

**WOODBRIAGE BOARD OF EDUCATION
MONTHLY SUMMARY REPORT
FOR THE MONTH OF MAY 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	\$ 8,523,152	\$ 39,619	\$ 71,089	\$ 20,549	\$ 50,540
200	TOTAL BENEFITS	\$ 2,747,467	\$ 2,342,245	\$ 172,475	\$ 232,748	\$ 172,297	\$ 60,451
300	TOTAL PROFESS. SERVICES	\$ 523,665	\$ 481,660	\$ 74,613	\$ (32,608)	\$ 1,500	\$ (34,108)
400	TOTAL PROPERTY SERVICES	\$ 477,609	\$ 541,053	\$ 86,011	\$ (149,455)	\$ -	\$ (149,455)
500	OTHER SERVICES	\$ 1,815,185	\$ 1,721,327	\$ 298,015	\$ (204,157)	\$ -	\$ (204,157)
600	SUPPLIES & MATERIALS	\$ 299,483	\$ 251,784	\$ 44,050	\$ 3,648	\$ 5,929	\$ (2,280)
700	TOTAL PROPERTY SERVICES	\$ 97,400	\$ 89,730	\$ 7,229	\$ 441	\$ -	\$ 441
800	TOTAL DUES, FEES, MISC.	\$ 77,617	\$ 57,181	\$ 3,048	\$ 17,388	\$ -	\$ 17,388
	TOTAL ADOPTED BUDGET	\$ 14,672,286	\$ 14,008,132	\$ 725,060	\$ (60,906)	\$ 200,275	\$ (261,181)
<u>SPECIAL EDUCATION BREAKOUT</u>							
1303-63900	OT/PT SERVICES/CONSULTING	\$ 108,500	\$ 102,245	\$ 34,677	\$ (28,422)	\$ -	\$ (28,422)
1303/33-65100	TRANSPORTATION	\$ 258,374	\$ 253,160	\$ 71,800	\$ (66,586)	\$ -	\$ (66,586)
1303/33-65600	TUITION SPECIAL ED	\$ 631,959	\$ 580,335	\$ 200,999	\$ (149,375)	\$ -	\$ (149,375)
		\$ 998,833	\$ 935,739	\$ 307,476	\$ (244,382)	\$ -	\$ (244,382)
	Special Ed (Deficit Net of BOF Reduction)					\$ (194,382)	
	Special Ed (BOF Reduction)					\$ (50,000)	
	HVAC / Mold / Dectron Related					\$ (148,243)	
	Subtotal: All Deficit Items					\$ (392,625)	
	Underspending in OTHER program areas to cover deficits					\$ 131,444	
	Total Surplus / (Deficit) Forecast					\$ (261,181)	