

**WOODBRIIDGE BOARD OF EDUCATION
MONTHLY SUMMARY FINANCIAL REPORT
For 3 Months Ended September 30, 2014**

OBJ #	DESCRIPTION	Adopted Annual Budget w/Transfers	Monthly Budget	Monthly Actual	\$ Variance (Over) Under
100	TOTAL SALARIES	7,847,844	612,217	920,116	(307,898)
200	TOTAL BENEFITS	2,522,187	203,684	188,637	15,047
300	TOTAL PROFESSIONAL SERVICES	385,917	118,800	119,845	(1,045)
400	TOTAL PROPERTY SERVICES	537,286	15,000	12,636	2,364
500	TOTAL OTHER PURCHASED SERVICES	1,304,004	79,339	125,339	(46,001)
600	TOTAL SUPPLIES & MATERIALS	339,101	30,034	26,011	4,023
700	TOTAL PROPERTY	39,280	3,500	1,495	2,005
800	TOTAL DUES AND FEES	70,449	2,500	636	1,864
	TOTAL ADOPTED BUDGET	13,046,068	1,065,073	1,394,715	(329,642)

Year To Date Budget	Year To Date Actual	Year To Date \$ Variance (Over)Under
1,485,997	1,462,806	23,192
525,014	520,354	4,661
124,400	125,225	(825)
27,000	25,444	1,556
269,700	269,674	27
47,618	55,830	(8,213)
5,600	3,364	2,236
15,199	12,440	2,759
2,500,528	2,475,137	25,392

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COMMENTS

1. Contractual Payments timing \$15,086; Savings from Certified Staff Retirements \$8,106.
2. Life Insurance Premiums timing \$4,661.
3. Software Support timing (\$2,214); Substitutes timing \$1,389.
4. Repairs & Maintenance timing \$1,556.
5. Office Supplies timing (\$3,212); Testing timing (\$1,312); Instructional Supplies timing (\$3,689)
6. Equipment -- Teaching & Building timing \$2,236.
7. Dues & Fees timing \$2,759

SPECIAL EDUCATION BREAKOUT

OBJ #	DESCRIPTION	Adopted Annual Budget	Monthly Budget	Monthly Actual	\$ Variance (Over) Under
390	OT/PT SERVICES	45,600	4,560	0	4,560
3901	CONSULTANTS	14,000	1,400	0	1,400
510	TRANSPORTATION	151,675	15,168	7,041	8,127
560	TUITION	232,500	23,250	8,510	14,740
	TOTALS	443,775	44,378	15,551	28,827

Year To Date Budget	Year To Date Actual	Year To Date Variance (Over)Under
9,120	560	8,560
2,800	0	2,800
30,335	21,221	9,114
46,500	8,510	37,990
88,755	30,291	58,464