

**WOODBIDGE BOARD OF EDUCATION
MONTHLY SUMMARY FINANCIAL REPORT
For 2 Months Ended August 31, 2014**

OBJ #	DESCRIPTION	Adopted Annual Budget w/Transfers	Monthly Budget	Monthly Actual	\$ Variance (Over) Under
100	TOTAL SALARIES	7,847,844	440,502	356,213	84,289
200	TOTAL BENEFITS	2,522,187	171,015	331,716	(160,701)
300	TOTAL PROFESSIONAL SERVICES	385,917	-	5,379	(5,379)
400	TOTAL PROPERTY SERVICES	537,286	12,000	12,809	(809)
500	TOTAL OTHER PURCHASED SERVICES	1,304,004	111,472	144,334	(32,862)
600	TOTAL SUPPLIES & MATERIALS	339,101	-	29,819	(29,819)
700	TOTAL PROPERTY	39,280	-	1,869	(1,869)
800	TOTAL DUES AND FEES	70,449	10,000	11,804	(1,804)
	TOTAL ADOPTED BUDGET	13,046,068	744,990	893,944	(148,954)

Year To Date Budget	Year To Date Actual	Year To Date \$ Variance (Over)Under
546,827	542,690	4,136
342,031	331,716	10,314
5,600	5,379	221
12,000	12,809	(809)
144,361	144,334	27
17,584	29,819	(12,236)
2,100	1,869	231
12,699	11,804	895
1,083,201	1,080,421	2,780

1.
2.
3.

COMMENTS

1. Savings from Certified Staff Retirements \$4,136.
2. Health Insurance Employee Cost Share Timing \$10,314.
3. Instructional Supplies Timing (\$12,236).

SPECIAL EDUCATION BREAKOUT

OBJ #	DESCRIPTION	Adopted Annual Budget	Monthly Budget	Monthly Actual	\$ Variance (Over) Under
390	OT/PT SERVICES	45,600	-	560	(560)
3901	CONSULTANTS	14,000	-	0	-
510	TRANSPORTATION	151,675	13,000	14,180	(1,180)
560	TUITION	232,500	-	0	-
	TOTALS	443,775	13,000	14,740	(1,740)

Year To Date Budget	Year To Date Actual	Year To Date Variance (Over)Under
-	560	(560)
-	0	-
13,000	14,180	(1,180)
-	0	-
13,000	14,740	(1,740)