

**WOODBIDGE BOARD OF EDUCATION
MONTHLY SUMMARY FINANCIAL REPORT
For 5 Months Ended November 30, 2014**

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	609,749	3,086	2,720,574	2,688,955	31,619
200	TOTAL BENEFITS	2,522,187	222,764	205,923	16,840	967,796	919,954	47,842
300	TOTAL PROFESSIONAL SERVICES	385,917	17,417	15,459	1,958	174,917	169,312	5,605
400	TOTAL PROPERTY SERVICES	537,286	31,291	30,567	724	76,582	69,163	7,419
500	TOTAL OTHER PURCHASED SERVICES	1,304,004	133,130	122,787	10,343	492,514	483,367	9,147
600	TOTAL SUPPLIES & MATERIALS	339,101	23,297	12,857	10,440	108,158	94,955	13,202
700	TOTAL PROPERTY	39,280	2,000	1,264	736	7,600	5,647	1,953
800	TOTAL DUES AND FEES	70,449	3,748	2,601	1,147	24,395	18,554	5,842
	TOTAL ADOPTED BUDGET	13,046,068	1,046,482	1,001,207	45,275	4,572,536	4,449,907	122,630

COMMENTS

1. Contractual Payments timing \$17,726; Savings from Certified Staff Retirements \$13,893.
2. Life Insurance Premiums timing \$4,661; Medical Insurance timing \$43,181.
3. Legal Fees timing \$5,605.
4. Electricity Projected Savings \$7,419.
5. Wintergreen Transportation savings \$13,200; Tuition deficit (\$4,053).
6. Instructional Supplies timing \$5,816; Books and A/V timing \$7,386.
7. Equipment -- Teaching & Building timing \$1,953.
8. Dues & Fees timing \$5,842.

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	45,600	4,560	0	4,560	18,240	14,680	3,560
3901	CONSULTANTS	14,000	1,400	2,944	(1,544)	5,600	6,104	(504)
510	TRANSPORTATION	151,675	15,168	12,961	2,207	60,670	56,024	4,646
560	TUITION	232,500	23,250	27,303	(4,053)	93,000	42,419	50,581
		443,775	44,378	43,208	1,170	177,510	119,227	58,283