

**WOODBRIAGE BOARD OF EDUCATION
MONTHLY SUMMARY FINANCIAL REPORT
For 2 Months Ended August 2015**

OBJ #	DESCRIPTION	Adopted Annual Budget w/Transfers	Monthly Budget	Monthly Actual	\$ Variance (Over) Under
100	TOTAL SALARIES	8,079,500	605,664	382,552	223,111
200	TOTAL BENEFITS	2,678,987	181,089	435,271	(254,182)
300	TOTAL PROFESSIONAL SERVICES	387,243	118,100	127,699	(9,599)
400	TOTAL PROPERTY SERVICES	570,812	31,242	37,034	(5,791)
500	TOTAL OTHER PURCHASED SERVICES	1,340,831	152,056	193,139	(41,083)
600	TOTAL SUPPLIES & MATERIALS	327,991	12,904	50,103	(37,199)
700	TOTAL PROPERTY	38,680	3,305	3,305	0
800	TOTAL DUES AND FEES	70,669	10,000	14,128	(4,128)
	TOTAL ADOPTED BUDGET	13,494,713	1,114,360	1,243,230	(128,871)

Year To Date Budget	Year To Date Actual	Year To Date \$ Variance (Over)Under
578,206	569,029	9,177
438,407	435,271	3,136
133,700	127,699	6,001
35,861	37,034	(1,172)
192,225	193,139	(914)
48,065	50,103	(2,037)
3,305	3,305	0
14,417	14,128	289
1,444,187	1,429,707	14,480

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COMMENTS	
1.	Potential Savings or Timing \$9,177.
2.	Potential Savings or Timing \$3,136.
3.	Professional Development Timing \$6,001.
4.	Repair & Mntnce timing (\$1,172).
5.	Service Contracts timing (\$914).
6.	Instructional Supplies timing (\$2,037).

SPECIAL EDUCATION BREAKOUT

OBJ #	DESCRIPTION	Adopted Annual Budget	Monthly Budget	Monthly Actual	\$ Variance (Over) Under
390	OT/PT SERVICES	42,600	-	0	-
3901	CONSULTANTS	15,000	-	0	-
510	TRANSPORTATION	133,000	12,000	6,302	5,698
560	TUITION	236,150	10,150	12,811	(2,661)
	TOTALS	426,750	22,150	19,113	3,037

Year To Date Budget	Year To Date Actual	Year To Date Variance (Over)Under
-	0	-
-	0	-
12,000	6,302	5,698
10,150	12,811	(2,661)
22,150	19,113	3,037