

**WOODBIDGE BOARD OF EDUCATION
MONTHLY SUMMARY REPORT
FOR THE MONTH ENDING DECEMBER 31. 2015**

<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 AMOUNT</u>	<u>(OVER) UNDER YEAR END</u>
100	TOTAL SALARIES	\$ 8,079,500	\$ 3,370,348	\$ 4,498,615	\$ 210,537	\$ 99,500	\$ 111,037
200	TOTAL BENEFITS	\$ 2,678,987	\$ 1,207,103	\$ 1,119,165	\$ 352,719	\$ 334,972	\$ 17,747
300	TOTAL PROFESS. SERVICES	\$ 387,243	\$ 234,072	\$ 76,512	\$ 76,659	\$ 117,545	\$ (40,886)
400	TOTAL PROPERTY SERVICES	\$ 570,812	\$ 162,057	\$ 283,752	\$ 125,003	\$ 86,009	\$ 38,994
500	OTHER SERVICES	\$ 1,340,831	\$ 787,990	\$ 795,983	\$ (243,142)	\$ 100,907	\$ (344,049)
600	SUPPLIES & MATERIALS	\$ 327,991	\$ 132,259	\$ 39,693	\$ 156,039	\$ 154,420	\$ 1,619
700	TOTAL PROPERTY SERVICES	\$ 38,680	\$ 8,298	\$ 856	\$ 29,526	\$ 29,602	\$ (76)
800	TOTAL DUES, FEES, MISC.	\$ 70,669	\$ 28,657	\$ 32,535	\$ 9,477	\$ 12,200	\$ (2,723)
	TOTAL ADOPTED BUDGET	\$ 13,494,713	\$ 5,930,784	\$ 6,847,111	\$ 716,818	\$ 935,155	\$ (218,337)

SPECIAL EDUCATION BREAKOUT

1303-63900	OT/PT SERVICES/CONSULTING	\$ 57,600	\$ 42,701	\$ 10,436	\$ 4,463	\$ 20,000	\$ (15,537)
1303-65100	TRANSPORTATION	\$ 121,000	\$ 118,782	\$ 123,582	\$ (121,364)	\$ 5,000	\$ (126,364)
1333-65100	SUM TRANSPORTATION	\$ 12,000	\$ 21,589		\$ (9,589)		\$ (9,589)
1303-65600	TUITION SPECIAL ED	\$ 226,150	\$ 169,160	\$ 283,200	\$ (226,210)		\$ (226,210)
1333-65600	TUITION- SUMMER SCH.	\$ 10,150	\$ 39,263		\$ (29,113)		\$ (29,113)
		\$ 426,900	\$ 391,495	\$ 417,218	\$ (381,813)	\$ 25,000	\$ (406,813)

Total (Deficit) Forecst	\$ (218,337)
Special Ed Deficit	\$ (406,813)
Possible Underspending in this year's budget to cover SPED deficit.	\$ (188,476)