

**WOODBRIIDGE BOARD OF EDUCATION  
MONTHLY SUMMARY REPORT  
FOR THE MONTH OF FEBRUARY 2018**

<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	\$ 8,401,296	\$ 5,128,807	\$ 3,148,218	\$ 124,270	\$ 93,052	\$ 31,218
200	TOTAL BENEFITS	\$ 2,717,147	\$ 1,551,143	\$ 1,504	\$ 1,164,500	\$ 1,164,500	\$ -
300	TOTAL PROFESS. SERVICES	\$ 520,959	\$ 381,690	\$ 115,098	\$ 24,171	\$ 48,438	\$ (24,267)
400	TOTAL PROPERTY SERVICES	\$ 512,613	\$ 319,241	\$ 178,936	\$ 14,436	\$ 56,224	\$ (41,788)
500	OTHER SERVICES	\$ 1,780,981	\$ 1,205,877	\$ 676,110	\$ (101,006)	\$ 31,327	\$ (132,333)
600	SUPPLIES & MATERIALS	\$ 305,860	\$ 144,922	\$ 26,884	\$ 134,054	\$ 134,054	\$ -
700	TOTAL PROPERTY SERVICES	\$ 32,092	\$ 9,101	\$ 1,076	\$ 21,914	\$ 22,143	\$ (229)
800	TOTAL DUES, FEES, MISC.	\$ 72,555	\$ 50,534	\$ 5,204	\$ 16,817	\$ 16,817	\$ -
	TOTAL ADOPTED BUDGET	\$ 14,343,503	\$ 8,791,315	\$ 4,153,030	\$ 1,399,157	\$ 1,566,556	\$ (167,399)
<b><u>SPECIAL EDUCATION BREAKOUT</u></b>							
1303-63900	OT/PT SERVICES/CONSULTING	\$ 72,600	\$ 46,789	\$ 46,468	\$ (20,657)	\$ -	\$ (20,657)
1303/33-65100	TRANSPORTATION	\$ 238,375	\$ 143,962	\$ 150,644	\$ (56,231)	\$ -	\$ (56,231)
1303/33-65600	TUITION SPECIAL ED	\$ 601,485	\$ 425,354	\$ 288,154	\$ (112,023)	\$ -	\$ (112,023)
		\$ 912,460	\$ 616,105	\$ 485,266	\$ (188,911)	\$ -	\$ (188,911)
	<b>Special Ed (Deficit)</b>					\$ (188,911)	
	<b>Underspending in OTHER program areas to cover SPED deficit.</b>					\$ 21,512	
	<b>Total Surplus / (Deficit) Forecast</b>					\$ (167,399)	