

**WOODBRIAGE BOARD OF EDUCATION
MONTHLY SUMMARY REPORT
FOR THE MONTH OF FEBRUARY 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	\$ 5,293,783	\$ 3,277,097	\$ 62,980	\$ 61,704	\$ 1,275
200	TOTAL BENEFITS	\$ 2,747,467	\$ 1,730,673	\$ 66,399	\$ 950,395	\$ 919,395	\$ 31,000
300	TOTAL PROFESS. SERVICES	\$ 523,665	\$ 313,960	\$ 120,510	\$ 89,196	\$ 111,594	\$ (22,398)
400	TOTAL PROPERTY SERVICES	\$ 477,609	\$ 442,595	\$ 145,079	\$ (110,066)	\$ 19,700	\$ (129,766)
500	OTHER SERVICES	\$ 1,815,185	\$ 1,185,306	\$ 762,150	\$ (132,271)	\$ 57,679	\$ (189,950)
600	SUPPLIES & MATERIALS	\$ 299,483	\$ 132,094	\$ 32,963	\$ 134,427	\$ 134,427	\$ -
700	TOTAL PROPERTY SERVICES	\$ 97,400	\$ 70,485	\$ 1,412	\$ 25,503	\$ 25,503	\$ -
800	TOTAL DUES, FEES, MISC.	\$ 77,617	\$ 23,955	\$ 335	\$ 53,327	\$ 53,327	\$ -
	TOTAL ADOPTED BUDGET	\$ 14,672,286	\$ 9,192,851	\$ 4,405,945	\$ 1,073,490	\$ 1,383,328	\$ (309,838)
<u>SPECIAL EDUCATION BREAKOUT</u>							
1303-63900	OT/PT SERVICES/CONSULTING	\$ 108,500	\$ 59,031	\$ 71,867	\$ (22,398)	\$ -	\$ (22,398)
1303/33-65100	TRANSPORTATION	\$ 258,374	\$ 176,729	\$ 136,828	\$ (55,183)	\$ -	\$ (55,183)
1303/33-65600	TUITION SPECIAL ED	\$ 631,959	\$ 411,032	\$ 351,189	\$ (130,262)	\$ -	\$ (130,262)
		\$ 998,833	\$ 646,792	\$ 559,884	\$ (207,843)	\$ -	\$ (207,843)
	Special Ed (Deficit)					\$ (207,843)	
	Underspending in OTHER program areas to cover SPED deficit.					\$ -	
	Total Surplus / (Deficit) Forecast					\$ (309,838)	