

**WOODBRIAGE BOARD OF EDUCATION
MONTHLY SUMMARY REPORT
FOR THE MONTH OF APRIL 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	\$ 6,647,611	\$ 1,925,360	\$ 60,889	\$ 52,160	\$ 8,729
200	TOTAL BENEFITS	\$ 2,747,467	\$ 2,099,606	\$ 193,255	\$ 454,606	\$ 408,606	\$ 46,000
300	TOTAL PROFESS. SERVICES	\$ 523,665	\$ 344,242	\$ 169,547	\$ 9,876	\$ 30,258	\$ (20,382)
400	TOTAL PROPERTY SERVICES	\$ 477,609	\$ 530,205	\$ 51,505	\$ (104,101)	\$ 30,792	\$ (134,894)
500	OTHER SERVICES	\$ 1,815,185	\$ 1,533,352	\$ 472,582	\$ (190,749)	\$ 14,875	\$ (205,624)
600	SUPPLIES & MATERIALS	\$ 299,483	\$ 152,559	\$ 43,467	\$ 103,458	\$ 103,458	\$ -
700	TOTAL PROPERTY SERVICES	\$ 97,400	\$ 70,485	\$ 3,920	\$ 22,995	\$ 22,995	\$ -
800	TOTAL DUES, FEES, MISC.	\$ 77,617	\$ 47,258	\$ 1,820	\$ 28,539	\$ 11,946	\$ 16,593
	TOTAL ADOPTED BUDGET	\$ 14,672,286	\$ 11,425,318	\$ 2,861,456	\$ 385,513	\$ 675,090	\$ (289,577)
<u>SPECIAL EDUCATION BREAKOUT</u>							
1303-63900	OT/PT SERVICES/CONSULTING	\$ 108,500	\$ 72,722	\$ 56,160	\$ (20,382)	\$ -	\$ (20,382)
1303/33-65100	TRANSPORTATION	\$ 258,374	\$ 225,246	\$ 96,800	\$ (63,672)	\$ -	\$ (63,672)
1303/33-65600	TUITION SPECIAL ED	\$ 631,959	\$ 487,314	\$ 291,012	\$ (146,367)	\$ -	\$ (146,367)
		\$ 998,833	\$ 785,282	\$ 443,972	\$ (230,421)	\$ -	\$ (230,421)
	Special Ed (Deficit Net of BOF Reduction)					\$ (180,421)	
	Special Ed (BOF Reduction)					\$ (50,000)	
	HVAC / Mold / Dectron Related					\$ (148,243)	
	Subtotal: All Deficit Items					\$ (378,664)	
	Underspending in OTHER program areas to cover deficits					\$ 89,087	
	Total Surplus / (Deficit) Forecast					\$ (289,577)	