

**WOODBIDGE BOARD OF EDUCATION  
MONTHLY SUMMARY FINANCIAL REPORT  
For 12 Months Ended June 30, 2014**

OBJ #	DESCRIPTION	Adopted Annual Budget w/Transfers	Monthly Budget	Monthly Actual	\$ Variance (Over) Under
100	TOTAL SALARIES	7,646,706	1,418,576	1,380,590	37,986
200	TOTAL BENEFITS	2,435,739	421,587	252,372	169,215
300	TOTAL PROFESSIONAL SERVICES	384,607	121,136	47,236	73,900
400	TOTAL PROPERTY SERVICES	580,273	219,792	43,337	176,455
500	TOTAL OTHER PURCHASED SERVICES	1,324,372	229,660	116,392	113,268
600	TOTAL SUPPLIES & MATERIALS	329,435	97,298	91,021	6,276
700	TOTAL PROPERTY	39,400	19,220	105,078	(85,858)
800	TOTAL DUES AND FEES	77,466	3,164	33,336	(30,172)
	<b>TOTAL ADOPTED BUDGET</b>	<b>12,817,998</b>	<b>2,530,433</b>	<b>2,069,361</b>	<b>461,072</b>

Year To Date Budget	Year To Date Actual	Year To Date \$ Variance (Over)Under
7,594,758	7,546,924	47,834
2,435,739	2,180,186	255,553
384,607	279,288	105,319
580,273	345,083	235,190
1,324,372	1,107,610	216,762
381,383	319,881	61,502
39,400	133,758	(94,358)
77,466	68,228	9,238
<b>12,817,998</b>	<b>11,980,957</b>	<b>837,041</b>

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**COMMENTS**

1. Secretaries & Custodial (\$11,666) Surplus from Staff Vacancy & Retirements \$59,500.
2. Medical Insurance Surplus \$87,287; Year End Encumbrance(s) Timing \$168,266.
3. Legal Fees Surplus \$11,800; Other Prof Svcs Surplus \$6,954; Year End Encumbrance(s) Timing \$86,565.
4. Electricity Surplus \$28,692; Heating Surplus \$48,854; Year End Encumbrance(s) Timing \$157,644.
5. Liab & W/C Deficits (44,895); Tuition Savings \$100,026; Intern Savings \$13,057; Transportation Savings \$46,867  
Year End Encumbrance(s) Timing \$101,707.
6. Year End Encumbrance(s) Timing \$61,502.
7. Technology Equipment Purchases (\$94,358).
8. Year End Encumbrance(s) Timing \$9,238.

**SPECIAL EDUCATION BREAKOUT**

OBJ #	DESCRIPTION	Adopted Annual Budget	Monthly Budget	Monthly Actual	\$ Variance (Over) Under
390	OT/PT SERVICES	42,500	4,250	16,449	(12,199)
3901	CONSULTANTS	18,000	1,800	1,495	305
510	TRANSPORTATION	148,224	14,822	11,236	3,586
560	TUITION	295,000	29,500	58,895	(29,395)
	<b>TOTALS</b>	<b>503,724</b>	<b>50,372</b>	<b>88,075</b>	<b>(37,703)</b>

Year To Date Budget	Year To Date Actual	Year To Date Variance (Over)Under
42,500	42,082	418
18,000	15,816	2,184
148,224	144,206	4,018
295,000	172,345	122,655
<b>503,724</b>	<b>374,449</b>	<b>129,275</b>