

**WOODBRIIDGE BOARD OF EDUCATION
MONTHLY SUMMARY REPORT
FOR THE MONTH OF MARCH 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	\$ 5,966,067	\$ 2,605,171	\$ 62,622	\$ 58,893	\$ 3,729
200	TOTAL BENEFITS	\$ 2,747,467	\$ 1,895,313	\$ 58,399	\$ 793,755	\$ 755,755	\$ 38,000
300	TOTAL PROFESS. SERVICES	\$ 523,665	\$ 335,355	\$ 119,849	\$ 68,462	\$ 91,895	\$ (23,433)
400	TOTAL PROPERTY SERVICES	\$ 477,609	\$ 485,176	\$ 117,014	\$ (124,580)	\$ 10,313	\$ (134,894)
500	OTHER SERVICES	\$ 1,815,185	\$ 1,449,273	\$ 528,744	\$ (162,832)	\$ 23,364	\$ (186,196)
600	SUPPLIES & MATERIALS	\$ 299,483	\$ 142,775	\$ 27,348	\$ 129,360	\$ 129,360	\$ -
700	TOTAL PROPERTY SERVICES	\$ 97,400	\$ 66,906	\$ 1,422	\$ 29,072	\$ 29,072	\$ -
800	TOTAL DUES, FEES, MISC.	\$ 77,617	\$ 28,372	\$ -	\$ 49,245	\$ 49,245	\$ -
	TOTAL ADOPTED BUDGET	\$ 14,672,286	\$ 10,369,237	\$ 3,457,946	\$ 845,103	\$ 1,147,897	\$ (302,794)
<u>SPECIAL EDUCATION BREAKOUT</u>							
1303-63900	OT/PT SERVICES/CONSULTING	\$ 108,500	\$ 64,406	\$ 67,527	\$ (23,433)	\$ -	\$ (23,433)
1303/33-65100	TRANSPORTATION	\$ 258,374	\$ 212,681	\$ 101,332	\$ (55,639)	\$ -	\$ (55,639)
1303/33-65600	TUITION SPECIAL ED	\$ 631,959	\$ 464,043	\$ 299,028	\$ (131,112)	\$ -	\$ (131,112)
		\$ 998,833	\$ 741,130	\$ 467,887	\$ (210,184)	\$ -	\$ (210,184)
	Special Ed (Deficit)					\$ (210,184)	
	Underspending in OTHER program areas to cover SPED deficit.					\$ -	
	Total Surplus / (Deficit) Forecast					\$ (302,794)	