

**WOODBRIAGE BOARD OF EDUCATION  
MONTHLY SUMMARY REPORT  
FOR THE MONTH ENDING JANUARY 31, 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 AMOUNT</u>	<u>(OVER) UNDER YEAR END</u>
100	TOTAL SALARIES	\$ 8,079,500	\$ 3,993,580	\$ 3,879,706	\$ 206,214	\$ 96,500	\$ 109,714
200	TOTAL BENEFITS	\$ 2,678,987	\$ 1,370,589	\$ 933,158	\$ 375,240	\$ 348,000	\$ 27,240
300	TOTAL PROFESS. SERVICES	\$ 387,243	\$ 251,910	\$ 73,357	\$ 61,976	\$ 111,430	\$ (49,454)
400	TOTAL PROPERTY SERVICES	\$ 570,812	\$ 186,408	\$ 257,595	\$ 126,809	\$ 87,509	\$ 39,300
500	OTHER SERVICES	\$ 1,340,831	\$ 933,634	\$ 653,583	\$ (246,386)	\$ 100,563	\$ (346,949)
600	SUPPLIES & MATERIALS	\$ 327,991	\$ 142,612	\$ 41,348	\$ 144,031	\$ 142,264	\$ 1,767
700	TOTAL PROPERTY SERVICES	\$ 38,680	\$ 8,395	\$ 3,673	\$ 26,612	\$ 26,400	\$ 212
800	TOTAL DUES, FEES, MISC.	\$ 70,669	\$ 29,041	\$ 32,890	\$ 8,738	\$ 13,000	\$ (4,262)
	<b>TOTAL ADOPTED BUDGET</b>	<b>\$ 13,494,713</b>	<b>\$ 6,916,169</b>	<b>\$ 5,875,310</b>	<b>\$ 703,234</b>	<b>\$ 925,666</b>	<b>\$ (222,432)</b>
 <b><u>SPECIAL EDUCATION BREAKOUT</u></b>							
1303-63900	OT/PT SERVICES/CONSULTING	\$ 57,600	\$ 49,460	\$ 4,225	\$ 3,915	\$ 15,000	\$ (11,085)
1303-65100	TRANSPORTATION	\$ 121,000	\$ 120,151	\$ 104,053	\$ (103,204)		\$ (103,204)
1333-65100	SUM TRANSPORTATION	\$ 12,000	\$ 21,589	\$ -	\$ (9,589)		\$ (9,589)
1303-65600	TUITION SPECIAL ED	\$ 226,150	\$ 206,617	\$ 245,744	\$ (226,211)		\$ (226,211)
1333-65600	TUITION- SUMMER SCH.	\$ 10,150	\$ 39,264		\$ (29,114)		\$ (29,114)
		\$ 426,900	\$ 437,081	\$ 354,022	\$ (364,203)	\$ 15,000	\$ (379,203)
	<b>Total (Deficit) Forecast</b>					\$ (222,432)	
	<b>Special Ed Deficit</b>					\$ (379,203)	
	<b>Possible Underspending in this year's budget to cover SPED deficit.</b>					\$ (156,771)	