

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

For the Month Ended: September 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		208,784	464,758	102%	(14,353)	-	(14,353)
120	Teachers - Regular	4,847,650		750,410	3,981,025	98%	116,215	18,720	97,495
120	Teachers - Special Education	747,428		137,773	600,213	99%	9,442	-	9,442
1201	Psychologist	155,422		24,238	131,184	100%	-	-	-
1203	Counselor	44,473		6,867	37,605	100%	0	0	-
	Sub-Total Certified Salaries	6,454,162	-	1,128,072	5,214,786	98%	111,304	18,720	92,583
1303	Custodians	423,962		101,516	225,076	77%	97,370	97,370	-
140	Nurses	140,273		22,777	108,051	93%	9,444	9,444	-
150	Secretaries, Clerical	344,627		103,806	235,049	98%	5,773	5,773	-
160	Paraprofessionals	414,188		64,875	338,969	98%	10,345	10,345	-
1601	Special Education Paraprofess.	255,747		54,706	199,445	99%	1,596	1,596	-
190	Salaries, Miscellaneous	46,541		3,449	21,504	54%	21,588	21,588	-
	Sub-Total Non-Certified Salaries	1,625,338	-	351,129	1,128,093	91%	146,116	146,116	-
	TOTAL SALARIES	8,079,500	-	1,479,201	6,342,879	97%	257,420	164,837	92,583
220	FICA	232,237		37,944	-	16%	194,293	194,293	-
230	Merf	227,242		51,985	-	23%	175,257	175,257	-
270	Medical Insurance	2,173,065		494,712	1,718	23%	1,676,635	1,676,635	-
280	Life Insurance	37,243		9,147	28,096	100%	-	-	-
2902	Other Employee Benefits	9,200		710	8,400	99%	90	90	-
	TOTAL BENEFITS	2,678,987	-	594,497	38,215	24%	2,046,275	2,046,275	-

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320	Professional Development	71,365		5,413	14,803	28%	51,149	51,149	-
330	Legal Fees	29,000		11,945	17,056	100%	-	-	-
340	Software Support	19,617		10,042	-	51%	9,575	9,575	-
350	Substitutes	28,000		4,042	-	14%	23,958	71,100	(47,142)
390/01	OT/PT/Consultant Services	57,600		11,259	2,160	23%	44,181	44,181	-
3902	Financial Audit	16,630		-	-	0%	16,630	16,630	-
390	Other Prof/Tech. Services	165,031		115,142	9,859	76%	40,030	40,030	-
	TOTAL PROFESSIONAL SERVICES	387,243	-	157,843	43,878	52%	185,523	232,665	(47,142)
410/01	Utilities - Electric and Water	238,912		20,030	218,882	100%	-	-	-
420	Heating	69,865		3,172	66,693	100%	-	-	-
430	Repairs and Maintenance	49,044		1,109	1,200	5%	46,735	46,735	-
450	Leases and Rentals	55,425		4,230	51,195	100%	-	-	-
4501	Building Improvements	35,000		3,908	2,347	18%	28,745	28,745	-
490	Other Purchased Services	26,554		10,627	15,927	100%	-	-	-
4901	Service Contracts	96,012		23,246	17,475	42%	55,292	55,292	-
	TOTAL PROPERTY SERVICES	570,812	-	66,322	373,719	77%	130,772	130,772	-
510	Pupil Transportation-Regular	481,854		69,106	323,260	81%	89,488	84,390	5,098
510	Pupil Transportation-Spec. Educ.	133,000		46,639	190,357	178%	(103,995)	-	(103,995)
520	Insurance-General Liability	114,852		48,243	34,700	72%	31,909	31,909	-
5201	Worker's Compensation	152,457		95,702	56,755	100%	-	-	-
530	Telephone Services	15,670		4,089	11,581	100%	-	-	-
535	Internet	26,293		-	-	0%	26,293	26,293	-
537	Postage	4,700		1,605	2,929	96%	167	167	-
540	Advertising	2,800		140	-	5%	2,660	2,660	-
550	Interns	142,130		46,971	94,313	99%	846	-	846
560	Tuition	253,175		129,064	315,580	176%	(191,468)	-	(191,468)
590	Other Purchased Services	13,900		11,338	-	82%	2,562	2,562	-
	TOTAL OTHER PURCH SERVICES	1,340,831	-	452,896	1,029,475	111%	(141,540)	147,980	(289,520)

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Object Code	Descriptions	Adopted Budget	Budget Transfers	Expended to Date	Encumbered to Date	% Used	Available Balance	Estimated Additional	Projected Year-End Balance
610	Instructional Supplies	148,847		53,442	25,920	53%	69,485	69,485	-
620	Computer Software	61,937		15,891	-	26%	46,046	46,046	-
625	Supplies Nurses	1,842		270	535	44%	1,036	1,036	-
630	Supplies Custodial	52,029		7,263	22,281	57%	22,485	22,485	-
635	Supplies Office	12,300		3,384	5,781	75%	3,135	3,135	-
640	Books and Audio Visual	17,000		133	7,867	47%	9,000	9,000	-
645	Subscriptions	20,509		-	50	0%	20,459	20,459	-
650	Testing	9,500		1,000	145	12%	8,355	8,355	-
690	Misc. Supplies	4,027		1,594	53,895	#####	(51,462)	(51,462)	-
	TOTAL SUPPLIES & MATERIALS	327,991	-	82,978	116,473	61%	128,540	128,540	-
732	Computer Hardware	15,300		960	-	0%	14,340	14,340	-
735	Equipment - Teaching	17,050		738	-	4%	16,312	16,312	-
740	Equipment - Building	4,730		2,687	-	57%	2,043	2,043	-
745	Furniture	1,600		1,676	-	105%	(76)	(76)	-
	TOTAL PROPERTY	38,680	-	6,061	-	16%	32,619	32,619	-
810	Dues and Fees	32,604		11,589	2,445	43%	18,570	18,570	-
825	Unemployment	4,850		4,107	1,171	109%	(428)	(428)	-
900	Other Fees	33,215		2,786	-	8%	30,429	30,429	-
	TOTAL DUES AND FEES	70,669	-	18,482	3,616	31%	48,571	48,571	-
	TOTAL ADOPTED BUDGET	13,494,713	-	2,858,279	7,948,254	80%	2,688,180	2,932,259	(244,078)

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

Month Ended September 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.