

**WOODBRIAGE BOARD OF EDUCATION
MONTHLY SUMMARY FINANCIAL REPORT
For 3 Months Ended September 2015**

OBJ #	DESCRIPTION	Adopted Annual Budget w/Transfers	Monthly Budget	Monthly Actual	\$ Variance (Over) Under	Year To Date Budget	Year To Date Actual	Year To Date \$ Variance (Over)Under
100	TOTAL SALARIES	8,079,500	644,045	910,172	(266,127)	1,482,941	1,479,201	3,740
200	TOTAL BENEFITS	2,678,987	220,158	159,226	60,931	653,024	594,497	58,527
300	TOTAL PROFESSIONAL SERVICES	387,243	15,522	30,144	(14,622)	149,222	157,843	(8,621)
400	TOTAL PROPERTY SERVICES	570,812	35,242	29,288	5,954	66,199	66,322	(122)
500	TOTAL OTHER PURCHASED SERVICES	1,340,831	104,559	259,757	(155,198)	387,938	452,896	(64,958)
600	TOTAL SUPPLIES & MATERIALS	327,991	33,585	32,875	709	81,650	82,978	(1,328)
700	TOTAL PROPERTY	38,680	3,500	2,756	744	6,805	6,061	744
800	TOTAL DUES AND FEES	70,669	2,500	4,354	(1,854)	16,917	18,482	(1,565)
	TOTAL ADOPTED BUDGET	13,494,713	1,059,110	1,428,572	(369,462)	2,844,695	2,858,279	(13,584)

COMMENTS

1. Custodial Overtime timing (\$5,540); Savings from Certified Staff Retirements \$9,280.
2. Health Insurance Premiums timing \$58,527.
3. OT/PT Consultants timing (\$6,127); Legal Fees timing (\$2,494).
4. Special Education Transportation deficit (\$6,739); Special Education Tuition deficit (\$58,219);
5. Instructional Supplies timing (\$1,328)
6. Equipment -- Teaching & Building timing \$744.
7. Dues & Fees timing (\$1,565).

SPECIAL EDUCATION BREAKOUT

OBJ #	DESCRIPTION	Adopted Annual Budget	Monthly Budget	Monthly Actual	\$ Variance (Over) Under	Year To Date Budget	Year To Date Actual	Year To Date Variance (Over)Under
390	OT/PT SERVICES	42,600	4,260	4,222	38	12,780	4,222	8,558
3901	CONSULTANTS	15,000	1,500	7,038	(5,538)	4,500	7,038	(2,538)
510	TRANSPORTATION	133,000	13,300	40,337	(27,037)	39,900	46,639	(6,739)
560	TUITION	236,150	23,615	116,253	(92,638)	70,845	129,064	(58,219)
	TOTALS	426,750	42,675	167,849	(125,174)	128,025	186,963	(58,938)