

**WOODBRIIDGE BOARD OF EDUCATION
MONTHLY SUMMARY REPORT
FOR THE MONTH OF APRIL 2016**

<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	\$ 8,079,500	\$ 6,204,857	\$ 1,736,615	\$ 138,028	\$ 43,532	\$ 94,496
200	TOTAL BENEFITS	\$ 2,678,987	\$ 1,927,720	\$ 540,720	\$ 210,547	\$ 130,270	\$ 80,277
300	TOTAL PROFESS. SERVICES	\$ 387,243	\$ 303,556	\$ 50,586	\$ 33,101	\$ 69,757	\$ (36,655)
400	TOTAL PROPERTY SERVICES	\$ 570,812	\$ 290,776	\$ 140,287	\$ 139,749	\$ 59,196	\$ 80,553
500	OTHER SERVICES	\$ 1,340,831	\$ 1,343,693	\$ 295,630	\$ (298,493)	\$ 55,149	\$ (353,641)
600	SUPPLIES & MATERIALS	\$ 327,991	\$ 194,291	\$ 33,773	\$ 99,927	\$ 100,108	\$ (182)
700	TOTAL PROPERTY SERVICES	\$ 38,680	\$ 13,099	\$ 5,335	\$ 20,247	\$ 20,323	\$ (76)
800	TOTAL DUES, FEES, MISC.	\$ 70,669	\$ 65,458	\$ 1,400	\$ 3,811	\$ 7,430	\$ (3,619)
	TOTAL ADOPTED BUDGET	\$ 13,494,713	\$ 10,343,450	\$ 2,804,345	\$ 346,918	\$ 485,765	\$ (138,847)
<u>SPECIAL EDUCATION BREAKOUT</u>							
1303-63900	OT/PT SERVICES/CONSULTING	\$ 57,600	\$ 51,714	\$ 3,061	\$ 2,825	\$ 2,825	\$ -
1303-65100	TRANSPORTATION	\$ 121,000	\$ 197,310	\$ 49,805	\$ (126,115)		\$ (126,115)
1333-65100	SUM TRANSPORTATION	\$ 12,000	\$ 21,589	\$ -	\$ (9,589)		\$ (9,589)
1303-65600	TUITION SPECIAL ED	\$ 226,150	\$ 320,854	\$ 131,507	\$ (226,211)		\$ (226,211)
1333-65600	TUITION- SUMMER SCH.	\$ 10,150	\$ 39,264		\$ (29,114)		\$ (29,114)
		\$ 426,900	\$ 630,731	\$ 184,373	\$ (388,203)	\$ 2,825	\$ (391,028)
	Total Surplus / (Deficit) Forecast					\$ (138,847)	
	Special Ed (Deficit)					\$ (391,028)	
	Possible Underspending in this year's budget to cover SPED deficit.					\$ 252,182	