

**WOODBRIAGE BOARD OF EDUCATION**  
**MONTHLY SUMMARY FINANCIAL REPORT**  
**For 12 Months Ended June 30, 2015**

| OBJ # | DESCRIPTION                    | Adopted Annual Budget w/Transfers | Monthly Budget | Monthly Actual | \$ Variance (Over) Under |
|-------|--------------------------------|-----------------------------------|----------------|----------------|--------------------------|
| 100   | TOTAL SALARIES                 | 7,847,844                         | 1,074,956      | 1,086,492      | (11,537)                 |
| 200   | TOTAL BENEFITS                 | 2,522,187                         | 423,970        | 305,945        | 118,025                  |
| 300   | TOTAL PROFESSIONAL SERVICES    | 385,917                           | 99,849         | 47,766         | 52,082                   |
| 400   | TOTAL PROPERTY SERVICES        | 537,286                           | 202,843        | 34,905         | 167,938                  |
| 500   | TOTAL OTHER PURCHASED SERVICES | 1,304,004                         | 166,422        | 126,006        | 40,416                   |
| 600   | TOTAL SUPPLIES & MATERIALS     | 339,101                           | 129,281        | 51,578         | 77,703                   |
| 700   | TOTAL PROPERTY                 | 39,280                            | 26,100         | 58,213         | (32,113)                 |
| 800   | TOTAL DUES AND FEES            | 70,449                            | 5,487          | 7,374          | (1,887)                  |
|       | TOTAL ADOPTED BUDGET           | 13,046,068                        | 2,128,906      | 1,718,279      | 410,627                  |

|    | Year To Date Budget | Year To Date Actual | Year To Date \$ Variance (Over)Under |
|----|---------------------|---------------------|--------------------------------------|
| 1. | 7,847,844           | 7,779,902           | 67,942                               |
| 2. | 2,522,187           | 2,369,317           | 152,870                              |
| 3. | 385,917             | 341,314             | 44,603                               |
| 4. | 537,286             | 330,215             | 207,071                              |
| 5. | 1,304,004           | 1,282,181           | 21,823                               |
| 6. | 339,101             | 255,258             | 83,843                               |
| 7. | 39,280              | 71,008              | (31,728)                             |
| 8. | 70,449              | 70,883              | (434)                                |
|    | 13,046,068          | 12,500,079          | 545,989                              |

**COMMENTS**

1. Surplus from Staff Vacancy & Retirements \$42,468; Year End Encumbrance timing \$25,474.
2. Medical & Life Insurances Surplus \$32,003; Year End Encumbrance(s) Timing \$120,867.
3. Legal Fees Surplus \$6,480; Substitutes Deficit (\$10,099); Prof Dvlp Deficit (\$9,675); Year End Encumbrance(s) Timing \$57,897.
4. Electricity Surplus \$49,880; Heating Surplus \$29,445; Repairs Surplus \$25,887; Year End Encumbrance(s) Timing \$101,859.
5. W/C Deficit (\$4313); Tuition Deficit (\$26,092) Transportation Savings \$24,395; Year End Encumbrance(s) Timing \$33,944; Advertising Deficit (\$3,479); Telephones Deficit (\$2,632).
6. Books & A/V Deficit (\$2,680); Instruc Spls Surplus \$7,857; Testing Surplus 5,539; \$Year End Encumbrance(s) Timing \$73,127.
7. Technology Equipment Purchases (\$53,682); Year End Encumbrance(s) Timing \$21,954.
8. Dues & Fees Deficit (\$17,909); Year End Encumbrance(s) Timing \$17,475.

**SPECIAL EDUCATION BREAKOUT**

| OBJ # | DESCRIPTION    | Adopted Annual Budget | Monthly Budget | Monthly Actual | \$ Variance (Over) Under |
|-------|----------------|-----------------------|----------------|----------------|--------------------------|
| 390   | OT/PT SERVICES | 42,600                | 4,260          | 3,193          | 1,067                    |
| 3901  | CONSULTANTS    | 17,000                | 1,700          | (1,943)        | 3,643                    |
| 510   | TRANSPORTATION | 151,675               | 15,168         | 22,120         | (6,953)                  |
| 560   | TUITION        | 232,500               | 23,250         | 45,549         | (22,299)                 |
|       | TOTALS         | 443,775               | 44,378         | 68,919         | (24,542)                 |

|  | Year To Date Budget | Year To Date Actual | Year To Date Variance (Over)Under |
|--|---------------------|---------------------|-----------------------------------|
|  | 42,600              | 42,609              | (9)                               |
|  | 17,000              | 14,374              | 2,626                             |
|  | 151,675             | 157,977             | (6,302)                           |
|  | 232,500             | 247,471             | (14,971)                          |
|  | 443,775             | 462,431             | (18,656)                          |