

**WOODBRIIDGE BOARD OF EDUCATION  
MONTHLY SUMMARY REPORT  
FOR THE MONTH OF FEBRUARY 2016**

<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	\$ 8,079,500	\$ 4,629,869	\$ 3,305,508	\$ 144,123	\$ 54,770	\$ 89,353
200	TOTAL BENEFITS	\$ 2,678,987	\$ 1,587,772	\$ 853,402	\$ 237,814	\$ 187,445	\$ 50,369
300	TOTAL PROFESS. SERVICES	\$ 387,243	\$ 264,205	\$ 66,022	\$ 57,016	\$ 103,995	\$ (46,979)
400	TOTAL PROPERTY SERVICES	\$ 570,812	\$ 217,052	\$ 224,000	\$ 129,760	\$ 78,491	\$ 51,269
500	OTHER SERVICES	\$ 1,340,831	\$ 1,038,920	\$ 557,118	\$ (255,207)	\$ 73,629	\$ (328,836)
600	SUPPLIES & MATERIALS	\$ 327,991	\$ 154,960	\$ 31,202	\$ 141,829	\$ 141,829	\$ -
700	TOTAL PROPERTY SERVICES	\$ 38,680	\$ 10,908	\$ 2,582	\$ 25,190	\$ 25,190	\$ -
800	TOTAL DUES, FEES, MISC.	\$ 70,669	\$ 33,357	\$ 32,969	\$ 4,343	\$ 12,018	\$ (7,675)
	<b>TOTAL ADOPTED BUDGET</b>	<b>\$ 13,494,713</b>	<b>\$ 7,937,044</b>	<b>\$ 5,072,803</b>	<b>\$ 484,866</b>	<b>\$ 677,366</b>	<b>\$ (192,500)</b>
<b><u>SPECIAL EDUCATION BREAKOUT</u></b>							
1303-63900	OT/PT SERVICES/CONSULTING	\$ 57,600	\$ 49,460	\$ 4,225	\$ 3,915	\$ 13,815	\$ (9,900)
1303-65100	TRANSPORTATION	\$ 121,000	\$ 141,255	\$ 84,135	\$ (104,390)		\$ (104,390)
1333-65100	SUM TRANSPORTATION	\$ 12,000	\$ 21,589	\$ -	\$ (9,589)		\$ (9,589)
1303-65600	TUITION SPECIAL ED	\$ 226,150	\$ 240,618	\$ 211,743	\$ (226,211)		\$ (226,211)
1333-65600	TUITION- SUMMER SCH.	\$ 10,150	\$ 39,264	\$ -	\$ (29,114)		\$ (29,114)
		\$ 426,900	\$ 492,186	\$ 300,103	\$ (365,389)	\$ 13,815	\$ (379,204)
	<b>Total Surplus / (Deficit) Forecast</b>					\$ (192,500)	
	<b>Special Ed (Deficit)</b>					\$ (379,204)	
	<b>Possible Underspending in this year's budget to cover SPED deficit.</b>					\$ 186,704	