

**WOODBIDGE BOARD OF EDUCATION
MONTHLY SUMMARY FINANCIAL REPORT
For 6 Months Ended December 31, 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	623,204	(10,369)	3,333,409	3,312,159	21,251	1.
200	TOTAL BENEFITS	2,522,187	203,684	172,834	30,849	1,131,480	1,092,788	38,692	2.
300	TOTAL PROFESSIONAL SERVICES	385,917	6,613	30,545	(23,933)	175,930	199,857	(23,928)	3.
400	TOTAL PROPERTY SERVICES	537,286	29,291	40,151	(10,860)	100,582	109,314	(8,732)	4.
500	TOTAL OTHER PURCHASED SERVICES	1,304,004	151,275	212,387	(61,112)	712,538	695,754	16,785	5.
600	TOTAL SUPPLIES & MATERIALS	339,101	23,297	25,752	(2,455)	131,455	120,708	10,747	6.
700	TOTAL PROPERTY	39,280	3,575	2,793	782	9,075	8,440	635	7.
800	TOTAL DUES AND FEES	70,449	3,748	2,306	1,442	28,144	20,860	7,284	8.
	TOTAL ADOPTED BUDGET	13,046,068	1,034,318	1,109,973	(75,655)	5,622,612	5,559,880	62,732	

COMMENTS

1. Contractual Payments timing \$4,583; Savings from Certified Staff Retirements \$16,668.
2. Medical Insurance timing \$38,692.
3. Substitutes timing (\$8,992); OT/PT Consultants timing (\$14,936).
4. Electric Prjctd Svngs \$9,463; Leases & Rentals timing (\$3,960); Other Prchsd Srvc timing (6,026); Svce Cntrct timing (\$8,209).
5. Wintergreen Transportation savings \$16,400; Telephone timing \$385.
6. Instructional Supplies timing \$4,926; Custodial Supplies timing \$5,821.
7. Equipment -- Teaching & Building timing \$635.
8. Dues & Fees timing \$7,284.

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	21,556	(17,296)	21,300	36,236	(14,936)
3901	CONSULTANTS	17,000	1,700	(0)	1,700	8,500	6,104	2,396
510	TRANSPORTATION	151,675	15,168	12,245	2,923	75,838	68,269	7,569
560	TUITION	232,500	23,250	42,417	(19,167)	116,250	84,836	31,414
	TOTALS	443,775	44,378	76,217	(31,840)	221,888	195,444	26,443