28,000	28,000	-
390/01	OT/PT/Consultant Services	57,600		5,331	2,160		50,109	50,109	-
3902	Financial Audit	16,630		-	-		16,630	16,630	-
390	Other Prof/Tech. Services	165,031		111,600	6,300		47,131	47,131	-
	TOTAL PROFESSIONAL SERVICES	387,243	-	127,699	42,531		217,014	217,014	-
410/01	Utilities - Electric and Water	238,912		11,660	171,828		55,424	55,424	-
420	Heating	69,865		804	69,061		-	-	-
430	Repairs and Maintenance	49,044		-	29,969	61%	19,075	19,075	-
450	Leases and Rentals	55,425		-	55,425	100%	0	0	-
4501	Building Improvements	35,000		1,708	5,695		27,597	27,597	-
490	Other Purchased Services	26,554		6,687	19,867		-	-	-
4901	Service Contracts	96,012		16,175	19,981		59,856	59,856	-
	TOTAL PROPERTY SERVICES	570,812	-	37,034	371,826		161,953	161,953	-
510	Pupil Transportation-Regular	481,854		16,221	392,223		73,410	73,410	-
510	Pupil Transportation-Spec. Educ.	133,000		19,902	-		113,099	113,099	-
520	Insurance-General Liability	114,852		32,164	48,246	70%	34,442	34,442	-
5201	Worker's Compensation	152,457		66,697	88,913	102%	(3,153)	(3,153)	-
530	Telephone Services	15,670		1,784	15,425		(1,539)	(1,539)	-
535	Internet	26,293		-	-		26,293	26,293	-
537	Postage	4,700		561	4,165		(27)	(27)	-
540	Advertising	2,800		-	-		2,800	2,800	-
550	Interns	142,130		-	-		142,130	142,130	-
560	Tuition	253,175		55,811	83,620		113,744	406,964	(293,220)
590	Other Purchased Services	13,900		-	1,500		12,400	12,400	-
	TOTAL OTHER PURCH SERVICES	1,340,831	-	193,139	634,093		513,599	806,819	(293,220)

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610	Instructional Supplies	148,847		37,231	29,763	45%	81,853	81,853	-
620	Computer Software	61,937		7,782	56	13%	54,099	54,099	-
625	Supplies Nurses	1,842		60	300	20%	1,482	1,482	-
630	Supplies Custodial	52,029		1,208	20,300	41%	30,521	30,521	-
635	Supplies Office	12,300		2,722	5,625		3,953	3,953	-
640	Books and Audio Visual	17,000		-	8,000		9,000	9,000	-
645	Subscriptions	20,509		1,100	2,460		16,949	16,949	-
650	Testing	9,500		-	-		9,500	9,500	-
690	Misc. Supplies	4,027		-	-		4,027	4,027	-
	TOTAL SUPPLIES & MATERIALS	327,991	-	50,103	66,503		211,385	211,385	-
730	Equipment - Office	-		-	-		-	-	-
732	Computer Hardware	15,300		-	-	0%	15,300	15,300	-
735	Equipment - Teaching	17,050		365	-	2%	16,685	16,685	-
740	Equipment - Building	4,730		1,264	626	40%	2,840	2,840	-
745	Furniture	1,600		1,676	-	105%	(76)	(76)	-
	TOTAL PROPERTY	38,680	-	3,305	626		34,749	34,749	-
810	Dues and Fees	32,604		11,125	1,400		20,079	20,079	-
825	Unemployment	4,850		2,975	2,303		(428)	(428)	-
900	Other Fees	33,215		27	-	0%	33,188	33,188	-
	TOTAL DUES AND FEES	70,669	-	14,128	3,703		52,838	52,838	-
	TOTAL ADOPTED BUDGET	13,494,713	-	1,429,707.36	1,128,282	19%	10,936,724	11,229,944	(293,220)