

**WOODBIDGE BOARD OF EDUCATION
MONTHLY SUMMARY FINANCIAL REPORT
For 11 Months Ended May 31, 2015**

OBJ #	DESCRIPTION	Adopted Annual Budget w/Transfers	Monthly Budget	Monthly Actual	\$ Variance (Over) Under	Year To Date Budget	Year To Date Actual	Date \$ Variance (Over)Under
100	TOTAL SALARIES	7,847,844	762,988	922,493	(159,504)	6,731,065	6,693,410	37,655 1.
200	TOTAL BENEFITS	2,522,187	236,352	200,709	35,643	2,114,551	2,063,372	51,180 2.
300	TOTAL PROFESSIONAL SERVICES	385,917	35,491	36,558	(1,068)	286,068	293,548	(7,480) 3.
400	TOTAL PROPERTY SERVICES	537,286	38,866	48,793	(9,927)	334,443	295,310	39,133 4.
500	TOTAL OTHER PURCHASED SERVICES	1,304,004	90,524	155,057	(64,533)	1,137,582	1,156,175	(18,593) 5.
600	TOTAL SUPPLIES & MATERIALS	339,101	5,241	7,603	(2,362)	209,820	203,680	6,141 6.
700	TOTAL PROPERTY	39,280	2,605	2,998	(393)	13,180	12,795	385 7.
800	TOTAL DUES AND FEES	70,449	3,699	14,350	(10,652)	64,962	63,510	1,453 8.
	TOTAL ADOPTED BUDGET	13,046,068	1,175,765	1,388,561	(212,796)	10,891,673	10,781,800	109,873

COMMENTS

1. Certified Staff Retirements projected savings \$37,655.
2. Medical Insurance projected savings \$26,432; Timing \$24,748 .
3. Substitutes projected deficit (\$7,480).
4. Electricity prjctd svngs \$19,457; Heating prjctd svngs \$19,676.
5. Wintergreen Trsprt savings \$39,825; Wintergreen Tuitn savings \$17,026; SPED Tuition deficit (\$56,176); Interns timing (\$19,268).
6. Computer Software timing \$5,061; Testing timing \$1,080.
7. Equipment -Teaching & Building timing \$385.
8. Dues, Fees, & Unemployment timing \$1,453.

SPECIAL EDUCATION BREAKOUT

OBJ #	DESCRIPTION	Adopted Annual Budget	Monthly Budget	Monthly Actual	\$ Variance (Over) Under	Year To Date Budget	Year To Date Actual	Date Variance (Over)Under
390	OT/PT SERVICES	42,500	4,250	0	4,250	38,250	39,416	(1,166)
3901	CONSULTANTS	17,000	1,700	7,193	(5,493)	15,300	16,317	(1,017)
510	TRANSPORTATION	151,675	15,168	9,445	5,723	136,508	135,857	651
560	TUITION	232,500	23,250	79,426	(56,176)	209,250	201,922	7,328
	TOTALS	443,675	44,368	96,064	(51,697)	399,308	393,512	5,796