

**WOODBRIAGE BOARD OF EDUCATION
MONTHLY SUMMARY REPORT
FOR THE MONTH OF MARCH 2018**

<u>OBJECT NO</u>	<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>EXPENDED TO DATE</u>	<u>ENCUMBERED TO DATE</u>	<u>TOTAL AVAILABLE</u>	<u>ESTIMATED ADDITIONAL</u>	<u>(OVER) UNDER YEAR END</u>
100	TOTAL SALARIES	\$ 8,401,296	\$ 5,782,245	\$ 2,496,353	\$ 122,698	\$ 95,938	\$ 26,760
200	TOTAL BENEFITS	\$ 2,717,147	\$ 1,821,026	\$ 1,400	\$ 894,721	\$ 894,721	\$ -
300	TOTAL PROFESS. SERVICES	\$ 520,959	\$ 409,971	\$ 104,958	\$ 6,030	\$ 30,949	\$ (24,919)
400	TOTAL PROPERTY SERVICES	\$ 512,613	\$ 352,106	\$ 173,264	\$ (12,757)	\$ 29,101	\$ (41,858)
500	OTHER SERVICES	\$ 1,780,981	\$ 1,409,076	\$ 498,452	\$ (126,547)	\$ 24,516	\$ (151,063)
600	SUPPLIES & MATERIALS	\$ 305,860	\$ 160,523	\$ 30,853	\$ 114,484	\$ 114,484	\$ -
700	TOTAL PROPERTY SERVICES	\$ 32,092	\$ 11,282	\$ 212	\$ 20,598	\$ 20,598	\$ -
800	TOTAL DUES, FEES, MISC.	\$ 72,555	\$ 52,153	\$ 6,440	\$ 13,962	\$ 13,962	\$ -
	TOTAL ADOPTED BUDGET	\$ 14,343,503	\$ 9,998,382	\$ 3,311,932	\$ 1,033,189	\$ 1,224,268	\$ (191,079)
<u>SPECIAL EDUCATION BREAKOUT</u>							
1303-63900	OT/PT SERVICES/CONSULTING	\$ 72,600	\$ 59,553	\$ 32,203	\$ (19,156)	\$ -	\$ (19,156)
1303/33-65100	TRANSPORTATION	\$ 238,375	\$ 164,165	\$ 130,440	\$ (56,231)	\$ -	\$ (56,231)
1303/33-65600	TUITION SPECIAL ED	\$ 601,485	\$ 495,802	\$ 233,988	\$ (128,305)	\$ -	\$ (128,305)
		\$ 912,460	\$ 719,520	\$ 396,631	\$ (203,692)	\$ -	\$ (203,692)
	Special Ed (Deficit)					\$ (203,692)	
	Underspending in OTHER program areas to cover SPED deficit.					\$ 12,613	
	Total Surplus / (Deficit) Forecast					\$ (191,079)	