

**WOODBRIAGE BOARD OF EDUCATION
MONTHLY SUMMARY REPORT
FOR THE MONTH OF NOVEMBER 2019**

<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	\$ 8,901,526	\$ 3,054,916	\$ 5,784,123	\$ 62,487	\$ 81,630	\$ (19,143)
200	TOTAL BENEFITS	\$ 2,764,040	\$ 1,203,158	\$ 4,200	\$ 1,556,682	\$ 1,508,682	\$ 48,000
300	TOTAL PROFESS. SERVICES	\$ 543,817	\$ 262,234	\$ 167,334	\$ 114,249	\$ 192,480	\$ (78,231)
400	TOTAL PROPERTY SERVICES	\$ 543,311	\$ 200,725	\$ 278,715	\$ 63,871	\$ 74,478	\$ (10,607)
500	OTHER SERVICES	\$ 1,964,408	\$ 685,196	\$ 1,033,830	\$ 245,382	\$ 125,521	\$ 119,861
600	SUPPLIES & MATERIALS	\$ 315,737	\$ 127,566	\$ 33,212	\$ 154,959	\$ 155,822	\$ (863)
700	TOTAL PROPERTY SERVICES	\$ 95,600	\$ 71,337	\$ 1,254	\$ 23,009	\$ 23,009	\$ -
800	TOTAL DUES, FEES, MISC.	\$ 73,515	\$ 7,901	\$ 3,191	\$ 62,422	\$ 62,422	\$ -
	TOTAL ADOPTED BUDGET	\$ 15,201,954	\$ 5,613,033	\$ 7,305,859	\$ 2,283,062	\$ 2,224,045	\$ 59,017
<u>SPECIAL EDUCATION BREAKOUT</u>							
1303-63900	OT/PT SERVICES/CONSULTING	\$ 113,675	\$ 10,786	\$ 73,614	\$ 29,275	\$ 29,275	\$ -
1303/33-65100	TRANSPORTATION	\$ 333,228	\$ 105,344	\$ 156,652	\$ 71,232	\$ 2,407	\$ 68,825
1303/33-65600	TUITION SPECIAL ED	\$ 653,821	\$ 157,998	\$ 423,436	\$ 72,387	\$ 12,387	\$ 60,000
		\$ 1,100,724	\$ 274,127	\$ 653,702	\$ 172,895	\$ 44,069	\$ 128,825
	Special Ed Surplus / (Deficit)					\$ 128,825	
	Under / (Over) Spending in OTHER program areas					\$ (69,809)	
	Total Surplus / (Deficit) Forecast					\$ 59,017	