

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

For 6 Months Ended: December 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		351,236	298,017	101%	(6,751)	-	(6,751)
120	Teachers - Regular	4,738,918		1,865,005	2,834,513	99%	39,399	34,470	4,929
120	Teachers - Special Education	750,523		292,627	410,708	94%	47,188	-	47,188
1201	Psychologist	154,339		60,410	93,929	100%	-	-	-
1203	Counselor	43,532		16,806	26,726	100%	-	-	-
	Sub-Total Certified Salaries	6,329,814	-	2,586,084	3,663,893	99%	79,837	34,470	45,367
1303	Custodians	403,492		210,123	173,582	95%	19,787	27,902	(8,115)
140	Nurses	136,551		61,054	72,117	98%	3,381	3,381	-
150	Secretaries, Clerical	336,221		181,237	156,185	100%	(1,200)	-	(1,200)
160	Paraprofessionals	376,459		163,542	244,724	108%	(31,807)	-	(31,807)
1601	Special Education Paraprofess.	226,254		98,707	127,547	100%	-	-	-
190	Salaries, Miscellaneous	39,053		11,412	4,328	40%	23,313	23,313	-
	Sub-Total Non-Certified Salaries	1,518,030	-	726,074	778,482	99%	13,473	54,596	(41,122)
	TOTAL SALARIES	7,847,844	-	3,312,159	4,442,376	99%	93,310	89,066	4,244
220	FICA	224,154		88,650	-	40%	135,504	135,504	-
230	Merf	200,535		114,405	-	57%	86,130	86,130	-
270	Medical Insurance	2,052,184		873,498	636,021	74%	542,665	542,665	-
280	Life Insurance	36,114		15,640	15,114	85%	5,360	5,360	-
2902	Other Employee Benefits	9,200		595	2,800	37%	5,805	5,805	-
	TOTAL BENEFITS	2,522,187	-	1,092,788	653,935	69%	775,464	775,464	-

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320	Professional Development	73,365	-		16,840	44,984	84%	11,541	11,541	-
330	Legal Fees	31,500			1,793	23,208	79%	6,500	6,500	-
340	Software Support	21,125			4,548	-	22%	16,577	16,577	-
350	Substitutes	28,000	-		22,177	-	79%	5,823	5,823	-
390/01	OT/PT/Consultant Services	59,600			42,340	13,013	93%	4,247	4,247	-
3902	Financial Audit	15,600			-	-	0%	15,600	15,600	-
390	Other Prof/Tech. Services	156,727	-		112,159	7,110	76%	37,458	37,458	-
	TOTAL PROFESSIONAL SERVICES	385,917	-		199,857	88,314	75%	97,746	97,746	-
410/01	Utilities - Electric and Water	228,622			37,001	150,374	82%	41,247	-	41,247
420	Heating	85,824			10,862	74,962	100%	-	-	-
430	Repairs and Maintenance	49,044	-		5,506	32,474	77%	11,064	11,064	-
450	Leases and Rentals	53,863			14,975	38,888	100%	-	-	-
4501	Building Improvements	35,000	-		1,771	19,674	61%	13,555	13,555	-
490	Other Purchased Services	26,554	-		13,344	5,383	71%	7,827	7,827	-
4901	Service Contracts	58,379	-		25,854	11,765	64%	20,760	20,760	-
	TOTAL PROPERTY SERVICES	537,286	-		109,314	333,519	82%	94,453	53,206	41,247
510	Pupil Transportation-Regular	477,926			209,402	223,082	90%	45,443	4,773	40,670
510	Pupil Transportation-Spec. Educ.	151,675			68,269	86,944	102%	(3,538)	-	(3,538)
520	Insurance-General Liability	109,279			96,544	8,426	96%	4,309	4,309	-
5201	Worker's Compensation	142,924	-		125,064	17,860	100%	-	-	-
530	Telephone Services	15,670			7,756	7,914	100%	-	-	-
535	Internet	9,960	-		9,960	-	100%	-	-	-
537	Postage	4,700			2,450	1,552	85%	698	698	-
540	Advertising	2,800	-		2,222	578	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	-		3,124	9,373	90%	1,403	1,403	-
	TOTAL OTHER PURCH SERVICES	1,304,004	-		695,754	589,443	99%	18,807	11,183	7,624

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610	Instructional Supplies	149,635	-		70,218	14,331	57%	65,086	65,086	-
620	Computer Software	61,371	-		18,769	3,599	36%	39,003	39,003	-
625	Supplies Nurses	1,842	-		442	-	24%	1,400	1,400	-
630	Supplies Custodial	56,840	-		16,985	700	31%	39,155	39,155	-
635	Supplies Office	12,300	-		4,010	1,423	44%	6,868	6,868	-
640	Books and Audio Visual	18,000	-		1,988	6,812	49%	9,200	9,200	-
645	Subscriptions	25,586	-		4,596	4,643	36%	16,347	16,347	-
650	Testing	9,500	-		1,505	-	16%	7,995	7,995	-
690	Misc. Supplies - DW Security	4,027	-		2,195	869	76%	963	963	-
	TOTAL SUPPLIES & MATERIALS	339,101	-		120,708	32,377	45%	186,017	186,017	-
732	Computer Hardware	15,900	-		1,264	1,539	0%	13,097	13,097	-
735	Equipment - Teaching	17,050	-		3,146	-	18%	13,904	13,904	-
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	-		8,440	2,168	27%	28,672	28,672	-
810	Dues and Fees	32,384	-		14,605	-	45%	17,779	17,779	-
825	Unemployment	4,850	-		428	-	9%	4,422	4,422	-
900	Other Fees	33,215	-		5,826	1,109	21%	26,280	26,280	-
	TOTAL DUES AND FEES	70,449	-		20,860	1,109	31%	48,480	48,480	-
	TOTAL ADOPTED BUDGET	13,046,068	-		5,559,880	6,143,240	90%	1,342,948	1,289,832	53,115

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

Month Ended December 31, 2014

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.