

**WOODBRIAGE BOARD OF EDUCATION  
MONTHLY SUMMARY FINANCIAL REPORT  
For 10 Months Ended April 30, 2015**

OBJ #	DESCRIPTION	Adopted Annual Budget w/Transfers	Monthly Budget	Monthly Actual	\$ Variance (Over) Under	Year To Date Budget	Year To Date Actual	Year To Date \$ Variance (Over)Under
100	TOTAL SALARIES	7,847,844	612,835	610,566	2,269	5,797,566	5,770,918	26,649
200	TOTAL BENEFITS	2,522,187	168,268	163,419	4,850	1,878,199	1,862,662	15,537
300	TOTAL PROFESSIONAL SERVICES	385,917	19,891	20,881	(991)	250,578	256,990	(6,412)
400	TOTAL PROPERTY SERVICES	537,286	38,866	30,106	8,760	295,577	246,517	49,060
500	TOTAL OTHER PURCHASED SERVICES	1,304,004	90,524	64,285	26,239	1,047,058	1,001,118	45,940
600	TOTAL SUPPLIES & MATERIALS	339,101	27,687	19,815	7,872	204,579	196,077	8,503
700	TOTAL PROPERTY	39,280	-	146	(146)	10,575	9,798	777
800	TOTAL DUES AND FEES	70,449	2,123	1,966	158	66,512	49,159	17,353
	<b>TOTAL ADOPTED BUDGET</b>	<b>13,046,068</b>	<b>960,195</b>	<b>911,183</b>	<b>49,011</b>	<b>9,550,645</b>	<b>9,393,239</b>	<b>157,406</b>

**COMMENTS**

1. Certified Staff Retirements projected savings \$26,649.
2. Medical Insurance projected savings 15,537.
3. Substitutes projected deficit (\$4,488); Professional Development timing (1,924).
4. Electricity prjctd svngs \$29,384; Heating prjctd svngs \$19,676.
5. Wintergreen Trsprt savings \$34,220; Wintergreen Tuitn savings \$17,026; Interns timing (\$5,306).
6. Computer Software timing \$5,061; Testing timing \$3,442.
7. Equipment -Teaching & Building timing \$777.
8. Dues, Fees, & Unemployment timing \$17,353.

OBJ #	DESCRIPTION	Adopted Annual Budget	Monthly Budget	Monthly Actual	\$ Variance (Over) Under	Year To Date Budget	Year To Date Actual	Year To Date Variance (Over)Under
390	OT/PT SERVICES	42,500	4,250	(0)	4,250	34,000	36,236	(2,236)
3901	CONSULTANTS	17,000	1,700	2,700	(1,000)	13,600	9,124	4,476
510	TRANSPORTATION	151,675	15,168	4,875	10,293	121,340	113,817	7,523
560	TUITION	232,500	23,250	(19,518)	42,768	186,000	122,496	63,504
	<b>TOTALS</b>	<b>443,675</b>	<b>44,368</b>	<b>(11,943)</b>	<b>56,311</b>	<b>354,940</b>	<b>281,673</b>	<b>73,267</b>