

**WOODBIDGE BOARD OF EDUCATION
MONTHLY SUMMARY REPORT
FOR THE MONTH OF MARCH 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	\$ 5,267,436	\$ 2,671,191	\$ 140,872	\$ 48,120	\$ 92,752
200	TOTAL BENEFITS	\$ 2,678,987	\$ 1,738,072	\$ 671,074	\$ 269,841	\$ 202,765	\$ 67,076
300	TOTAL PROFESS. SERVICES	\$ 387,243	\$ 279,688	\$ 55,678	\$ 51,877	\$ 92,341	\$ (40,464)
400	TOTAL PROPERTY SERVICES	\$ 570,812	\$ 251,619	\$ 183,551	\$ 135,642	\$ 86,303	\$ 49,340
500	OTHER SERVICES	\$ 1,340,831	\$ 1,199,256	\$ 420,517	\$ (278,942)	\$ 83,710	\$ (362,652)
600	SUPPLIES & MATERIALS	\$ 327,991	\$ 164,876	\$ 37,308	\$ 125,807	\$ 125,988	\$ (182)
700	TOTAL PROPERTY SERVICES	\$ 38,680	\$ 13,485	\$ 315	\$ 24,880	\$ 24,956	\$ (76)
800	TOTAL DUES, FEES, MISC.	\$ 70,669	\$ 60,606	\$ 1,846	\$ 8,217	\$ 8,883	\$ (666)
	TOTAL ADOPTED BUDGET	\$ 13,494,713	\$ 8,975,038	\$ 4,041,480	\$ 478,195	\$ 673,067	\$ (194,872)
<u>SPECIAL EDUCATION BREAKOUT</u>							
1303-63900	OT/PT SERVICES/CONSULTING	\$ 57,600	\$ 50,863	\$ 3,275	\$ 3,463	\$ 7,463	\$ (4,000)
1303-65100	TRANSPORTATION	\$ 121,000	\$ 120,151	\$ 104,053	\$ (103,204)		\$ (103,204)
1333-65100	SUM TRANSPORTATION	\$ 12,000	\$ 21,589	\$ -	\$ (9,589)		\$ (9,589)
1303-65600	TUITION SPECIAL ED	\$ 226,150	\$ 206,617	\$ 245,744	\$ (226,211)		\$ (226,211)
1333-65600	TUITION- SUMMER SCH.	\$ 10,150	\$ 39,264		\$ (29,114)		\$ (29,114)
		\$ 426,900	\$ 438,484	\$ 353,072	\$ (364,656)	\$ 7,463	\$ (372,118)
Total Surplus / (Deficit) Forecast						\$ (194,872)	
Special Ed (Deficit)						\$ (372,118)	
Possible Underspending in this year's budget to cover SPED deficit.						\$ 177,246	