

**WOODBRIAGE BOARD OF EDUCATION  
MONTHLY SUMMARY REPORT  
FOR THE MONTH OF OCTOBER 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	\$ 8,633,860	\$ 2,258,015	\$ 6,278,326	\$ 97,519	\$ 77,289	\$ 20,230
200	TOTAL BENEFITS	\$ 2,747,467	\$ 876,655	\$ 22,470	\$ 1,848,343	\$ 1,848,343	\$ -
300	TOTAL PROFESS. SERVICES	\$ 523,665	\$ 164,749	\$ 211,617	\$ 147,299	\$ 147,299	\$ -
400	TOTAL PROPERTY SERVICES	\$ 477,609	\$ 240,599	\$ 264,377	\$ (27,367)	\$ 88,131	\$ (115,497)
500	OTHER SERVICES	\$ 1,815,185	\$ 528,732	\$ 1,227,487	\$ 58,965	\$ 168,787	\$ (109,822)
600	SUPPLIES & MATERIALS	\$ 299,483	\$ 73,864	\$ 41,303	\$ 184,315	\$ 184,315	\$ -
700	TOTAL PROPERTY SERVICES	\$ 97,400	\$ 69,780	\$ 3,048	\$ 24,572	\$ 24,572	\$ -
800	TOTAL DUES, FEES, MISC.	\$ 77,617	\$ 16,924	\$ 1,494	\$ 59,199	\$ 59,199	\$ -
	TOTAL ADOPTED BUDGET	\$ 14,672,286	\$ 4,229,318	\$ 8,050,123	\$ 2,392,845	\$ 2,597,934	\$ (205,089)

**SPECIAL EDUCATION BREAKOUT**

1303-63900	OT/PT SERVICES/CONSULTING	\$ 108,500	\$ 6,267	\$ 102,075	\$ 158	\$ 158	\$ -
1303/33-65100	TRANSPORTATION	\$ 258,374	\$ 58,462	\$ 227,389	\$ (27,476)	\$ -	\$ (27,476)
1303/33-65600	TUITION SPECIAL ED	\$ 631,959	\$ 182,783	\$ 524,768	\$ (75,592)	\$ -	\$ (75,592)
		\$ 998,833	\$ 247,512	\$ 854,232	\$ (102,910)	\$ 158	\$ (103,068)

**Special Ed (Deficit)** \$ (103,068)

**Underspending in OTHER program areas to cover SPED deficit.** \$ -

**Total Surplus / (Deficit) Forecast** \$ (205,089)