

**WOODBRIAGE BOARD OF EDUCATION
MONTHLY SUMMARY FINANCIAL REPORT
For 9 Months Ended March 31, 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	613,250	(415)	5,184,731	5,160,352	24,379
200	TOTAL BENEFITS	2,522,187	225,684	196,139	29,545	1,709,931	1,699,244	10,687
300	TOTAL PROFESSIONAL SERVICES	385,917	19,891	23,810	(3,919)	230,687	236,108	(5,421)
400	TOTAL PROPERTY SERVICES	537,286	48,866	43,408	5,458	256,711	216,411	40,300
500	TOTAL OTHER PURCHASED SERVICES	1,304,004	88,996	113,375	(24,379)	956,534	936,833	19,701
600	TOTAL SUPPLIES & MATERIALS	339,101	23,904	31,210	(7,306)	176,892	176,261	630
700	TOTAL PROPERTY	39,280	-	-	-	10,575	9,652	923
800	TOTAL DUES AND FEES	70,449	3,748	1,063	2,686	64,389	47,194	17,195
	TOTAL ADOPTED BUDGET	13,046,068	1,023,924	1,022,255	1,669	8,590,450	8,482,056	108,395

COMMENTS

1. Certified Staff Retirements projected savings \$24,379.
2. Medical Insurance projected savings 10,687.
3. Substitutes projected deficit (\$1,620); Professional Development timing (3,801).
4. Electricity prjctd svngs \$28,000; Heating prjctd svngs \$12,300.
5. Wintergreen Trsprt savings \$30,800; Wintergreen Tuitn savings \$17,026; Interns timing (\$28,125).
6. Instructional Supplies timing \$630.
7. Equipment -Teaching & Building timing \$923.
8. Dues, Fees, & Unemployment timing \$17,195.

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	42,500	4,250	0	4,250	29,750	36,236	(6,486)
3901	CONSULTANTS	17,000	1,700	0	1,700	11,900	6,424	5,476
510	TRANSPORTATION	151,675	15,168	14,732	435	106,173	108,942	(2,770)
560	TUITION	232,500	23,250	32,084	(8,834)	162,750	142,014	20,736
	TOTALS	443,675	44,368	46,816	(2,449)	310,573	293,616	16,957