

**WOODBRIAGE BOARD OF EDUCATION  
MONTHLY SUMMARY FINANCIAL REPORT  
For 4 Months Ended October 31, 2014**

OBJ #	DESCRIPTION	Adopted Annual Budget w/Transfers	Monthly Budget	Monthly Actual	\$ Variance (Over) Under
100	TOTAL SALARIES	7,847,844	682,545	616,400	66,145
200	TOTAL BENEFITS	2,522,187	220,018	193,677	26,341
300	TOTAL PROFESSIONAL SERVICES	385,917	28,900	28,628	272
400	TOTAL PROPERTY SERVICES	537,286	21,000	13,152	7,848
500	TOTAL OTHER PURCHASED SERVICES	1,304,004	90,023	90,906	(883)
600	TOTAL SUPPLIES & MATERIALS	339,101	37,243	26,268	10,975
700	TOTAL PROPERTY	39,280	-	1,019	(1,019)
800	TOTAL DUES AND FEES	70,449	5,448	3,513	1,936
	<b>TOTAL ADOPTED BUDGET</b>	<b>13,046,068</b>	<b>1,085,177</b>	<b>973,563</b>	<b>111,614</b>

Year To Date Budget	Year To Date Actual	Year To Date \$ Variance (Over)Under
2,107,739	2,079,206	28,534
745,032	714,031	31,002
157,500	153,853	3,647
45,291	38,596	6,695
359,384	360,580	(1,196)
84,861	82,098	2,762
5,600	4,383	1,217
20,647	15,953	4,694
<b>3,526,054</b>	<b>3,448,699</b>	<b>77,354</b>

**COMMENTS**

1. Contractual Payments timing \$17,726; Savings from Certified Staff Retirements \$10,808.
2. Life Insurance Premiums timing \$4,661; Medical Insurance timing \$26,341.
3. Legal Fees timing \$3,647.
4. Electricity Projected Savings \$6,695.
5. Testing timing (\$1,312); Instructional Supplies timing (\$2,017); Interns timing \$2,133
6. Instructional Supplies timing \$2,762
7. Equipment -- Teaching & Building timing \$1,217.
8. Dues & Fees timing \$4,694

**SPECIAL EDUCATION BREAKOUT**

OBJ #	DESCRIPTION	Adopted Annual Budget	Monthly Budget	Monthly Actual	\$ Variance (Over) Under
390	OT/PT SERVICES	45,600	4,560	14,120	(9,560)
3901	CONSULTANTS	14,000	1,400	3,160	(1,760)
510	TRANSPORTATION	151,675	15,168	21,842	(6,674)
560	TUITION	232,500	23,250	18,838	4,412
	<b>TOTALS</b>	<b>443,775</b>	<b>44,378</b>	<b>57,960</b>	<b>(13,582)</b>

Year To Date Budget	Year To Date Actual	Year To Date Variance (Over)Under
13,680	14,680	(1,000)
4,200	3,160	1,040
45,504	43,063	2,441
69,750	27,348	42,402
<b>133,134</b>	<b>88,251</b>	<b>44,883</b>