

**WOODBRIAGE BOARD OF EDUCATION  
MONTHLY SUMMARY FINANCIAL REPORT  
For 8 Months Ended February 28, 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	621,371	(8,536)	4,571,896	4,547,102	24,794	1.
200	TOTAL BENEFITS	2,522,187	203,684	172,955	30,728	1,484,247	1,503,105	(18,857)	2.
300	TOTAL PROFESSIONAL SERVICES	385,917	19,891	8,123	11,767	210,797	212,299	(1,502)	3.
400	TOTAL PROPERTY SERVICES	537,286	69,845	31,018	38,827	183,845	173,003	10,842	4.
500	TOTAL OTHER PURCHASED SERVICES	1,304,004	127,996	75,940	52,057	867,538	823,458	44,080	5.
600	TOTAL SUPPLIES & MATERIALS	339,101	23,297	10,515	12,782	152,988	145,051	7,937	6.
700	TOTAL PROPERTY	39,280	-	79	(79)	10,575	9,652	923	7.
800	TOTAL DUES AND FEES	70,449	3,748	(1,657)	5,405	60,640	46,131	14,509	8.
	TOTAL ADOPTED BUDGET	13,046,068	1,061,296	918,344	142,952	7,542,526	7,459,800	82,726	

**COMMENTS**

1. Contractual Payments timing \$2,570; Savings from Certified Staff Retirements \$22,224.
2. Medical Insurance Premium Cost Share Withholding timing (\$18,857).
3. Legal Fees timing (\$1,502).
4. Electric Prjctd Svngs \$25,062; Service Contract timing (\$8,209) Leases & Rentals timing (6,011).
5. Wintergreen Transportation savings \$27,054; Wintergreen Tuition savings \$17,026
6. Instructional Supplies timing \$7,937.
7. Equipment -Teaching & Building timing \$923.
8. Dues, Fees, & Unemployment timing \$14,509.

**SPECIAL EDUCATION BREAKOUT**

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	42,600	4,260	0	4,260	25,560	36,236	(10,676)
3901	CONSULTANTS	17,000	1,700	0	1,700	10,200	6,424	3,776
510	TRANSPORTATION	151,675	15,168	12,448	2,720	91,008	94,210	(3,202)
560	TUITION	232,500	23,250	25,094	(1,844)	139,500	109,930	29,570
	TOTALS	443,775	44,378	37,542	6,836	266,268	246,800	19,468