

**WOODBRIAGE BOARD OF EDUCATION
MONTHLY SUMMARY REPORT
FOR THE MONTH OF JANUARY 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	\$ 8,633,860	\$ 4,614,477	\$ 3,951,796	\$ 67,588	\$ 66,499	\$ 1,089
200	TOTAL BENEFITS	\$ 2,747,467	\$ 1,499,348	\$ 3,546	\$ 1,244,573	\$ 1,213,573	\$ 31,000
300	TOTAL PROFESS. SERVICES	\$ 523,665	\$ 283,294	\$ 151,666	\$ 88,705	\$ 105,567	\$ (16,862)
400	TOTAL PROPERTY SERVICES	\$ 477,609	\$ 408,200	\$ 143,060	\$ (73,651)	\$ 56,115	\$ (129,766)
500	OTHER SERVICES	\$ 1,815,185	\$ 1,041,950	\$ 903,191	\$ (129,955)	\$ 60,204	\$ (190,159)
600	SUPPLIES & MATERIALS	\$ 299,483	\$ 121,902	\$ 37,174	\$ 140,407	\$ 140,407	\$ -
700	TOTAL PROPERTY SERVICES	\$ 97,400	\$ 70,485	\$ 1,317	\$ 25,598	\$ 25,598	\$ -
800	TOTAL DUES, FEES, MISC.	\$ 77,617	\$ 24,392	\$ 150	\$ 53,075	\$ 53,075	\$ -
	TOTAL ADOPTED BUDGET	\$ 14,672,286	\$ 8,064,047	\$ 5,191,899	\$ 1,416,339	\$ 1,721,038	\$ (304,698)
<u>SPECIAL EDUCATION BREAKOUT</u>							
1303-63900	OT/PT SERVICES/CONSULTING	\$ 108,500	\$ 53,125	\$ 72,237	\$ (16,862)	\$ -	\$ (16,862)
1303/33-65100	TRANSPORTATION	\$ 258,374	\$ 136,848	\$ 176,953	\$ (55,427)	\$ -	\$ (55,427)
1303/33-65600	TUITION SPECIAL ED	\$ 631,959	\$ 347,790	\$ 414,432	\$ (130,262)	\$ -	\$ (130,262)
		\$ 998,833	\$ 537,763	\$ 663,621	\$ (202,551)	\$ -	\$ (202,551)
	Special Ed (Deficit)					\$ (202,551)	
	Underspending in OTHER program areas to cover SPED deficit.					\$ -	
	Total Surplus / (Deficit) Forecast					\$ (304,698)	