

**WOODBRIIDGE BOARD OF EDUCATION
MONTHLY SUMMARY FINANCIAL REPORT
For 7 Months Ended January 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	613,572	(737)	3,946,244	3,925,731	20,514
200	TOTAL BENEFITS	2,522,187	168,164	237,361	(69,197)	1,299,643	1,330,149	(30,506)
300	TOTAL PROFESSIONAL SERVICES	385,917	21,477	4,318	17,159	202,906	204,175	(1,269)
400	TOTAL PROPERTY SERVICES	537,286	33,939	32,671	1,268	134,521	141,985	(7,463)
500	TOTAL OTHER PURCHASED SERVICES	1,304,004	88,996	51,764	37,232	801,535	747,518	54,016
600	TOTAL SUPPLIES & MATERIALS	339,101	18,236	13,828	4,408	129,691	134,536	(4,845)
700	TOTAL PROPERTY	39,280	1,500	1,133	367	10,575	9,574	1,001
800	TOTAL DUES AND FEES	70,449	28,748	26,928	1,820	56,892	47,788	9,104
	TOTAL ADOPTED BUDGET	13,046,068	973,896	981,576	(7,681)	6,582,007	6,541,456	40,552

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COMMENTS

1. Contractual Payments timing \$1,068; Savings from Certified Staff Retirements \$19446.
2. Medical Insurance timing (\$30,506).
3. Professional Development timing (\$1,269).
4. Electric Prjctd Svngs \$10,732; Leases & Rentals timing (\$3,960); Other Prchsd Srvc timing (6,026); Svce Cntrct timing (\$8,209).
5. Wintergreen Transportation savings \$28,710; Wintergreen Tuition savings \$17,026; Interns timing \$8,280.
6. Custodial Supplies timing (\$4,845).
7. Equipment -Teaching & Building timing \$1,001.
8. Dues, Fees, & Unemployment timing \$9,104.

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	21,300	36,236	(14,936)
3901	CONSULTANTS	17,000	1,700	320	1,380	8,500	6,424	2,076
510	TRANSPORTATION	151,675	15,168	13,493	1,674	75,838	81,762	(5,925)
560	TUITION	232,500	23,250	0	23,250	116,250	84,836	31,414
	TOTALS	443,775	44,378	13,813	30,564	310,643	209,258	12,630